Amundi
Investment Solutions

JAHRES-
BERICHT

30.06.2026

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 30.06.2026 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 neuste Produktinformationsblatt zum betreffenden Teilfonds ergänzt wurde.

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Drittes Quartal 2025

Die wirtschaftliche Dynamik blieb im dritten Quartal trotz des Handelskriegs und der geopolitischen Risiken weiterhin solide. Die Wachstumsprognosen für die USA wurden nach oben korrigiert. Obwohl die Inflation weit hinter dem Zielwert zurückblieb, senkte die Fed die Zinsen, da sie eine Abschwächung auf dem Arbeitsmarkt erwartete. In Europa fiel das Wachstum moderater aus und die Inflation liegt nahe am Zielwert der EZB. Asien ist nach wie vor die dynamischste Region, und China, Indien und Japan setzten ihre positive Entwicklung fort. An den Märkten hat sich der Dollar nach seinem starken Einbruch zu Jahresbeginn stabilisiert, während Gold neue Rekorde bricht. Aktien und Anleihen entwickeln sich gut. Dabei schneiden die Schwellenländer deutlich besser ab. Zudem gibt es eine Divergenz bei den Zinssätzen: In den Vereinigten Staaten sinken sie allgemein, in Europa steigen sie.

Gesamtwirtschaftliche Entwicklung

USA

Trotz der Auswirkungen des Handelskriegs und der mitunter drastischen Entscheidungen der Trump-Regierung überraschte die US-Wirtschaft positiv: Das BIP-Wachstum stieg im zweiten Quartal auf 3.8 %, womit die bisherige Schätzung von 3.3 % nach einem Rückgang um 0.5 % im ersten Quartal übertroffen wurde. Das Wachstum wurde weiterhin getragen vom Konsum (steigende Einzelhandelsumsätze) und von produktiven Investitionen. Die Frühindikatoren deuten weiterhin auf eine Verlängerung des Konjunkturzyklus hin, insbesondere im Dienstleistungssektor. Der Arbeitsmarkt bleibt dynamisch. Bei der Schaffung neuer Arbeitsplätze machen sich aber zunehmend Anzeichen einer Abschwächung bemerkbar. Die Arbeitslosenquote stieg von 4.1 % im Juni auf 4.3 % im August.

Die am Verbraucherpreisindex gemessene Inflation setzte ihren Aufwärtstrend fort. Im August lag sie bei 2,9 Prozent im Vergleich zum Vorjahresmonat, im April war sie dagegen auf 2.3 Prozent zurückgegangen. Auch nach dem von der Federal Reserve bevorzugten Maßstab, dem Kern-PCE (Personal Consumption Expenditures), lag sie bei 2.9 %. Zum jetzigen Zeitpunkt scheinen die Auswirkungen der Zölle jedoch begrenzt zu sein. Nachdem der Erzeugerpreisindex im Juli um 09 Prozent gestiegen war, ging er im August um 0.1 Prozent zurück.

Das Quartal war geprägt von der Konfrontation zwischen Trump und der Federal Reserve: Der Präsident der Vereinigten Staaten bezeichnete die Geldpolitik als zu restriktiv. Nach dem überraschenden Rücktritt der Demokratin Adriana Kugler nominierte Trump Stephen Miran als Nachfolger. Er ist ein dem Weißen Haus nahestehender Ökonom und befürwortet Zinssenkungen. Er entließ außerdem Gouverneurin Lisa Cook wegen des Verdachts auf Steuerbetrug aus ihrem Amt. Auf dem Symposium in Jackson Hole wies Jerome Powell, der Präsident der Fed, darauf hin, dass die Gefahr für den Arbeitsmarkt größer sei als die Gefahr einer erneuten Zunahme der Inflation. Im September vollzog sich diese Trendwende mit einer Senkung um 25 Basispunkte auf 4.25 %. Obwohl die Inflation deutlich über dem Zielwert liegt, hat sich die Fed für eine Zinssenkung entschieden. Dies deutet darauf hin, dass sie ihren Fokus wieder auf die Beschäftigungspolitik richtet. Die Anleger rechnen nun damit, dass bis Mitte 2026 eine neue Phase von Zinssenkungen folgt.

Die politischen Spannungen sind nach wie vor hoch und eskalieren durch Gewalt immer weiter. Aufgrund ihrer knappen Mehrheit laufen die Republikaner Gefahr, dass die Abstimmung über den Haushalt blockiert wird und es erneut zu einem Stillstand der Regierung kommt.

Europa

Eurozone:

Die Rückkehr des Wachstums in der Eurozone bestätigte sich. Das BIP-Wachstum im zweiten Quartal wurde im Vergleich zum Vorjahreszeitraum auf 1.5 % nach oben korrigiert. Dies ist vor allem auf Spanien zurückzuführen, wo das BIP im zweiten Quartal um 0,8 % stieg. Nach einer mehrmonatigen Erholungsphase im verarbeitenden Gewerbe (insbesondere in Deutschland) stabilisierten sich die Aussichten zum Quartalsende. Der Einkaufsmanager-Index von HCOB für das verarbeitende Gewerbe ging im September auf 49.5 zurück, nachdem er im August bei 50.7 und im Juli bei 49.8 gelegen hatte. Demgegenüber verzeichnete der Dienstleistungssektor einen Nettozuwachs: Dessen Einkaufsmanagerindex kletterte im September auf 51.4 Punkte, nach 50.5 Punkten im August und 51 Punkten im Juli. Die Arbeitslosenquote blieb im Laufe des Quartals mit 6.2 % stabil. Doch es bestand weiterhin ein starkes Gefälle zwischen Volkswirtschaften mit Vollbeschäftigung – wie beispielsweise Deutschland – und solchen, in denen nach wie vor eine hohe Arbeitslosenquote herrscht, etwa Frankreich, Italien oder Spanien.

Nach schwierigen Verhandlungen hat die Europäische Kommission Ende Juli ein Handelsabkommen mit dem Weißen Haus geschlossen. Dieser Deal verschafft den europäischen Exporteuren zwar mehr Klarheit, sie unterliegen jedoch einem Höchstzollsatz von 15 %. Während Europa sich in fortgeschrittenen Verhandlungen mit Indien befindet, sorgt das Abkommen mit dem MERCOSUR weiterhin für Spannungen.

Die Inflation hat sich im Bereich des Zielwerts der Europäischen Zentralbank (EZB) stabilisiert. Während die Lebensmittelpreise einen positiven Beitrag leisteten, wirkten sich die Energiepreise negativ aus. Der harmonisierte Verbraucherpreisindex (HVPI) lag im Juli bei 2.3 Prozent und im August bei 2.1 Prozent im Vergleich zum Vorjahresmonat. Für September werden Konsensschätzungen von 2.2 % erwartet. Das 2-Prozent-Ziel wird voraussichtlich Ende 2025 bzw. Anfang 2026 erreicht. Allerdings gibt es erhebliche Unterschiede zwischen den einzelnen Ländern: So verzeichnete Frankreich eine Inflationsrate von unter 1 %, während diese in Spanien im Jahresvergleich bei 2.9 % lag (Zahlen vom August). Vor diesem Hintergrund beschloss die EZB, den Status quo beizubehalten und den Einlagensatz bei 2 % zu belassen. Sie ließ jedoch die Möglichkeit einer Zinssenkung bis zum Jahresende offen.

Großbritannien:

Das BIP-Wachstum im zweiten Quartal wurde nach oben korrigiert und beträgt nun 1.4 % im Jahresvergleich. Mit 3.8 % blieb die Inflation im Juli und August gegenüber dem Vorjahreszeitraum (VPI) auf hohem Niveau. Dies ist vor allem auf einen positiven Beitrag der Preise für Restaurants und Hotels zurückzuführen, der jedoch durch einen Rückgang der Flugpreise ausgeglichen wurde. Obwohl diese Inflationsrate weit vom Ziel der Bank of England entfernt ist, beschloss diese im Sommer, ihren Leitzins um 25 Basispunkte zu senken und ihn im September auf diesem Niveau zu belassen. Dadurch wurde Spielraum für eine weitere Senkung im November geschaffen.

ASIEN

Der Sommer stand ganz im Zeichen des Gipfeltreffens der SCO (Shanghai Cooperation Organisation): Mehr als 20 Staats- und Regierungschefs, die insgesamt 3.4 Milliarden Menschen vertreten, versammelten sich um Xi Jinping. Bedeutsam war die Anwesenheit von Wladimir Putin, Kim Jong-un und sogar des indischen Premierministers Narendra Modi, dessen Beziehungen zu den USA aufgrund des Handelskriegs besonders angespannt sind.

China: Die chinesische BIP-Wachstumsrate lag im zweiten Quartal bei 5.2 Prozent im Vergleich zum Vorjahreszeitraum. Das deflationäre Umfeld hält jedoch weiterhin an. Wie bereits im Juli lag der Verbraucherpreisindex im August bei 0 %. Im Jahresvergleich ging er jedoch um 0.4 % zurück (0 % im Juli). Der Produktionsindex sank weiter: Im Juli lag er bei -3.6 % und im August bei -2.9 % im Vergleich zum Vorjahreszeitraum. Die Immobilienpreise sind weiter gesunken: Im Juli gingen die Preise für Neubauten im Jahresvergleich um 2.8 % zurück, im August betrug der Rückgang 2.5 %. Obwohl die Einzelhandelsumsätze im Juli um 3.7 Prozent und im August um 3.4 Prozent gestiegen sind, ist die Überproduktion chinesischer Hersteller besonders hervorzuheben. Schließlich stieg die Arbeitslosenquote im Laufe des Quartals an. Sie betrug im Juni 5 % und lag im August bei 5.3 %. Unter diesen Umständen setzte die Volksbank von China ihre expansive Geldpolitik fort. Von den Behörden gab es jedoch keine nennenswerten Ankündigungen zur Ankurbelung der Wirtschaft.

Japan: Die Korrektur der jährlichen Wachstumsrate auf 2.2 Prozent für das zweite Quartal bestätigt die Dynamik der japanischen Wirtschaft. Der Verbraucherpreisindex bleibt zwar hoch, hat sich im Laufe des Quartals jedoch verlangsamt. Nach einer jährlichen Schwankung von 3.3 Prozent im Juni sank sie im August auf 2.7 Prozent. Die Arbeitslosenquote ist im Laufe des Quartals zurückgegangen und lag im Juli bei 2.3 %, nachdem sie vier Monate lang bei 2.5 % gelegen hatte. Vor diesem Hintergrund blieb die japanische Zentralbank im Juli und September trotz anhaltend hoher Inflation bei ihrem Leitzins von 0.50 %, um Unruhe am Anleihemarkt zu vermeiden. Dennoch sprachen sich zwei Mitglieder der BoJ für eine Anhebung auf 0.75 % aus. Eine solche Uneinigkeit ist für die Bank of Japan ungewöhnlich. Sie lässt eine Zinserhöhung bis zum Jahresende erwarten.

Indien: Indiens dynamisches Wachstum setzte sich fort: Im zweiten Quartal stieg das BIP im Vergleich zum Vorjahreszeitraum um 7.8 %. Nach neun Monaten mit rückläufigen Zahlen ist die Inflation wieder leicht angestiegen. So lag der Verbraucherpreisindex im August bei 2.07 %, verglichen mit 1.61 % im Juli. Dieser Anstieg ist hauptsächlich auf die gestiegenen Lebensmittelpreise zurückzuführen. Lebensmittel machen die Hälfte des Warenkorbs des Verbraucherpreisindexes aus. Ein weiterer Grund sind Basiseffekte. Die Reserve Bank of India (RBI) beschloss im Juni daraufhin, ihren Leitzins um 50 Basispunkte zu senken. Angesichts der mit Zöllen verbundenen Risiken und der anhaltenden Kerninflation blieb sie jedoch vorsichtig. Vor diesem Hintergrund beschloss die RBI in ihrer Sitzung am 1. Oktober, den Leitzins bei 5.5 Prozent zu belassen.

MÄRKTE

Aktienmärkte:

Die Aktienmärkte setzten im dritten Quartal ihren Aufwärtstrend fort. Getragen wurde dieser von den Vereinigten Staaten, Japan und China. Die Unterzeichnung mehrerer Handelsabkommen beruhigte die Anleger. Die geopolitischen Spannungen hatten hingegen kaum Auswirkungen auf die Risikoprämien.

Der Index MSCI ACWI USD beendete den Monat mit einem Plus von 7.3 %. Die Schwellenländer erzielten eine überdurchschnittliche Wertentwicklung. So legte der Index MSCI Emerging Markets um 9.6 % zu. Die Aussichten für den KI-Sektor, die Lockerung der US-Geldpolitik nach der Rede von Jerome Powell in Jackson Hole und die Zinssenkung im September beflügelten den Markt. Im Laufe des Quartals legte der S&P 500 um 7.8 % zu, der Nasdaq 100 stieg sogar um 8.8 %. Bei den Mega-Caps meldete Nvidia Ergebnisse, die leicht über den Erwartungen lagen. Wegen der Unterbrechung der Verkäufe von KI-Chips nach China verzeichnete das Unternehmen jedoch ein moderateres Umsatzwachstum im Bereich Rechenzentren. Das spektakuläre Wachstum des Auftragsbestands von Oracle untermauerte den positiven Branchentrend.

Europäische Aktien verzeichneten ein moderateres Wachstum. Der Euro Stoxx 50 legte um 4.3 Prozent zu. An der Spitze lagen der Verteidigungssektor und die Banken. Obwohl die politische Lage in Frankreich instabil ist, schloss der CAC 40 mit einem Plus von 3 %. In Deutschland konsolidierte sich der DAX 30 im Quartalsverlauf und gab leicht um 0.1 % nach. Seit Jahresbeginn verzeichnet er jedoch ein Plus von 19.9 % und bleibt damit stark.

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

In Asien schnitten China und Japan im Laufe des Quartals am besten ab. Der Nikkei 225 legte um 11 Prozent zu, angetrieben von Anlegern, die in diesen Markt zurückkehrten. Er war seit einiger Zeit untergewichtet, doch nun haben sich die Aussichten verbessert. China verzeichnete ein hervorragendes Quartal: Der HSCEI legte um 10 Prozent zu und behauptete mit einem Jahresgewinn von 31.1 Prozent seinen Platz als Spitzenreiter im Jahr 2025.

Anleihemärkte:
Es war zu beobachten, dass sich die Zinssätze unterschiedlich entwickelten: Während sie in den Vereinigten Staaten sanken, stiegen sie in Europa. Der Zinssatz für zweijährige US-Anleihen gab um 11 Basispunkte nach und schloss das Quartal bei 3.61 % ab. Die Rendite zehnjähriger US-Staatsanleihen sank um 8 Basispunkte auf 4.15 %. Dieser Rückgang spiegelt die geldpolitische Lockerung wider. Dabei nahmen die Zinsen die Zinssenkung im September bereits vor der offiziellen Ankündigung der Fed vorweg. Auch die Rendite 30-jähriger US-Staatsanleihen bildete da keine Ausnahme und verzeichnete zum Handelsschluss einen leichten Rückgang um vier Basispunkte auf 4.73 %. Sie bleibt jedoch auf einem historisch hohen Niveau – eine Rückkehr in das Jahr 2007.
In Europa war der Trend umgekehrt: Die Märkte rechneten mit einem Anstieg deutscher Emissionen zur Finanzierung von Infrastrukturprojekten. Die Rendite zweijähriger deutscher Anleihen stieg um 16 Basispunkte auf 2.02 % (Schlusskurs). Auch die zehnjährige Bundesanleihe schloss sich diesem Trend an und stieg um 10 Basispunkte auf 2.71 %. In Frankreich, wo die Verabschiedung des Haushaltsplans für 2026 noch aussteht, stieg der Zinssatz für zweijährige OATs um 11 Basispunkte auf 2,25 Prozent und die Rendite für zehnjährige OATs um 28 Basispunkte auf 3.53 Prozent. Vor dem Hintergrund der Zinssenkungen in Europa verringerten sich bei zehnjährigen Anleihen die Renditespreads gegenüber Deutschland. Während der Zinsabstand gegenüber Deutschland und Italien um fünf Basispunkte schrumpfte, verzeichnete Spanien eine Verengung um neun Basispunkte. Frankreich, das mit politischer Instabilität zu kämpfen hat, verzeichnete einen Anstieg seines Spreads um 15 Basispunkte auf nunmehr 82 Basispunkte.
Devisen, Gold und Erdöl:
Der Dollar verharrte im Laufe des Quartals gegenüber dem Euro auf seinem Niveau, wobei der EUR/USD-Kurs bei 1,173 lag (minus 0.4 %), und legte gegenüber dem Yen zu. Der USD/JPY-Kurs lag bei 148 (plus 2.7 %), womit sich der seit Jahresbeginn anhaltende Trend fortsetzte. Dies war zum Teil der Zinssenkung der Fed zu verdanken. Vor diesem Hintergrund setzte Gold seinen kometenhaften Anstieg fort und beendete das Quartal mit einem Plus von 16.8 Prozent. Mit 3859 US-Dollar pro Unze wurde dabei ein neuer Höchststand erreicht. Der Ölpreis beendete das Quartal nahezu auf dem Niveau von Ende Juni und schloss bei 67 Dollar (ein Minus von 0.67 %).

■ Viertes Quartal 2025

Trotz des angespannten geopolitischen Umfelds blieb die weltweite Konjunkturdynamik positiv. In den Vereinigten Staaten ist die Inflation nach wie vor hoch. Die Abschwächung auf dem Arbeitsmarkt hat die Fed jedoch dazu bewogen, die Zinsen zu senken. In Europa halten das schwache Wachstum und die niedrige Inflation weiterhin an, doch die EZB hat ihre Leitzinsen unverändert gelassen. Während in Asien China weiterhin mit Deflation zu kämpfen hat, geht das Wachstum in Japan zurück und die Inflation bleibt hoch. Dies hat die Bank of Japan dazu veranlasst, ihren Leitzins anzuheben. Die Aktienmärkte sind gestiegen – angeführt vom Technologiesektor und Japan – und die Zinssätze haben sich stabilisiert. Der Dollar bleibt stabil, während der Goldpreis steigt und die Ölpreise fallen. Dies ist unter anderem auf die Hoffnungen auf Frieden in der Ukraine zurückzuführen.

Gesamtwirtschaftliche Entwicklung
USA
Auch im vierten Quartal dominierte der Handelskonflikt zwischen den Vereinigten Staaten und China die internationalen Nachrichten. Nachdem China eine Steuer auf Seltene Erden angekündigt hatte und die Vereinigten Staaten mit gezielten Zöllen reagiert hatten, entspannten sich die Spannungen während des Treffens zwischen Donald Trump und Xi Jinping auf dem APEC-Gipfel in Südkorea. Dort vereinbarten sie, ihre Entscheidungen auszusetzen.
Im Inland erlebte das Land den längsten Regierungsstillstand seiner Geschichte. Dieser dauerte 43 Tage und endete am 12. November, als Trump eine vom Kongress gebilligte Haushaltsvereinbarung unterzeichnete. Die Schließung der Bundesbehörden verzögerte die Veröffentlichung der Wirtschaftsindikatoren. Die verfügbaren Indikatoren waren jedoch weiterhin positiv. Die erste Schätzung des BIP für das dritte Quartal fiel deutlich besser aus als erwartet. Es belief sich auf 4.3 % und wurde durch den Konsum sowie anhaltende Investitionen im Bereich künstliche Intelligenz angetrieben. Die Frühindikatoren deuten auf ein Wachstum im verarbeitenden Gewerbe sowie im Dienstleistungssektor hin, auch wenn sich das Wachstum im Dienstleistungssektor verlangsamt hat. Die Industrieproduktion blieb im Laufe des Quartals stabil und stieg im November gegenüber dem Vormonat um 0.2 Prozent. Im Oktober war ein Anstieg von 0.1 Prozent zu verzeichnen. Der Arbeitsmarkt zeigte Anzeichen von Schwäche. Im September stieg die Arbeitslosenquote auf 4.6 %. Die Schaffung neuer Arbeitsplätze war schwach und konzentrierte sich hauptsächlich auf den Gesundheitssektor. Die Einzelhandelsumsätze waren während des gesamten Quartals enttäuschend. Nachdem sie im September bei 0.2 % gelegen hatten, stagnierten sie im Oktober im Vergleich zum Vormonat. Dies ist ein Zeichen für den anhaltenden Rückgang der Kaufkraft der Verbraucher.
Die Inflation liegt zwar weiterhin deutlich über dem Zielwert der Federal Reserve (Fed), hat sich jedoch stärker als erwartet verlangsamt. Der Verbraucherpreisindex (VPI) sank von 3 Prozent im Vergleich zum Vorjahresmonat im September auf 2.7 Prozent im November. Angesichts der erwarteten Abschwächung auf dem Arbeitsmarkt setzte die Fed den im September eingeleiteten Zinssenkungszyklus im Oktober und Dezember mit jeweils 25 Basispunkten fort. Somit lag der Zielkorridor schließlich bei 3.50 bis 3.75 Prozent. Die positive Überraschung beim Wachstum verringert jedoch die Wahrscheinlichkeit von Zinssenkungen im Jahr 2026.

Europa
Der Krieg in der Ukraine steht im Mittelpunkt der Besorgnis europäischer Politiker. Sie wollen verhindern, dass ein Abkommen zwischen den USA und Russland zustande kommt, das ihren Interessen zuwiderläuft. Die Verhandlungen wurden fortgesetzt und die Parteien unterbreiteten mehrere Vorschläge, doch die Fragen der Sicherheitsgarantien für die Ukraine und der territorialen Zugeständnisse blieben ungeklärt. Die politische Instabilität in Frankreich führte durch eine erneute Pattsituation beim Haushalt zu zusätzlicher Unsicherheit.
Eurozone:
Die positive, wenn auch verhaltene Dynamik der europäischen Wirtschaft setzte sich fort. Das BIP der Eurozone ist im dritten Quartal um 0.2 Prozent gestiegen. Während der private Konsum relativ schwach blieb und Anzeichen einer Abschwächung zeigte, wurde das Wachstum in der Eurozone weitgehend von öffentlichen Ausgaben und Investitionen getragen. Im Vergleich zum Vorjahreszeitraum stieg das Wachstum im dritten Quartal um 1.4 % (im zweiten Quartal waren es 1.6 %), getragen von Irland (+10.9 %, angetrieben durch Aktivitäten im Pharmasektor, der in Erwartung von Zöllen in die Vereinigten Staaten exportierte), Spanien (+2.8 %) und Portugal (+2.4 %). Das französische Wachstum übertraf die Erwartungen und stieg moderat um 0.9 Prozent an. Im Vergleich zum Vorjahreszeitraum blieb das deutsche Wachstum im dritten Quartal mit 0.3 % unter dem Durchschnitt der Eurozone.
Die Frühindikatoren deuten für den Zeitraum Oktober bis Dezember auf einen Rückgang im verarbeitenden Gewerbe hin, während sich die Lage im Dienstleistungssektor weiter verbessert. Mit 6.4 % blieb die Arbeitslosenquote im Oktober nahezu unverändert und lag damit nahe ihrem historischen Tiefstand.
Die Inflation in der Eurozone nähert sich nun dem Ziel der Europäischen Zentralbank (EZB). Sowohl im Oktober als auch im November stieg der harmonisierte Verbraucherpreisindex (HVPI) im Vergleich zum Vorjahreszeitraum um 2.1 %. Dies ist vor allem auf die Preisentwicklung bei Dienstleistungen, Energie und Lebensmitteln zurückzuführen. Die regionalen Unterschiede sind jedoch nach wie vor deutlich ausgeprägt. Im Jahresvergleich lag der HVPI im Oktober/November in Spanien bei 3.2 %, in Deutschland im November bei 2.6 % (2.3 % im Oktober), in Italien im November bei 1.1 % (1.3 % im Oktober) und in Frankreich für Oktober/November bei 0.8 %. Vor diesem Hintergrund hält die EZB seit Juni am Status quo mit einem Einlagensatz von 2 % fest. Sie hat zudem bestätigt, dass sie noch nicht bereit ist, einen Zyklus von Zinssenkungen wieder aufzunehmen.
Großbritannien:
In Großbritannien stand das Quartal ganz im Zeichen der Haushaltsdebatte, die am 26. November stattfand. Er sieht eine Steuererhöhung um 26 Milliarden Pfund vor. Bereits im vergangenen Jahr gab es eine Erhöhung um 40 Milliarden Pfund, um das Defizit abzubauen und die öffentlichen Finanzen so zu sanieren, dass die Staatsverschuldung im Verhältnis zum BIP bis zum Ende des Jahrzehnts unter 100 % sinkt. Die wirtschaftliche Entwicklung verläuft nach wie vor uneinheitlich. Im Vergleich zum Vorjahreszeitraum lag das BIP-Wachstum im dritten Quartal bei 1.3 %. Die Einzelhandelsumsätze fielen enttäuschend aus: Sie stiegen im Oktober nur um 0.2 Prozent und im November um 0.9 Prozent – beides Werte, die hinter den Erwartungen zurückblieben. Umfragen zeigten im November und Dezember im verarbeitenden Gewerbe eine Erholung, nachdem es im Oktober einen Rückgang gegeben hatte. Der Dienstleistungssektor wuchs mit moderatem Tempo. Die Inflation nähert sich zwar dem Ziel der Bank of England (BoE), liegt aktuell aber immer noch deutlich über 2 %. Der Verbraucherpreisindex lag im November bei 3.2 Prozent (im Oktober waren es 3.6 Prozent und im September 3.8 Prozent). Nachdem die Bank of England den Leitzins im September und November unverändert gelassen hatte, beschloss sie im Dezember, ihn um 25 Basispunkte auf 3.75 Prozent zu senken, um die Konjunktur anzukurbeln – obwohl die Inflation noch weit von ihrem Ziel entfernt ist.

ASIEN
Nach dem Rücktritt des japanischen Premierministers Shigeru Ishiba Anfang Oktober trat Sanae Takaichi, Mitglied der Liberaldemokratischen Partei und ehemalige Regierungsmitglied unter Shinzo Abe, seine Nachfolge an und wurde damit die erste Premierministerin in der Geschichte Japans. Die diplomatischen Spannungen zwischen Japan und China haben sich zugespitzt, nachdem der neue Premierminister erklärt hatte, dass bewaffnete Operationen gegen Taiwan eine militärische Intervention Japans zur Verteidigung der Insel rechtfertigen könnten. Seitdem hat China eine Reihe neuer Militärmanöver rund um Taiwan gestartet – eine Machtdemonstration, die laut der Volksbefreiungsarmee eine „Warnung an die Unabhängigkeitskräfte“ sein soll. Diese Initiative erfolgt nur wenige Wochen nach der Unterzeichnung eines umfangreichen Rüstungsvertrags zwischen Taipeh und den Vereinigten Staaten.
Japan:
Die wirtschaftlichen Aussichten in Japan haben sich erheblich verschlechtert. Dies ist vor allem auf die schwachen Investitionen im privaten Wohnungsbau und den Rückgang der Exporte infolge des von den Vereinigten Staaten ausgelösten Handelskriegs zurückzuführen. Das BIP-Wachstum wurde nach unten korrigiert und belief

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

sich im dritten Quartal 2025 auf 2.3 % weniger als im dritten Quartal 2024. Dieser Rückgang untermauert die Forderung des Ministerpräsidenten nach einem umfangreichen Konjunkturpaket. Die Inflation bleibt hartnäckig hoch: Der nationale Verbraucherpreisindex lag im November bei 2.9 Prozent (im Oktober bei 3 Prozent und im September ebenfalls bei 2.9 Prozent). Nachdem die Bank of Japan (BoJ) ihren Leitzins im September und Oktober unverändert gelassen hatte, was nicht einstimmig beschlossen worden war, entschied sie, den Leitzins um 25 Basispunkte auf 0.75 % anzuheben. Dies ist der höchste Stand seit 30 Jahren und führte zu einem Anstieg sowohl der kurz- als auch der langfristigen Zinsen.

China:

Die Wirtschaftsdaten in China fielen weiterhin enttäuschend aus. Das BIP-Wachstum belief sich im dritten Quartal auf 4.8 Prozent gegenüber dem Vorjahreszeitraum. Die Binnennachfrage ist immer noch schwach, während in vielen Branchen Überkapazitäten bestehen. Der Deflationsdruck bleibt somit bestehen, scheint sich bei den Verbraucherpreisen jedoch abzuschwächen. Tatsächlich stieg der Verbraucherpreisindex im November gegenüber dem Vorjahr um 0.7 %. Im Oktober war er um 0,2 % gestiegen und im September um 0.3 % gesunken. Der Erzeugerpreisindex (PPI) ist weiter gesunken und ging im November um 2.2 % zurück. Zuvor war er im September um 2.3 % und im Oktober um 2.1 % gefallen. Der Immobiliensektor steckt nach wie vor in der größten Krise. Im Vergleich zum Vorjahr sind die Preise für neue Wohnungen im November um 2.4 % gesunken (im September und Oktober betrug der Rückgang 2.2 %). Vor diesem Hintergrund erwägt China neue Maßnahmen zur Stützung seines Immobilienmarktes. Dazu zählen insbesondere die Gewährung von Hypothekenzuschüssen für Erstkäufer sowie die Erhöhung der Einkommensteuerrückerstattungen für Kreditnehmer. Vor diesem Hintergrund beließ die chinesische Volksbank ihre Zinssätze zum siebten Mal in Folge unverändert: Der einjährige Vorzugszinssatz blieb bei 3.0 %, der fünfjährige Zinssatz bei 3.50 %. Damit liegen die Zinssätze auf einem historisch niedrigen Niveau.

Indien:

In Indien war das Quartal geprägt von der Annäherung zwischen Premierminister Narendra Modi und Wladimir Putin in Bezug auf Handelsabkommen, nachdem die Verhandlungen mit den Vereinigten Staaten gescheitert waren. Die starke Wachstumsdynamik hielt an. So stieg das BIP im dritten Quartal gegenüber dem Vorjahreszeitraum um 8.2 Prozent (nach 7.8 Prozent im zweiten Quartal). Die Frühindikatoren bestätigen das Wachstum im verarbeitenden Gewerbe sowie im Dienstleistungssektor. Die Inflation ist rückläufig. Im November stieg der Verbraucherpreisindex (VPI) um 0.7 Prozent. Im Oktober waren es 0.3 Prozent und im September 1.54 Prozent. Vor dem Hintergrund eines starken Wachstums bei gleichzeitig niedriger Inflation beschloss die Reserve Bank of India (RBI), nachdem sie die Zinsen im Oktober unverändert gelassen hatte, im Dezember ihren Leitzins um 25 Basispunkte auf 5.25 % zu senken.

MÄRKTE

Aktienmärkte:

Die Aktienmärkte legten im vierten Quartal insgesamt zu. Japan und die Schwellenländer waren die Treiber, obwohl China eine Schwächephase durchlief. Der MSCI ACWI (in USD) stieg im vierten Quartal um 3 %, der MSCI EM legte um 4.2 % zu und schloss das Jahr mit einem Plus von 30.3 % ab.

Die US-Aktien profitierten von den Zinssenkungen der Fed sowie von den verbesserten Wachstumsaussichten für das Jahr 2026. Dank der vielversprechenden Aussichten im Bereich künstliche Intelligenz beendeten der S&P 500 und der Nasdaq 100 das vierte Quartal mit einem Plus von 2.3 %. Der Russell 2000 schloss mit einem Plus von 1,9 Prozent. Dies deutet darauf hin, dass auch Small- und Mid-Caps gefragt waren.

In Europa entwickelte sich der Euro Stoxx 50 mit einem Plus von 4.7 % besser als der MSCI ACWI. Spanien war der große Gewinner des Quartals: Der IBEX legte um 11.8 Prozent zu. Diese starke Entwicklung lässt sich durch ein Wirtschaftswachstum erklären, das deutlich über dem Durchschnitt der Eurozone lag, sowie durch die Entwicklung des Bankensektors, der im Index ein erhebliches Gewicht hat. Der CAC 40 legte mit einem Plus von 3.2 % moderater zu, ebenso der DAX, der um 2.6 % stieg. Die europäischen Banken setzten ihren Aufwärtstrend fort und legten im Laufe des Quartals um 12.8 Prozent zu. Für das gesamte Jahr 2025 wird ein Anstieg um 80.3 Prozent prognostiziert. Small- und Mid-Caps waren stärker gefragt und entwickelten sich besser als der Markt (Stoxx Europe 600: plus 6.2 %).

In Asien schloss Japan das Quartal an der Spitze der Rangliste ab. Der Nikkei 225 legte dabei um 12 % zu. Umfangreiche Gewinnmitnahmen in China führten zu einer unterdurchschnittlichen Wertentwicklung: Der HSCEI schloss das Quartal mit einem Minus von 6.7 % ab.

Anleihemärkte:

In den Vereinigten Staaten sind die Zinssätze im Laufe des Quartals insgesamt gesunken. Gründe hierfür waren das Auslaufen der quantitativen Straffung, die Zinssenkungen der Fed und die Ankündigung einer Wiederaufnahme der Bilanzausweitung. Die Rendite zehnjähriger US-Staatsanleihen stieg zum Quartalsende um zwei Basispunkte auf 4.17 Prozent. Bei zweijährigen US-Staatsanleihen sank die Rendite deutlich – um 14 Basispunkte auf 3.47 Prozent –, was auf den Leitzinszyklus der Fed zurückzuführen ist. Die Rendite 30-jähriger US-Staatsanleihen, die weiterhin von der Unabhängigkeit der Fed sowie von den höheren langfristigen Inflationserwartungen beeinflusst wird, schloss mit einem Plus von 11 Basispunkten bei 4.84 %. Dies führte dazu, dass die Zinskurve noch steiler wurde.

In Europa entwickelten sich die Zinsen unterschiedlich. Aufgrund der Finanzierung des Konjunkturpakets stiegen deutsche Zinsen an. Die Rendite zehnjähriger Bundesanleihen stieg um 14 Basispunkte auf 2.86 Prozent. Auch zweijährige Bundesanleihen schlossen höher und erreichten 2.12 Prozent (ein Plus von zehn Basispunkten). In Frankreich blieben die Zinsen trotz einer neuen Phase politischer Unsicherheit stabil. Die Rendite zehnjähriger OAT stieg leicht um drei Basispunkte auf 3.56 Prozent, während die Rendite zweijähriger OAT um sieben Basispunkte auf 2.32 Prozent zulegte. Im Laufe des Quartals haben sich die Spreads gegenüber Deutschland deutlich verringert. Während sich der Spread 10-jähriger OAT gegenüber zehnjähriger Bundesanleihen um 11 Basispunkte auf 71 Basispunkte verringerte, sank der Spread Italiens um 13 Basispunkte auf 70 Basispunkte und erreichte damit den niedrigsten Stand seit August 2008.

In Japan führten das von Sanae Takaichi angekündigte Konjunkturpaket, die hohe Inflation, der schwache Yen sowie die Zinserhöhung der Bank of Japan zu einem starken Anstieg der langfristigen Zinsen. Die Rendite japanischer zehnjähriger Anleihen stieg um 42 Basispunkte auf 2.06 Prozent. Die Rendite 30-jähriger Anleihen schloss bei 3,40 Prozent (ein Plus von 25 Basispunkten) und erreichte damit ein Niveau, das seit den 1990er Jahren nicht mehr verzeichnet wurde.

Währungen, Gold und Erdöl:

Nach einer Erholungsphase blieb der Dollar zum Quartalsende gegenüber dem Euro stabil. Der EUR/USD-Kurs schloss bei 1.17 und verzeichnete damit einen Anstieg von 0.1 %. Auch das britische Pfund blieb gegenüber dem US-Dollar stabil. Der GBP/USD-Kurs schloss mit einem Plus von 0.2 Prozent bei 1.34. In Japan verlor der Yen im vierten Quartal deutlich an Wert: Der USD/JPY-Kurs schloss bei 157, was einem Anstieg von 6.0 Prozent entspricht. Aufgrund der geopolitischen Lage und der Instabilität des Dollars setzte Gold seinen Aufschwung fort. Mit einem Schlusskurs von 4319 US-Dollar erreichte der Goldpreis ein neues Rekordhoch. Dies entspricht einem Anstieg von 11.9 % im Quartalsvergleich bzw. 64.6 % im Jahresvergleich. Auch der Silberpreis folgte diesem Trend und stieg innerhalb von drei Monaten um 53 Prozent. Auf dem Energiemarkt belasteten die schwache Nachfrage aus China, die erhöhte Förderung der OPEC und die Erwartungen einer möglichen Wiederaufnahme der russischen Produktion die Ölpreise. Der Brent-Preis schloss bei 61 £ pro Barrel. Das entspricht einem Rückgang von 9.2 %.

1. Erstes Quartal 2026

Das Quartal stand ganz im Zeichen geopolitischer Spannungen. Bis Ende Februar war die weltweite Konjunkturentwicklung positiv: Die Inflation schwächte sich ab, und die Anleger rechneten damit, dass die Zentralbanken ihre Zinsen weiter senken würden, während die Frühindikatoren (PMIs) und der Arbeitsmarkt sowohl in den Vereinigten Staaten als auch in Europa positive Trends zeigten. Der Krieg im Iran und die Ölkrise führten im März zu einem Umdenken. An den Finanzmärkten waren zwei Phasen zu beobachten: Im Januar und Februar waren ein Rückgang des Dollarkurses und der Zinssätze zu verzeichnen, wobei sich europäische und asiatische Aktien im Vergleich zu den USA besser entwickelten. Im März kehrten sich diese Trends jedoch durch den Ausbruch der Feindseligkeiten im Iran um, was zu einem starken Anstieg der Volatilität und einem Energieschock führte, der die Entwicklung der Inflation, des Wachstums und der Geldpolitik voraussichtlich beeinträchtigen wird.

GEOPOLITIK

Die ersten Tage des Jahres waren geprägt von der Festnahme des venezolanischen Präsidenten Nicolás Maduro durch US-Spezialeinheiten. Delcy Rodríguez übernahm das Amt der Interimspräsidentin, und Donald Trump kündigte an, dass US-amerikanische Ölkonzerne in die Infrastruktur des Landes investieren und Venezuelas beträchtliche Ölreserven erschließen würden.

Der US-Präsident bekundete daraufhin seinen Wunsch, die Kontrolle über Grönland zu übernehmen, indem er den NATO-Verbündeten mit dem Einsatz militärischer Gewalt drohte und anschließend Strafzölle gegen Dänemark und andere europäische Länder verhängte, die sich diesem Vorhaben widersetzten. Diese Drohungen wurden schließlich angesichts des Widerstands aus Europa und nach Verhandlungen über US-Militärstützpunkte auf der Insel zurückgezogen.

Im Februar spitzten sich die Spannungen zwischen dem Iran und den Vereinigten Staaten weiter zu, da die Verhandlungen über das militärische Atomprogramm ins Stocken gerieten. Washington entsandte zunächst seine größte Militärpräsenz seit 2003 in die Region, um seine Position zu stärken und den Druck auf den Iran zu erhöhen. Am 28. Februar überraschten gemeinsame, von Israel angeführte Luftangriffe mehrere iranische Führungskräfte und führten insbesondere zum Tod des Obersten Führers Ali Khamenei sowie zahlreicher Zivilisten und militärischer Führungskräfte des Regimes, darunter der Verteidigungsminister und der Kommandeur der Revolutionsgarden. Teheran ernannte Mojtaba, den Sohn von Ali Khamenei, zum neuen Obersten Führer. Anfang März reagierte der Iran mit Vergeltungsmaßnahmen, die darauf abzielten, Chaos im Nahen Osten zu schüren, indem er Infrastruktureinrichtungen in den Golfstaaten bombardierte und die Straße von Hormus blockierte. Die libanesische Hisbollah und Israel stehen in direkter Konfrontation, während irakische Milizen Berichten zufolge US-Stützpunkte ins Visier nehmen. Der Konflikt dauerte Ende März noch an, obwohl es aus Washington zahlreiche Signale gab, dass man die Ziele erreicht habe. Dieser Konflikt hat zu einem historischen Anstieg des Ölpreises geführt.

In der Ukraine hat sich die Lage vor Ort kaum verändert. Doch die Gefahr einer Ölknappheit hat die Position Russlands gestärkt, und die Sanktionen gegen russische Ölexporte wurden teilweise aufgehoben.

Angesichts der Instabilität der Handelspolitik der Vereinigten Staaten haben die Europäische Union und Indien eine Vereinbarung getroffen, die darauf abzielt, Zölle in Höhe von 4 Milliarden Euro abzubauen – das entspricht 96.6 % der EU-Exporte nach Indien. Hierdurch könnten sich die europäischen Exporte verdoppeln. Sensible Produkte (Milchprodukte, Zucker und bestimmte Fleischsorten) sind von dieser Regelung jedoch ausgenommen. Dieses Abkommen folgt auf das Mercosur-Abkommen, dessen Ratifizierung zu Spannungen zwischen den Mitgliedstaaten führte.

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

Gesamtwirtschaftliche Entwicklung
USA
Die Wirtschaftsindikatoren in den USA sind widersprüchlich. Das Wachstum im vierten Quartal 2025 wurde deutlich nach unten korrigiert (0.7 % gegenüber einer Prognose von 1.4 %). Dies ist eine Verlangsamung gegenüber dem Wachstum von 4.4 % im dritten Quartal 2025. Diese Abschwächung lässt sich auf die Stilllegung der US-Bundesregierung zurückführen, die sich auf die Staatsausgaben auswirkte (laut dem Bureau of Economic Analysis (BEA) führte dies zu einem Rückgang des US-BIP um ein Prozent). Auch der Rückgang des privaten Konsums wirkt sich auf das Wachstum aus, was jedoch teilweise durch Unternehmensinvestitionen ausgeglichen wird. Die Frühindikatoren (PMI) blieben jedoch positiv. Der ISM-Index für das verarbeitende Gewerbe stieg deutlich über die 50er-Marke, was auf eine Expansion hindeutet (52.4 im Februar, 52.7 im März). Der ISM-Index für den Dienstleistungssektor setzte seinen seit September 2025 anhaltenden Aufwärtstrend fort und erreichte im Februar einen Wert von 56.1. Die Industrieproduktion stieg, und die Einzelhandelsumsätze legten im Januar im Vergleich zum Vorjahresmonat um 3.2 % zu. Trotz kurzfristiger Schwankungen bei den Wirtschaftsdaten zeigt sich der Arbeitsmarkt weiterhin stabil, wobei die Arbeitslosenquote zwischen 4.3 und 4.4 % schwankt.
Die Inflation in den USA verlangsamte sich weiter, im Vorfeld der voraussichtlichen Folgen der Ölpreisentwicklung im zweiten Quartal. Vor dem Iran-Krieg entlasteten sinkende Kraftstoffpreise und der Rückgang der Wohnkosten den Verbraucherpreisindex (VPI), während die Kerninflation – ohne Lebensmittel und Energie – ihren tiefsten Stand seit fast fünf Jahren erreichte. Der Verbraucherpreisindex (VPI) lag im Januar und Februar bei 2.4 %. Der Kern-VPI lag in diesen Monaten bei 2.5 % (gegenüber 2.6 % im Dezember 2025). Der von der Federal Reserve bevorzugte Indikator, der PCE (Personal Consumption Expenditures), blieb bei seiner Kernkomponente mit 3.1 % auf hohem Niveau. Es gab ungewisse Inflationserwartungen angesichts der Entscheidung des Obersten Gerichtshofs, die von Trump im April 2025 angekündigten Zölle aufzuheben. Das Weiße Haus nutzte umgehend andere rechtliche Maßnahmen, um diese zentrale Politik der republikanischen Regierung fortzuführen. Trotz des Rückgangs der Inflation und der stabilen Lage auf dem Arbeitsmarkt behielt die Fed den Status quo bei und ließ den Leitzinskorridor unverändert bei 3.50–3.75 %. Die Nominierung von Kevin Warsh als Nachfolger von Jerome Powell wurde von den Märkten positiv aufgenommen. Sie hatten eine unorthodoxere Wahl befürchtet. Der Markt hatte für 2026 zwei bis drei Zinssenkungen der Fed erwartet. Doch nach dem Ausbruch des Kriegs mit dem Iran wird nun bis Jahresende nur noch mit einer Senkung um 25 Basispunkte gerechnet.

Europa
Eurozone
Das Wachstum in Europa hat sich leicht verlangsamt. Im vierten Quartal stieg das BIP um 0.2 %, blieb jedoch hinter den Erwartungen zurück. Im Laufe des Jahres 2025 lag das Wachstum in der Eurozone bei 1.2 % (im Vergleich zu annualisierten 1.4 % im dritten Quartal), angeführt von Spanien (2.8 %), Irland (12.3 %) und Portugal (1.9 %). Die Frühindikatoren blieben im Dienstleistungssektor positiv (HCOB Services 51.9 im Februar), ebenso wie im verarbeitenden Gewerbe (HCOB Manufacturing 50.8 im Februar). Die Arbeitslosenquote sank im Januar wieder auf 6.1 %. Die europäische Industrie war zweifellos vom starken Anstieg der Öl- und Gaspreise im März betroffen. Die deutsche Regierung hat ihre BIP-Prognose für 2026 auf 1 % (gegenüber zuvor 1.3 %) und für 2027 auf 1.3 % (gegenüber zuvor 1.4 %) nach unten korrigiert. Der französische Ministerpräsident Lecornu überstand mehrere Vertrauensvoten. Im Februar wurde schließlich der Haushalt für 2026 verabschiedet, wobei das Defizit auf 5 % des BIP gesenkt wurde.
Die Inflation in der Eurozone hatte bereits vor Beginn der Feindseligkeiten im Nahen Osten Anzeichen eines Anstiegs gezeigt. Im Januar sank sie um 1.7 % (harmonisierte Messgröße). Damit lag sie unter dem von der Europäischen Zentralbank (EZB) festgelegten Zielwert von 2 %. Im Februar stieg sie jedoch unerwartet wieder auf 1.9 % an, wobei die Kerninflation auf 2.4 % kletterte, angetrieben durch den Dienstleistungssektor (3.4 % im Februar gegenüber 3.2 % im Januar). Im März stieg die Inflation dann sprunghaft an. Der durch den Iran-Krieg verursachte Anstieg der Energiepreise trieb die Preise auf den höchsten Stand seit zwei Jahren. Die Inflationsentwicklung sieht jedoch im gesamten Euroraum gleich aus. Dennoch behielt die EZB ihren Einlagensatz von 2 % bei.
Großbritannien
Die britische Wirtschaft entwickelte sich uneinheitlich: Der private Konsum hält sich relativ gut, doch dies reicht nicht aus, um ein robustes Wachstum aufrechtzuerhalten. Das Office for Budget Responsibility (Amt für Haushaltsverantwortung, OBR) hat seine Wachstumsprognosen für 2026 auf 1.1 % nach unten korrigiert, was auf eine verhaltene Binnennachfrage und Investitionsbereitschaft zurückzuführen ist. Die Inflation lässt allmählich nach – ein positives Zeichen für die Kaufkraft –, bleibt jedoch anfällig für externe Schocks. Der Anstieg der Energiepreise ist ein Unsicherheitsfaktor, der den Inflationsdruck wieder anheizen könnte. Was die Beschäftigungslage angeht, sind die Indikatoren insgesamt weiterhin positiv (ein stabiler Arbeitsmarkt), doch zeichnen sich erste Anzeichen einer Abschwächung ab (eine Verlangsamung bei der Schaffung neuer Arbeitsplätze/moderate Lohnentwicklungen), Dies könnte letztlich den Konsum belasten. Die Bank of England schlug einen vorsichtigen Ton an, behielt den Leitzins bei 3.75 % und ließ gleichzeitig die Tür offen für eine expansive Anpassung, falls die Inflation weiter zurückgehen sollte. Diese Option hängt nun von der Entwicklung der Energiepreise, der Inflation und den Konjunkturdaten ab.

ASIEN
Japan
Im Februar führte die neue Ministerpräsidentin Sanae Takaichi Parlamentswahlen durch, die ihre Partei mit großer Mehrheit gewann. Dadurch erhielt sie freie Hand, wachstumsfördernde und inflationsdämpfende Maßnahmen voranzutreiben. Sie berief Kandidaten in die Bank of Japan, die geldpolitische Stimulierungsmaßnahmen und niedrige Zinsen befürworten und sich gegen Normalisierungsbemühungen aussprechen. Das Wachstum war zu Jahresbeginn schwach, doch die Frühindikatoren blieben positiv (der PMI für das verarbeitende Gewerbe lag im Februar bei 53 gegenüber 51.5 im Januar, und der Gesamt-PMI bei 53.9 gegenüber 53.1). Dies deutet auf eine positive Konjunkturdynamik hin. Der PMI für das verarbeitende Gewerbe fiel daraufhin im März auf 51.6 und lag damit unter der Marktkonsensprognose von 52.8. Es gab gute Fortschritte bei den Exporten, die im Januar auf Jahresbasis um 16.8 % stiegen, gestützt durch die Schwäche des Yen. Die Importe gingen um 2.4 % zurück, was auf eine schwache Binnennachfrage hindeutet. Der japanische Dienstleistungs-PMI von S&P Global ging im März auf 52.8 zurück, gegenüber 53.8 im Vormonat. Dies ist der niedrigste Stand seit Dezember. Teilweise ist dies zurückzuführen auf die Besorgnis über den anhaltenden Konflikt im Nahen Osten. Der Arbeitsmarkt ist nach wie vor strukturell angespannt (Arbeitskräftemangel), doch das Lohnwachstum ist moderat. Die Inflation hat sich weiter verlangsamt. Der nationale Verbraucherpreisindex lag im Januar auf Jahresbasis bei 1.5 % (gegenüber 2.1 % im Dezember), während die Kerninflation bei 2.0 % lag (zuvor 2.4 %). Die Bank of Japan ließ ihre Leitzinsen unverändert.
China
Die chinesische Wirtschaft wuchs weiter, wenn auch in langsamerem Tempo. Peking hat sich für das Jahr 2026 ein Wachstumsziel von etwa 4.5 bis 5 % gesetzt. Die Wirtschaftsindikatoren haben sich verbessert. Der NBS-Einkaufsmanagerindex für das verarbeitende Gewerbe stieg von 49 im Februar auf 50.4 im März. Es gibt jedoch nach wie vor Schwachstellen: Der private Konsum bleibt ein Schwachpunkt der Erholung, der Immobiliensektor normalisiert sich nur langsam, und die Verschuldung regionaler Institutionen wirkt weiter hemmend. Die Behörden legen den Schwerpunkt auf gezielte Unterstützung für Haushalte und Investitionen, ohne die finanziellen Risiken nennenswert zu erhöhen. Der Arbeitsmarkt zeigt Anzeichen einer Erholung, doch diese reichen nicht aus, um die Binnennachfrage langfristig wieder anzukurbeln. Der Handelskrieg und die Neuausrichtung der Lieferketten veranlassen Exporteure dazu, sich neu zu positionieren. Chinas Handelsüberschuss überrascht jedoch weiterhin positiv.
Im Februar lag die Inflation über den Erwartungen (1.3 % im Jahresvergleich). De Erzeugerpreise gingen dagegen weiter zurück, wenn auch weniger stark (Rückgang um 0.9 % im Februar). Die Zentralbank behält ihren expansiven geldpolitischen Kurs bei. Dabei kombiniert sie Liquiditätshilfen mit Maßnahmen zur Ankurbelung der Nachfrage. Zugleich versucht sie, Ungleichgewichte einzudämmen.

MÄRKTE
Aktienmärkte
Der Ausbruch des Krieges im Iran belastete die Aktienmärkte erheblich. Außerhalb der IUSA legten die weltweiten Märkte bis 27. Februar weiter zu, angeführt von Japan und Europa. Anschließend kehrte sich diese Entwicklung aber um. Die Märkte befürchten eine Stagflation und eine weniger kooperative Geldpolitik. Dies erhöht die Volatilität (VIX über 30 %). Der MSCI ACWI gab in US-Dollar um 3,5 % nach. Industrieländer verzeichneten im Berichtszeitraum eine schlechtere Wertentwicklung um 3.9 %, während Schwellenmärkte stabil blieben. US-Aktien verzeichneten eine deutliche Konsolidierung: Der S&P 500 gab in US-Dollar um 4.6 % nach. Der Eurostoxx 50 hingegen verlor in US-Dollar nur 3.8 % und blieb in Euro nahezu unverändert. Auch chinesische Aktien mussten Einbußen hinnehmen (HSCEI minus 6 %).
Der Zeitraum war geprägt von mehreren Veränderungen: Konsolidierung unter Softwareanbietern (ausgelöst durch Befürchtungen vor erheblichen Umbrüchen durch KI) und eine Verlagerung hin zu Halbleiterherstellern und deren Wertschöpfungskette. Mid-Caps wurden gegenüber Large-Caps bevorzugt. Die zunächst für Europa und Japan günstigen Konjunkturzyklen kehrten sich mit dem Anstieg des Ölpreises um: Der Stoxx Europe 600 verzeichnete seit Beginn des Konflikts einen Verlust von 5.5 % in Euro. Der südkoreanische Index brach zunächst um bis zu 18 % ein, erholte sich dann jedoch wieder und konnte seine Verluste auf -12 % begrenzen. Seit Jahresbeginn liegt er jedoch weiterhin um etwa 30 % im Plus. Der japanische Topix schloss mit einem Plus von 2.6 %. Was die Branchen betrifft, so verzeichnete der Energiesektor zum Quartalsende Zuwächse. Zyklische, nachfrageabhängige Branchen stehen jedoch weiter unter Druck.

Anleihemärkte
Der Anleihemarkt blieb im Laufe des Quartals sehr volatil: Nach einer Phase der Zinssenkungen führte der Ausbruch des Iran-Kriegs zu einer deutlichen Erholung. Anleger, die ursprünglich mit Zinssenkungen durch die Zentralbanken gerechnet hatten, korrigierten ihre Prognosen, als der Brent-Preis die 100-Dollar-Marke durchbrach. Dies schürte erneut Befürchtungen einer galoppierenden Inflation. Die Märkte korrigierten ihre Erwartungen sowohl für die Fed – von zwei bis drei Zinssenkungen zu keiner Zinssenkung im Jahr 2026 – als auch für die EZB – von möglichen Zinssenkungen zu einer Anhebung um 75 Basispunkte. Die Kurse zweijähriger US-Schatzwechsel schlossen 32 Basispunkte höher, und die Rendite zweijähriger Bundesanleihen stieg um 49 Basispunkte auf 2.62 %. Am langen Ende

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der Zinskurven kam es zu raschen und deutlichen Renditeanstiegen, was sich in einer Erholung der Prämien und einer Anpassung der langfristigen Inflationserwartungen widerspiegelte (wobei die Breakeven-Inflation stark anstieg): Die Renditen 10-jähriger US-Anleihen stiegen um 15 Basispunkte und erreichten 4.32 %. Damit überschritten sie die psychologische 4-Prozent-Marke. Die Rendite von Bundesanleihen legten um 15 Basispunkte zu und näherten sich der 3-Prozent-Marke. Die Rendite 30-jähriger US-Staatsanleihen streifte die 5-Prozent-Marke, während die Rendite 30-jähriger japanischer Anleihen bei 3.7 % schloss.
Die Rendite 10-jähriger OAT erreichte im Tagesverlauf einen Höchststand von knapp 3.9 % – der höchsten Stand seit 2009. Die Rendite 10-jähriger Gilt lag bei 5.1 %, der höchste Stand seit 2008. Die Volatilität der Anleihemärkte zeigt sich auch in den Spreads der Eurozone: In Frankreich beträgt der Spread 14 Basispunkte und in Italien 28 Basispunkte im Vergleich zu Deutschland.
Der Markt für Unternehmensanleihen blieb trotz dieses komplexen Umfelds weiterhin lebhaft, und es wurden Anleihen in beträchtlichem Umfang begeben. Wir beobachten eine Ausweitung der Kreditspreads, insbesondere im High-Yield-Segment, während mehrere Private-Debt-Fonds Schwierigkeiten haben, die Liquidität für ihre Anleger sicherzustellen.

Devisen, Gold und Erdöl
Der Devisenmarkt durchlief zwei Phasen: Zunächst tendierte der Dollar nach unten, verzeichnete dann aber nach dem Ausbruch der Feindseligkeiten im Nahen Osten eine deutliche Erholung. Dadurch gewann der Greenback seinen Status als sicherer Hafen zurück. Im Laufe des Quartals verlor der Euro gegenüber dem Dollar 1.6 % an Wert, während der Yen um 1.3 % nachgab und das britische Pfund stabil blieb.
Die Ernennung von Kevin Warsh trug ebenfalls zur Stabilisierung des Dollars bei und wirkte sich entsprechend dämpfend auf den Goldpreis aus. Nach einer Konsolidierungsphase Ende Januar begann der Goldpreis erneut zu steigen und erreichte, gestützt durch das geopolitische Umfeld, 5,183 US-Dollar pro Unze. Nach dem Vergeltungsschlag des Iran kam es beim Goldpreis zu einem starken Einbruch. Dies war zurückzuführen auf den stärkeren Dollar und die Suche nach Liquidität seitens der Institutionen am Persischen Golf. Das Edelmetall verlor im Laufe des Monats 11 % an Wert und schloss bei 4,668 US-Dollar pro Unze, nachdem es zwischenzeitlich auf knapp 4,100 US-Dollar gefallen war.
Der Ölpreis verzeichnete im März den stärksten monatlichen Anstieg seit Jahrzehnten; Der Brent-Preis stieg im März um 63.3 % und schloss bei 118.35 US-Dollar pro Barrel. Der Preis für US-Öl (WTI) stieg um rund 50 %, wodurch der Benzinpreis in den Vereinigten Staaten zum ersten Mal seit 2022 auf 4 Dollar pro Gallone kletterte.

2. Zweites Quartal 2026

Im zweiten Quartal 2026 erwies sich die Weltwirtschaft insgesamt als widerstandsfähig gegenüber dem Schock, der durch die Blockade der Straße von Hormus ausgelöst wurde. Der Inflationsanstieg hält sich vorerst noch relativ in Grenzen, obwohl sich der Konsum in mehreren Regionen verlangsamt. In den Vereinigten Staaten wird die Konjunktur weiterhin durch Investitionen gestützt – insbesondere in den Bereichen künstliche Intelligenz und Verteidigung –, während die privaten Haushalte die Folgen steigender Preise zunehmend zu spüren bekommen. Vor dem Hintergrund steigender Inflation und begrenzter finanzpolitischer Spielräume bleibt das Wachstum in Europa weiterhin fragil. Daher schlagen die Zentralbanken nun einen strengeren Kurs ein. Die Entwicklung in Asien ist insgesamt weiterhin positiv: Japan ist dank der Binnennachfrage immer noch widerstandsfähig, und China zeigt Anzeichen einer Erholung, gestützt durch eine expansive Geldpolitik. Auf allen Märkten haben der Anstieg der Inflation und sich verändernde geldpolitische Erwartungen zu einem Anstieg der Zinssätze geführt. Nach der Bekanntgabe eines Waffenstillstands im Persischen Golf erholten sich die Aktienkurse jedoch deutlich, angetrieben von starken Unternehmensgewinnen und dem Thema künstliche Intelligenz. Zum Quartalsende lag der Ölpreis bei knapp 70 Dollar pro Barrel, während der Dollar zulegte und der Goldpreis nachgab.

Gesamtwirtschaftliche Entwicklung
USA
Im zweiten Quartal zeigte die US-Wirtschaft weiterhin ein widersprüchliches Bild: Die Investitionen sind weiter robust, insbesondere in den Bereichen künstliche Intelligenz und Verteidigung. Der Konsum ließ wegen des Energieschocks und des Inflationsdrucks aber zunehmend nach. Das Wachstum im ersten Quartal lag bei 2.1 % im Vergleich zum Vorjahreszeitraum (gegenüber einem ursprünglichen Anstieg von 1.6 %). Die realen – also inflationsbereinigten – Konsumausgaben entwickelten sich allerdings schwächer als erwartet. Zwar hatten sich die Einzelhandelsumsätze im März kräftig erholt und waren im Vergleich zum Vormonat um 1.7 % gestiegen, doch verlor die Dynamik anschließend an Schwung: Das verfügbare Einkommen blieb unverändert, und die privaten Ausgaben stiegen im Juni nur um 0.7 %. Umfragen zur Verbraucherstimmung erreichten im April den tiefsten Stand seit zehn Jahren (der Index der University of Michigan zur Verbraucherstimmung lag bei 49,8, erholte sich jedoch im Juni wieder. Die Sparquote sank im Mai wieder auf 3.0 % des verfügbaren Einkommens, da die Haushalte auf ihre Ersparnisse zurückgriffen, um die steigenden Preise zu bewältigen. Der Verkauf neuer Wohnungen ging im Laufe des Quartals unter dem Einfluss der Immobilienzinsen deutlich zurück. Dies steht im Gegensatz zu den Investitionen, die das Wachstum in den USA antreiben. Die Aufträge für langlebige Güter übertrafen die Erwartungen deutlich und stiegen um 7.9 % (gegenüber erwarteten 3.5 % und einem Vorwert von 1.3 %), angetrieben durch Rüstungsgüter, Industriemaschinen und – vor allem – KI-bezogene Infrastruktur. Die Frühindikatoren deuten darauf hin, dass sich dieser positive Trend fortsetzen wird: Der Index für das verarbeitende Gewerbe (ISM Manufacturing) blieb im April mit 52.7 im Expansionsbereich, erreichte dann im Mai mit 54.0 einen seit 2022 nicht mehr gesehenen Höchststand und lag im Juni bei 53. Der ISM-Dienstleistungsindex stieg im Mai auf 54.5 (gegenüber 53.6 im April), wobei der Index für Auftragseingänge bei 57.7 lag. Auf dem Arbeitsmarkt überraschte die Zahl der Beschäftigten außerhalb der Landwirtschaft (Non-Farm Payrolls, NFP) positiv (ein Anstieg um 172,000 gegenüber einer Konsensschätzung von +88,000), begleitet von positiven Korrekturen. Die Arbeitslosenquote blieb während des gesamten Quartals stabil bei 4.3 %.
Die Inflation hat sich erneut beschleunigt, was vor allem auf den Anstieg der Benzinpreise zurückzuführen ist. Im Mai lag der Verbraucherpreisindex (VPI) bei über 4 % im Vergleich zum Vorjahreszeitraum, wobei der Kern-VPI bei 2.7 % lag. Auch die PCE-Inflationsrate für Mai lag mit 3.9 % im Jahresvergleich auf hohem Niveau. Die Kern-PCE-Inflationsrate lag bei 3.4 % – ein Niveau, das mit einer kurzfristigen Rückkehr zum Zielwert der Federal Reserve von 2 % unvereinbar ist. Die Preise für Dienstleistungen, gemessen an der ISM-Umfrage zu gezahlten Dienstleistungspreisen für Mai, erreichten einen Höchststand, der seit 2022 nicht mehr verzeichnet wurde. Bei der ersten Sitzung unter dem Vorsitz von Kevin Warsh beschloss der geldpolitische Ausschuss (FOMC) einstimmig, die Zinsen unverändert bei 3.50–3.75 % zu belassen. Zugleich kündigte er an, dass die Fed der Preisstabilität Vorrang einräumen werde. Warsh kündigte die Einrichtung von fünf Arbeitsgruppen an, die den geldpolitischen Rahmen neu definieren sollen. Der ausgesprochen restriktive Ton des Ausschusses und seine bewusst zurückhaltende Kommunikation überraschten die Märkte. Sie rechnen nun damit, dass die erste Zinserhöhung bereits im September 2026 erfolgen könnte.

Europa
Eurozone
Die Wachstumsdynamik in der Eurozone ist nach wie vor fragil, und das Risiko einer Stagflation nimmt weiter zu. Im ersten Quartal wurde das reale BIP-Wachstum in der endgültigen Veröffentlichung nach unten korrigiert – auf 0.2 % gegenüber dem Vorquartal. Zuvor war ein Rückgang von 0.1 % gemeldet worden. Dies war vor allem zurückzuführen auf den starken Rückgang des BIP in Irland (minus 12.5 %). Durch den Rückgang des Konsums und der Investitionen schwächte sich die Binnennachfrage daher bereits zu Jahresbeginn ab. Das Verbrauchervertrauen verschlechtert sich weiter. Vor dem Hintergrund eines nachlassenden Reallohnwachstums verstärkte sich der Druck auf die Kaufkraft. Auch der Arbeitsmarkt zeigte Anzeichen einer nachlassenden Dynamik, und die Arbeitslosenquote stieg im April auf 6.3 %. Die Frühindikatoren bestätigen dieses Bild: Der zusammengesetzte PMI-HCOB-Index fiel im Mai unter 50. Andere Konjunkturumfragen deuteten auf einen Rückgang der Beschäftigung hin, insbesondere in Frankreich und Deutschland. Insgesamt gibt es nach wie vor ein beträchtliches Stagflationsrisiko, zumal die Auslandsnachfrage nachgelassen hat, und der finanzpolitische Spielraum in den meisten Ländern begrenzt ist. Deutschland setzt seinen Konjunkturplan kontinuierlich um. Doch das reicht nicht aus, um die Konjunktur der Eurozone aufrechtzuerhalten.
Die Inflation setzte ihren Aufwärtstrend im Laufe des Quartals fort und entfernte sich damit vom Ziel der Europäischen Zentralbank (EZB). Die ersten annualisierten Schätzungen für die Inflationsrate (HVPI) im Juni liegen bei 2.8 % und damit unter den 3.2 % vom Mai, während sie zu Jahresbeginn noch bei 1.7 % lag. Ohne Berücksichtigung volatiler Komponenten hat die Inflation 2.4 % erreicht – ein Zeichen dafür, dass sich die steigenden Energiekosten allmählich auf die gesamte Wirtschaft auswirken. Vor diesem Hintergrund erhöhte die EZB im Juni ihren Einlagensatz um 25 Basispunkte. Der Markt rechnet jedoch im Laufe des Jahres 2026 mit zwei oder drei Zinserhöhungen um jeweils 25 Basispunkte.
Großbritannien
Im Vereinigten Königreich war die Entwicklung im zweiten Quartal gekennzeichnet durch eine relativ robuste Konjunktur und eine anhaltende Inflation, die weiterhin niedriger ist als in der Eurozone. Das Bruttoinlandsprodukt (BIP) stieg im März gegenüber dem Vorjahresmonat um 1.2 % und lag damit deutlich über den Erwartungen. Die führenden Konjunkturindikatoren zeugen von einer robusten Entwicklung im verarbeitenden Gewerbe (mit einem Konjunkturindex von 53.1 im Juni). Im Dienstleistungssektor scheint sich der Trend dennoch umzukehren (PMI für den Dienstleistungssektor im Mai bei 48.7 gegenüber 50,5). Im Mai lag die Inflationsrate bei 2.8 %, die Kerninflation bei 2.6 %. Dies deutet darauf hin, dass die Kaufkraft nachlässt: Die Einzelhandelsumsätze ohne Energie gingen im April um 0.4 % zurück. Die BoE blieb im Laufe der Monate vorsichtig, angesichts nach wie vor uneinheitlicher makroökonomischer Signale. Sie hat ihre Geldpolitik nicht geändert.

ASIEN
Japan
Die japanische Wirtschaft zeigte im zweiten Quartal eine bemerkenswerte Widerstandsfähigkeit, gestützt durch die Binnennachfrage. Das BIP für März lag bei 1.8 % – und damit über den Erwartungen. Was den Konsum betrifft, so stiegen die Einzelhandelsumsätze im Jahresvergleich von 1.4 % im April auf 2.1 % im Mai. Dieser Anstieg ist größtenteils zurückzuführen auf staatliche Subventionen, insbesondere auf ein Konjunkturprogramm, das auf den Konsum und den Abbau des Preisdrucks abzielt. Die Konjunkturindikatoren entwickeln sich jedoch uneinheitlich: Der S&P Global Flash-PMI für das verarbeitende Gewerbe signalisiert weiterhin Wachstum

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(54.9 im Juni) und der Einkaufsmanagerindex bleibt ebenfalls über 50 (51.8 im Juni). Die Inflation hat sich leicht verlangsamt und ist im Mai auf 1.4 % gesunken, gegenüber 1.5 % im April. Andererseits nimmt der Inflationsdruck auf Produzenten in vorgelagerten Bereichen stark zu: Der PPI lag im Mai bei 6.3 % im Vergleich zum Vorjahresmonat und erreichte damit den höchsten Stand seit über drei Jahren. Zurückzuführen war dies auf einen Anstieg der Importpreise um 25.5 % , darunter ein sprunghafter Anstieg der Energiepreise um 47 %. Der Yen steht weiterhin unter Druck. Dies zwang die Regierung dazu, einzugreifen, um übermäßige Wertminderungen zu begrenzen. Da die Inflation das Zielniveau überschritt, hob die Bank of Japan am 16. Juni die Zinsen um 25 Basispunkte auf 1.0 % an – der höchste Stand seit 1995. Zugleich signalisierte sie eine Fortsetzung der Normalisierung.

China

Die chinesische Wirtschaft startete vielversprechend in das zweite Quartal und verzeichnete im ersten Quartal ein BIP-Wachstum von 5.0 % (gegenüber 4.5 % im vierten Quartal 2025). Damit blieb sie innerhalb der von Peking vorgegebenen Zielspanne von 4.5 bis 5 %. Der Aktivitätsindex für das verarbeitende Gewerbe (RatingDog Manufacturing PMI) sank von 52.2 im April auf 51.8 im Mai. Damit lag er über den Markterwartungen (51.4), jedoch unter dem Wert des Vormonats. Auch die Indikatoren für den Dienstleistungssektor fielen positiv aus (der RatingDog-Dienstleistungs-PMI stieg von 52.6 im April auf 54.4 im Mai). Damit lagen sie deutlich über den Erwartungen. Die Inflationsdynamik hat sich im April stark beschleunigt, und China schien seine Deflationsphase zu beenden. Der annualisierte Verbraucherpreisindex lag bei 1.2 % (gegenüber 1.0 % im März und einer Konsensprognose von 0.8 %). Am stärksten stiegen die Erzeugerpreise: Der PPI stieg im Mai im Vergleich zum Vorjahresmonat auf 3.9 % und lag damit deutlich über den Erwartungen. Wir stellen fest, dass China seine Kraftstoffimporte reduziert hat und auf seine strategischen Vorräte zurückgreift, um die negativen Auswirkungen der Blockade der Straße von Hormus zu begrenzen. Die Exporte stiegen um 19.4 % (in US-Dollar). Dies war vor allem zurückzuführen auf einen Anstieg der Lieferungen in die USA um 35.4 % – der höchste Wert seit März 2021. Auf der Importseite beschleunigte sich das Wachstum weiter auf 27.4 % und übertraf damit sowohl den Wert des Vormonats (Anstieg um 25.3 %) als auch die Konsensprognosen. Die People's Bank of China verfolgt weiterhin eine expansive Geldpolitik: Die einjährigen und fünfjährigen Loan Prime Rates (LPR) bleiben unverändert bei 3.0 % bzw. 3.5 %. Dabei werden Liquiditätshilfen mit gezielten Maßnahmen kombiniert, um die Binnennachfrage anzukurbeln, ohne dabei neue finanzielle Ungleichgewichte zu verursachen.

Indien

In Indien zeigte sich die Konjunktur weiterhin robust, wobei die Indikatoren Höchststände erreichten. Im Juni bestätigte der HSBC-PMI diesen Trend: Der Gesamtindex lag bei 57.4 und der Dienstleistungs-PMI bei 57.3. Der Einkaufsmanagerindex für das verarbeitende Gewerbe lag bei 54.5 und deutete damit auf eine leichte Abschwächung im privaten Sektor hin. Die Industrieproduktion im April untermauerte diese Zahlen. Im Jahresvergleich stieg sie um 4.9 % und lag über den Konsensprognosen. Dies war zurückzuführen auf einen starken Anstieg der Produktion im verarbeitenden Gewerbe. Auch im Infrastrukturbereich erhöhte sich die Produktion. Im April stieg sie um 1.7 %, während die Konsensschätzungen von einem Rückgang um 0.5 % ausgegangen waren. Die Inflation erfordert von der Zentralbank erhöhte Wachsamkeit, da der Inflationsdruck zunimmt. Der Verbraucherpreisindex (VPI) stieg im Mai im Vergleich zum Vorjahr um 3.93 % – gegenüber 3.5 % im April. Hier kommen allmählich die Folgen des Energieschocks zum Ausdruck. Die Großhandelspreisinflation (WPI) stieg auf 9.68 % – der höchste Stand seit vier Jahren. Angetrieben wurde dies durch stark steigende Kraftstoffpreise (plus 30 % im Vergleich zum Vorjahreszeitraum) und steigende Preise für Industriegüter (plus 7.5 %). Die Zentralbank (RBI) hat ihre Wachstumsprognosen nach unten und ihre Inflationserwartungen nach oben korrigiert, ihren Leitzins jedoch bei 5.25 % belassen.

MÄRKTE

Geldmärkte und Anleihen

Im Laufe des Quartals führten der Energieschock und das Wiederaufflammen der Inflation dazu, dass sich die Erwartungen hinsichtlich der Geldpolitik verschoben. Anleger, die bis zum Jahresende Senkungen des Leitzinses erwartet hatten, haben ihre Prognosen revidiert. Sie rechnen nun innerhalb eines Zeithorizonts von zwölf Monaten mit einer Anhebung um 75 Basispunkte durch die Europäische Zentralbank sowie einer Zinserhöhung durch die Fed, was zu einem Anstieg der kurzfristigen Zinsen führt. Der 3-Monats-Euribor stieg um 25 Basispunkte auf 2.32 %. Die Rendite zweijähriger T-Bills stieg um 37 Basispunkte auf 4.17 %, während die Rendite zweijähriger deutscher Bundesanleihen um neun Basispunkte auf 2.53 % sank. Nach einer ersten Rallye bei Staatsanleihen, die durch den Ausbruch der Feindseligkeiten im Iran im März ausgelöst wurde, haben die langfristigen Zinsen ihren Aufwärtstrend wieder aufgenommen. Die Rendite 10-jähriger US-Staatsanleihen ist im Laufe des Quartals um 15 Basispunkte auf 4.56 % gestiegen. In der Eurozone haben sich die langfristigen Zinsen diesem Trend nicht angeschlossen: Die Rendite 10-jähriger Bundesanleihe gab um 14 Basispunkte auf 2.86 % nach. Es ist auch eine Verengung der Spreads der Peripherieländer zu beobachten, mit Ausnahme von Frankreich (die Rendite 10-jähriger OAT stieg gegenüber Bundesanleihen um sieben Basispunkte).

Der Renditeanstieg bei Staatsanleihen hat die Wertentwicklung von Unternehmensanleihen nicht beeinträchtigt. Bei ihnen verengten sich die Spreads deutlich: Die „Main“-Anleihe verlor im Quartalsverlauf 20 Basispunkte an Wert, und die „CrossOver“-Anleihe gab um 109 Basispunkte nach, trotz Liquiditätsengpässen bei mehreren privaten Anleihefonds.

Aktien

Die Aktienmärkte entwickelten sich im Laufe des Quartals positiv, trotz geopolitischer Instabilität, Energiekrise und steigender Zinsen. Nach einer Konsolidierungsphase im März vor dem Hintergrund des anhaltenden Konflikts zwischen dem Iran und den USA sowie Israel erholte sich der Markt mit der Ankündigung eines Waffenstillstands. Der MSCI ACWI-Index schloss in US-Dollar um 14.5 % im Plus. Industrieländer verzeichneten ein Plus von 13.3 % (in USD). Schwellenländer schnitten mit einem Anstieg des MSCI EM-Index um 23 % (in USD) deutlich besser ab. Der Markt wurde beflügelt durch hervorragende Ergebnisse im ersten Quartal, insbesondere durch US-Unternehmen, die die Erwartungen der Analysten deutlich übertrafen, aber auch durch das Wiederaufleben des KI-Themas. Der US-Technologieindex Nasdaq 100 legte um 27.5 % zu, Damit übertraf er den S&P 500, der um 14.9 % stieg. Der Halbleitersektor verzeichnete insgesamt eine hohe Nachfrage, was die Märkte in Seoul und Taipeh auf neue Höchststände trieb. Das Fehlen eines echten KI-Treibers belastet die europäischen Aktien, die mit einer Rendite von 6.6 % hinterherhinken. Wir stellen fest, dass China hinter den Erwartungen zurückbleibt, während Japan einen starken Aufschwung verzeichnet (der Nikkei ist um 37.2 % gestiegen).

Rohstoffe, Devisen und Gold

Die Unsicherheit hinsichtlich des Endes des Konflikts am Persischen Golf wirkte sich stark auf die Devisenmärkte aus. Der Dollar gewann seinen Status als sicherer Hafen zurück. Der Brent-Preis schwankte im Laufe des Quartals zwischen 90 und 120 US-Dollar pro Fass. Die Ölpreisanstiege standen im Zusammenhang mit einem Anstieg des Dollarkurses, der wiederum auf den Anstieg der kurzfristigen US-Zinsen zurückzuführen war. Im Laufe des Quartals fiel der Preis für Brent-Rohöl um 38.4 % und schloss bei knapp 70 US-Dollar.

Die Euro-Dollar-Parität schloss mit einem Rückgang von 1.1 % auf 1.142 %. Der Yen stand weiter unter Druck wegen des Wiederanstiegs der Inflation in Japan und einer vom Markt als aggressiv empfundenen Finanzpolitik. Trotz der Interventionen der japanischen Regierung zur Stützung der Währung schloss der Yen zum Quartalsende gegenüber dem Dollar bei 163. Steigende risikofreie Renditen und Verkäufe seitens der Finanzinstitute belasteten den Goldpreis, der schließlich um 14.1 % nachgab und bei knapp 4,000 US-Dollar pro Unze schloss.

Luxemburg, 28. Oktober 2026
Der Verwaltungsrat

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

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		JPY	
Positive Positionen		**48,717,921,850**	**96.89**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**48,717,921,850**	**96.89**
	Aktien	**48,717,921,850**	**96.89**
	Allgemeine Industrie	*628,373,700*	*1.25*
153,900	TOYO SEIKAN KAISHA	628,373,700	1.25
	Automobilbau und -teile	*7,457,741,800*	*14.83*
192,200	ASIAN INDUSTRY	364,603,400	0.73
638,400	DENSO CORP	1,197,638,400	2.38
734,600	JTEKT CORPORATION	1,462,955,900	2.91
1,382,200	MAZDA MOTOR CORP	1,504,524,700	2.99
300,400	NOK CORP	869,207,400	1.73
176,600	STANLEY ELECTRIC CO LTD	620,749,000	1.23
601,700	SUBARU CORP	1,438,063,000	2.86
	Banken	*5,457,512,100*	*10.85*
696,400	HACHIJUNI NAGANO BANK LTD	1,663,351,400	3.31
48,600	IYOGIN HOLDINDS INC	152,992,800	0.30
402,700	MUSASHINO BANK LTD	1,011,985,100	2.01
776,800	SHIGA BANK	2,023,564,000	4.03
212,200	YAMAGUCHI FINANCIAL GROUP	605,618,800	1.20
	Bauwirtschaft und Baustoffe	*4,335,390,950*	*8.62*
97,100	CHUDENKO CORP	525,311,000	1.04
66,200	FUKUDA CORP	244,278,000	0.49
166,700	NICHIHA	507,601,500	1.01
270,200	NORITZ	617,136,800	1.23
86,500	OYO CORP	239,951,000	0.48
155,600	SEKISUI JUSHI	400,670,000	0.80
107,500	TAKAMATSU	385,925,000	0.77
408,900	TODA CORP	665,893,650	1.32
263,600	YOKOGAWA BRIDGE	748,624,000	1.48
	Chemikalien	*3,329,812,800*	*6.62*
87,600	ARTIENCE CO LTD	377,994,000	0.75
138,400	INABATA AND CO	536,992,000	1.07
172,300	NIHON NOHYAKU	172,472,300	0.34
348,600	NIPPON KAYAKU	694,759,800	1.38
51,400	NIPPON SODA	181,699,000	0.36
156,300	SANYO CHEMICAL IND	762,744,000	1.52
115,200	T.HASEGAWA	367,488,000	0.73
135,400	TOAGOSEI	235,663,700	0.47
	Einzelhändler	*757,570,500*	*1.51*
213,100	KOMERI	757,570,500	1.51
	Elektronische und elektrische Geräte	*130,200,000*	*0.26*
65,100	HI LEX	130,200,000	0.26
	Freizeitartikel	*1,218,275,000*	*2.42*
112,800	MAXELL LTD	240,264,000	0.48
213,700	NIKON CORP	485,099,000	0.96
244,500	NORITSU KOKI CO LTD	492,912,000	0.98
	Gas-, Wasser- und Mehrfachversorgungsunternehmen	*365,959,600*	*0.73*
292,300	SHIZUOKA GAS CO. LTD.	365,959,600	0.73
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*1,209,581,800*	*2.41*
273,700	HEIWADO	691,913,600	1.38
191,800	MITSUBISHI PENCIL	517,668,200	1.03
	Industrielle Serviceleistungen	*3,439,384,300*	*6.84*
206,400	GLORY	806,817,600	1.60
127,400	PASONA GROUP	190,845,200	0.38
478,300	TOPPAN INC	2,441,721,500	4.86
	Industriemetalle und Bergbau	*1,678,995,800*	*3.34*
261,900	AICHI STEEL CORP	785,700,000	1.57
383,000	TOKYO STEEL MANUFACTURING CO L	645,355,000	1.28
192,800	YODOKO LTD	247,940,800	0.49
	Industrietechnik	*2,406,098,600*	*4.79*
142,000	OKUMA CORP.	656,750,000	1.31
175,400	SHIBAURA MACHINE CO LTD	789,300,000	1.57
375,900	TSUBAKIMOTO CHAIN CO	960,048,600	1.91
	Industrietransport	*1,979,000,500*	*3.94*
433,200	SEINO HOLDINGS	1,139,316,000	2.27
35,500	SHINWA KAIUN KAISHA	228,265,000	0.45
163,700	SUMITOMO WAREHOUSE	611,419,500	1.22
	Lebensmittelhersteller	*2,660,151,600*	*5.29*
98,400	HOUSE FOODS GROUP	368,704,800	0.73
287,200	MEGMILK SNOW BRAND CO LTD	1,043,972,000	2.08
318,500	NIPPN CORPORATION	893,711,000	1.78
133,900	S FOODS INC	353,763,800	0.70
	Medien	*287,420,400*	*0.57*
97,200	DAI NIPPON PRINTING CO LTD	287,420,400	0.57
	Persönliche Güter	*235,972,000*	*0.47*
138,400	JAPAN WOOL TEXTILE	235,972,000	0.47
	Pharmazeutik und Biotechnologie	*1,178,659,000*	*2.34*
137,100	KISSEI PHARMA	560,739,000	1.12
323,600	KYORIN PHARMACEUTICAL CO LTD	374,081,600	0.74
49,400	SUZUKEN CO LTD	243,838,400	0.48
	Technologie-Hardware und Geräte	*7,950,052,900*	*15.81*
504,100	ALPS ELECTRIC CO LTD	1,030,884,500	2.05
179,600	EIZO NANAO	446,844,800	0.89
161,700	HOSIDEN CORP	436,104,900	0.87
291,300	KYOCERA CORP	1,037,319,300	2.06
72,500	MEGACHIPS	762,700,000	1.52
120,000	NIPPON ELECTRIC GLASS	785,640,000	1.56
154,600	NIPPON SIGNAL	242,103,600	0.48
1,090,000	RICOH COMPANY LTD	1,532,540,000	3.05

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		JPY	
621,400	SEIKO EPSON CORP	1,675,915,800	3.33
	Telekommunikationsdienstleister	*2,011,768,500*	*4.00*
276,700	TBS HOLDINGS INC	1,722,457,500	3.42
79,700	TV TOKYO HOLDINGS CORPORATION	289,311,000	0.58
Gesamtwertpapierbestand		**48,717,921,850**	**96.89**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**4,661,147,664**	**99.95**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**4,656,316,867**	**99.85**
	Aktien	**4,656,316,867**	**99.85**
	Belgien	*119,630,819*	*2.57*
1,002,773	KBC GROUPE	119,630,819	2.57
	Deutschland	*1,098,794,507*	*23.56*
621,588	ADIDAS NOM	111,512,887	2.39
409,195	ALLIANZ SE-NOM	169,447,650	3.64
407,836	DEUTSCHE BOERSE AG	97,391,237	2.09
1,338,847	INFINEON TECHNOLOGIES AG-NOM	109,343,634	2.34
306,397	MERCK KGAA	44,994,399	0.96
275,065	MUENCHENER RUECKVERSICHERUNGS AG-NOM	134,369,253	2.88
939,098	RWE AG	53,171,729	1.14
834,765	SIEMENS AG-NOM	234,694,181	5.04
2,092,630	SIEMENS HEALTHINEERS AG	71,567,946	1.53
823,293	SYMRISE	72,301,591	1.55
	Frankreich	*1,043,290,973*	*22.37*
1,846,821	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	62,330,209	1.34
1,402,308	DANONE SA	100,601,576	2.16
503,185	LEGRAND	74,320,425	1.59
467,973	LOREAL SA	179,537,841	3.85
11,123	LVMH MOET HENNESSY LOUIS VUITTON SE	5,384,644	0.12
1,401,057	PUBLICIS GROUPE	121,135,388	2.60
1,302,424	SANOFI	97,785,994	2.10
747,251	SCHNEIDER ELECTRIC SA	213,265,435	4.56
504,424	THALES SA	113,394,515	2.43
2,072,858	VEOLIA ENVIRONNEMENT	75,534,946	1.62
	Großbritannien	*242,931,512*	*5.21*
58,435,029	LLOYDS BANKING GROUP PLC	75,367,213	1.62
5,235,577	PRUDENTIAL PLC	60,962,198	1.31
232,317	RECKITT BENCKISER GROUP PLC	13,244,820	0.28
2,275,195	RELX PLC	62,492,586	1.34
906,053	SHELL PLC	30,864,695	0.66
	Irland	*408,156,022*	*8.75*
3,604,504	BANK OF IRELAND GROUP PLC	62,808,482	1.35
596,561	CRH PLC	56,217,513	1.21
1,299,972	KINGSPAN GROUP PLC	103,932,761	2.22
163,020	LINDE PLC	74,108,892	1.59
3,507,943	RYANAIR HOLDINGS PLC	95,942,241	2.06
376,611	SMURFIT WESTROCK LIMITED	15,146,133	0.32
	Italien	*443,766,910*	*9.52*
3,150,042	ENI SPA	64,953,866	1.39
4,026,404	FINECOBANK	88,379,568	1.90
28,874,408	INTESA SANPAOLO SPA	172,957,704	3.71
2,313,426	MONCLER SPA	117,475,772	2.52
	Niederlande	*841,741,467*	*18.05*
733,239	AIRBUS BR BEARER SHS	142,644,315	3.06
274,218	ASML HOLDING N.V.	472,038,865	10.12
1,055,655	HEINEKEN NV	77,696,208	1.67
5,397,979	ING GROUP NV	149,362,079	3.20
	Schweiz	*174,343,044*	*3.74*
425,786	CIE FINANCIERE RICHEMONT SA	86,126,732	1.85
149,061	LONZA GROUP AG N	88,216,312	1.89
	Spanien	*283,661,613*	*6.08*
7,105,954	IBERDROLA SA	155,194,035	3.33
2,330,689	INDITEX	128,467,578	2.75
Aktien/Anteile aus OGAW/OGA		**4,830,797**	**0.10**
	Aktien/Anteile aus Investmentfonds	**4,830,797**	**0.10**
	Frankreich	*4,830,797*	*0.10*
4	AMUNDI EURO LIQUIDITY SELECT FCP	4,830,518	0.10
0.022	AMUNDI EURO LIQUIDITY SELECT FCP EUR (ISIN FR0013095312)	241	0.00
0.035	AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE FCP EUR (ISIN FR0011210111)	38	0.00
Gesamtwertpapierbestand		**4,661,147,664**	**99.95**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**267,338,622**	**99.93**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**267,338,622**	**99.93**
	Aktien	**267,338,622**	**99.93**
	Belgien	*8,008,967*	*2.99*
67,133	KBC GROUPE	8,008,967	2.99
	Deutschland	*44,450,654*	*16.62*
22,979	ALLIANZ SE-NOM	9,515,604	3.56
12,394	DEUTSCHE BOERSE AG	2,959,687	1.11
26,367	INFINEON TECHNOLOGIES AG-NOM	2,153,393	0.80
45,312	MERCK KGAA	6,654,067	2.49
14,759	MUENCHENER RUECKVERSICHERUNGS AG-NOM	7,209,772	2.69
38,064	SIEMENS AG-NOM	10,701,694	4.01
153,697	SIEMENS HEALTHINEERS AG	5,256,437	1.96
	Frankreich	*76,244,354*	*28.50*
77,571	BNP PARIBAS	7,923,101	2.96
125,266	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	4,227,728	1.58
106,247	DANONE SA	7,622,160	2.85
91,805	DASSAULT SYSTEMES SE	1,635,506	0.61
42,499	LEGRAND	6,277,102	2.35
13,989	LOREAL SA	5,366,880	2.01
12,288	LVMH MOET HENNESSY LOUIS VUITTON SE	5,948,621	2.22
48,167	PERNOD RICARD	3,075,945	1.15
78,270	PUBLICIS GROUPE	6,767,224	2.53
103,700	SANOFI	7,785,796	2.91
29,909	SCHNEIDER ELECTRIC SA	8,536,028	3.19
57,565	SODEXO	2,915,667	1.09
17,303	THALES SA	3,889,714	1.45
117,258	VEOLIA ENVIRONNEMENT	4,272,882	1.60
	Griechenland	*5,004,543*	*1.87*
1,201,571	EUROBANK SA	5,004,543	1.87
	Großbritannien	*39,311,863*	*14.69*
56,578	ANTOFAGASTA PLC	2,509,031	0.94
70,882	ASTRAZENECA PLC	11,602,464	4.33
486,717	PRUDENTIAL PLC	5,667,253	2.12
69,562	RECKITT BENCKISER GROUP PLC	3,965,858	1.48
967,512	RENTOKIL INITIAL	4,791,509	1.79
47,041	SHELL PLC	1,601,709	0.60
209,372	SHELL PLC	7,132,258	2.67
73,161	WEIR GROUP	2,041,781	0.76
	Irland	*15,037,748*	*5.62*
74,003	CRH PLC	6,973,745	2.61
31,183	KINGSPAN GROUP PLC	2,493,081	0.93
203,690	RYANAIR HOLDINGS PLC	5,570,922	2.08
	Italien	*5,727,573*	*2.14*
569,681	ENEL SPA	5,727,573	2.14
	Niederlande	*41,785,770*	*15.62*
48,541	AIRBUS BR BEARER SHS	9,443,166	3.53
10,773	ASML HOLDING N.V.	18,544,641	6.94
64,058	HEINEKEN NV	4,714,669	1.76
253,656	ING GROUP NV	7,018,662	2.62
58,621	KONINKLIJKE AHOLD DELHAIZE	2,064,632	0.77
	Schweiz	*23,297,118*	*8.71*
29,764	CIE FINANCIERE RICHEMONT SA	6,020,574	2.25
79,195	DSM FIRMENICH LTD	6,573,185	2.46
12,866	LONZA GROUP AG N	7,614,273	2.85
43,100	TEMENOS AG-NOM	3,089,086	1.15
	Spanien	*8,470,032*	*3.17*
387,290	BANCO BILBAO VIZCAYA ARGENTA	8,470,032	3.17
Gesamtwertpapierbestand		**267,338,622**	**99.93**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**571,232,183**	**100.08**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**569,771,231**	**99.82**
	Aktien	**569,503,015**	**99.77**
	Belgien	*6,639,304*	*1.16*
252,445	XIOR STUDENT HOUSING NV REIT	6,639,304	1.16
	Deutschland	*111,071,176*	*19.46*
397,631	BECHTLE	12,318,608	2.16
244,805	FUCHS PFD SE	9,361,343	1.64
316,836	JENOPTIK AG	14,872,282	2.61
259,525	JUNGHEINRICH VORZ.	5,995,028	1.05
184,059	LEG IMMOBILIEN SE	10,169,260	1.78
78,126	NEMETSCHEK	4,148,491	0.73
255,905	NORDEX	11,822,811	2.07
221,953	SALZGITTER AG	10,045,593	1.76
91,113	SCOUT 24 AG	6,592,026	1.15
265,033	STROEER SE	9,037,625	1.58
1,605,777	THYSSENKRUPP AG	16,708,109	2.93
	Finnland	*26,884,051*	*4.71*
609,807	KONECRANES OYJ	16,391,613	2.87
690,292	METSO CORPORATION	10,492,438	1.84
	Frankreich	*96,137,976*	*16.84*
409,337	ELIS SA	11,093,033	1.94
47,453	EXAIL TECHNOLOGIES SA	5,699,105	1.00
124,466	EXOSENS	7,107,009	1.25
104,329	GAZTRANSPORT ET TECHNIGAZ	19,394,760	3.40
40,505	ID LOGISTICS GROUP	13,852,710	2.43
460,865	OPMOBILITY	6,286,199	1.10
372,979	SPIE SA	18,798,141	3.29
159,846	TIKEHAU CAPITAL SCA	2,647,050	0.46
24,347	VIRBAC SA	8,095,378	1.42
25,076	VUSION	3,164,591	0.55
	Guernsey	*7,229,542*	*1.27*
282,404	SHURGARD SELF STORAGE LIMITED	7,229,542	1.27
	Irland	*35,212,000*	*6.17*
542,819	GLANBIA PLC	13,277,353	2.33
4,214,440	GLENVEAGH PROPERTIES PLC	10,557,172	1.85
2,556,736	UNIPHAR PLC	11,377,475	1.99
	Italien	*111,617,663*	*19.55*
3,783,163	A2A SPA	8,549,948	1.50
222,119	BANCA GENERALI	14,482,159	2.54
118,192	BRUNELLO CUCINELLI	9,762,659	1.71
221,511	DE LONGHI	8,226,919	1.44
558,628	ERG SPA	13,362,382	2.34
505,537	INTERCOS SPA	6,551,760	1.15
2,076,339	IREN SPA	5,145,168	0.90
729,971	LOTTOMATICA GROUP S P A	17,738,295	3.11
2,814,552	PIRELLI C SPA	18,618,260	3.25
376,080	UNIPOL GRUPPO S P A	9,180,113	1.61
	Niederlande	*68,165,364*	*11.94*
258,424	ARCADIS NV	8,688,215	1.52
129,530	ASR NEDERLAND N.V	8,554,161	1.50
67,626	BE SEMICONDUCTOR INDUSTRIES NV BESI	19,415,425	3.41
404,295	CEMENTIR HOLDING NV	5,882,492	1.03
533,480	FUGRO NV	5,041,386	0.88
134,569	IMCD B.V	10,630,951	1.86
227,960	TKH GROUP NV	9,952,734	1.74
	Österreich	*56,311,823*	*9.87*
235,780	ANDRITZ AG	17,824,968	3.13
91,780	BAWAG GROUP AG	16,089,034	2.82
50,747	DO & CO AG	11,012,099	1.93
503,793	WIENERBERGER	11,385,722	1.99
	Portugal	*3,235,600*	*0.57*
3,126,184	BANCO COMERCIAL PORTUGUES SA	3,235,600	0.57
	Spanien	*46,998,516*	*8.23*
698,793	BANKINTER	10,230,330	1.79
235,279	CONSTRUCCION Y AUXILIAR DE FERROCARRILES SA	14,940,216	2.62
909,036	MERLIN PROPERTIES REIT	13,944,612	2.44
134,989	VISCOFAN	7,883,358	1.38
	Warrants, Rechte	**268,216**	**0.05**
	Spanien	*268,216*	*0.05*
146,566	VISCOFAN SA RIGHTS 17/06/2026	268,216	0.05
Aktien/Anteile aus OGAW/OGA		**1,460,952**	**0.26**
	Aktien/Anteile aus Investmentfonds	**1,460,952**	**0.26**
	Frankreich	*1,460,952*	*0.26*
13	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	1,460,952	0.26
Gesamtwertpapierbestand		**571,232,183**	**100.08**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**105,507,795**	**98.31**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**105,507,795**	**98.31**
	Aktien	**105,507,795**	**98.31**
	Abfall- und Entsorgungsdienste	*578,198*	*0.54*
39,527	DERICHEBOURG ACT.	376,890	0.35
2,529	SECHE ENVIRONNEMENT	201,308	0.19
	Allgemeine Industrie	*287,090*	*0.27*
44,928	CORTICEIRA AMORIM SGPS SA	287,090	0.27
	Alternative Energie	*3,999,415*	*3.73*
12,677	CERES POWER HOLDINGS PLC	74,982	0.07
163,749	GRUPO EMPRESARIAL ENCE	375,313	0.35
15,176	NORDEX	701,131	0.65
4,229	SMA SOLAR TECHNOLOGY AG	266,216	0.25
4,335	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	86,288	0.08
44,011	VERBIO SE	1,311,527	1.23
47,941	VESTAS WIND SYSTEM A/S	1,183,958	1.10
	Automobilbau und -teile	*4,546,529*	*4.24*
23,362	BAYERISCHE MOTORENWERKE	1,337,708	1.25
66,685	MERCEDES BENZ GROUP AG	2,928,805	2.73
20,529	OPMOBILITY	280,016	0.26
	Banken	*2,500,676*	*2.33*
3,310	BANCO BILBAO VIZCAYA ARGENTA	72,390	0.07
89,613	HSBC HOLDINGS PLC	1,488,487	1.38
11,447	KBC ANCORA	939,799	0.88
	Bauwirtschaft und Baustoffe	*13,211,008*	*12.30*
847	ACCIONA SA	234,788	0.22
4,100	ARCADIS NV	137,842	0.13
73,779	CADELER AS	353,782	0.33
30,173	CAREL INDUSTRIES S P A	957,993	0.89
13,353	COMPAGNIE DE SAINT-GOBAIN SA	1,057,023	0.98
1,827	DEME GROUP NV	319,725	0.30
65,610	FERROVIAL SE	3,935,287	3.67
591	FORBO HOLDING N	476,773	0.44
8,668	IMPLENIA	670,131	0.62
13,161	KINGSPAN GROUP PLC	1,052,222	0.98
49,880	KONINKLIJKE BAM GROEP NV	612,028	0.57
139,067	MUNTERS GROUP AB	2,166,756	2.02
4,594	PER AARSLEFF A/S	452,956	0.42
9,251	ROCKWOOL	258,909	0.24
45,677	SWECO AB	524,677	0.49
51	WEBUILD SPA	116	0.00
	Chemikalien	*2,233,211*	*2.08*
83,571	JOHNSON MATTHEY PLC	1,835,573	1.71
9,653	RECTICEL	105,797	0.10
14,419	UMICORE SA	291,841	0.27
	Einzelhändler	*1,355,532*	*1.26*
7,955	D'IETEREN GROUP	1,355,532	1.26
	Elektrizität	*9,978,935*	*9.29*
63,427	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	1,467,701	1.37
158,086	DRAX GROUP PLC	1,392,933	1.30
315,165	EDP S.A	1,443,771	1.35
20,367	ERG SPA	487,179	0.45
34,783	PNE WIND AG	381,917	0.36
70,493	SCATEC ASA	605,641	0.56
317,587	TERNA SPA	3,252,091	3.02
17,045	VERBUND A	947,702	0.88
	Elektronische und elektrische Geräte	*3,840,171*	*3.58*
10,738	ALSTOM	163,379	0.15
19,580	KEMPOWER OYJ	240,442	0.22
19,619	LANDIS GYR HOLDINGS LTD	921,120	0.86
8,813	SCHNEIDER ELECTRIC SA	2,515,230	2.35
	Freizeitartikel	*602,585*	*0.56*
5,249	GRENERGY RENOVABLES S A	602,585	0.56
	Gas-, Wasser- und Mehrfachversorgungsunternehmen	*7,846,657*	*7.31*
298,451	PENNON GROUP PLC	1,613,867	1.50
64,841	SEVERN TRENT PLC	2,225,099	2.07
263,730	UNITED UTILITIES GROUP PLC	4,007,691	3.74
	Haushaltswaren und Heimwerker	*3,116,138*	*2.90*
13,504	BELLWAY PLC	303,816	0.28
655,506	CAIRN HOMES PLC	1,636,102	1.52
28,965	THE BERKELEY GROUP HOLDINGS PLC	1,176,220	1.10
	Immobilienbezogene Anlagefonds	*3,476,392*	*3.24*
62,946	BRITISH LAND CO REIT	302,234	0.28
16,154	EUROCOMMERCIAL PROPERTIES NV REIT	441,004	0.41
128,666	MERCIALYS	1,507,966	1.41
2,833	SEGRO PLC REIT	28,784	0.03
638,527	TRITAX BIG BOX REIT	1,196,404	1.11
	Immobilienbezogene Dienstleistungen und Investitionen	*4,562,984*	*4.25*
20,834	FABEGE AB	139,898	0.13
4,745	MOBIMO HOLDING AG	1,787,897	1.66
63,861	NEINOR HOMES	1,050,513	0.98
6,667	SWISS PRIME SITE REIT	953,513	0.89
7,496	VGP SA	631,163	0.59
	Industrielle Serviceleistungen	*1,989,496*	*1.85*
29,522	INTERTEK GROUP	1,989,496	1.85
	Industriematerialien	*3,751,809*	*3.50*
472,393	ALTRI SGPS	2,243,867	2.09
54,778	HOLMEN AB	1,507,942	1.41

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Industriemetalle und Bergbau	*2,080,803*	*1.94*
16,666	APERAM	709,305	0.66
220,567	OUTOKUMPU OYJ A	1,110,555	1.04
42,652	YELLOW CAKE PLC	260,943	0.24
	Industrietechnik	*6,075,303*	*5.66*
23,005	ANDRITZ AG	1,739,178	1.63
13,342	DANIELI & C.OFFICINE MECCANICHE SPA	615,600	0.57
27,857	HIAB OYJ	1,544,671	1.44
32,638	SPIE SA	1,644,955	1.53
63,158	TOMRA SYSTEMS ASA	530,899	0.49
	Industrietransport	*5,359,060*	*4.99*
19,682	CIE AUTOMATIVE	524,525	0.49
5,972	CONSTRUCCION Y AUXILIAR DE FERROCARRILES SA	379,222	0.35
195,262	GETLINK SE	3,631,874	3.39
28,707	STADLER RAIL AG	723,395	0.67
18,982	ZIGUP PLC	100,044	0.09
	Investmentbanking und Maklerdienste	*4,825,220*	*4.50*
5,369	ACKERMANS V.HAAREN	1,534,460	1.43
90,454	INVESTOR AB	3,290,760	3.07
	Lebensmittelhersteller	*4,416,844*	*4.12*
10,172	AAK AB	210,519	0.20
14,094	BAKKAFROST	501,297	0.47
160,957	MOWI ASA	2,600,693	2.42
26,973	SALMAR ASA	1,104,335	1.03
	Medizinische Geräte und Dienste	*725,433*	*0.68*
10,581	EUROFINS SCIENTIFIC SE	725,433	0.68
	Reisen und Freizeit	*1,357,920*	*1.27*
218,513	FIRSTGROUP	476,396	0.44
3,103	JUNGFRAUBAHN HOLDING AG	881,524	0.83
	Sachversicherungen	*1,032,308*	*0.96*
62,858	STOREBRAND ASA	1,032,308	0.96
	Software- und Computerdienstleistungen	*6,876,591*	*6.41*
32,176	OVH GROUPE	462,691	0.43
37,237	SAP SE	4,989,758	4.66
220,103	SINCH AB	754,696	0.70
99,270	TEAMVIEWER SE	487,217	0.45
5,282	WIIT SPA	182,229	0.17
	Technologie-Hardware und Geräte	*4,400,331*	*4.10*
13,996	AIXTRON	736,470	0.69
13,882	AMS OSRAM AG	262,663	0.24
1,430	ASML HOLDING N.V.	2,461,602	2.29
56,297	SIGNIFY NV	939,596	0.88
	Telekommunikationsdienstleister	*199,988*	*0.19*
498	SPOTIFY TECHNOLOGY SA	199,988	0.19
	Telekommunikationsgeräte	*281,168*	*0.26*
24,333	NOKIA OYJ	281,168	0.26
Gesamtwertpapierbestand		**105,507,795**	**98.31**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**2,350,107,074**	**98.28**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**2,350,107,074**	**98.28**
	Aktien	**2,350,107,074**	**98.28**
	Dänemark	*119,128,538*	*4.98*
516,278	CARLSBERG B	59,178,042	2.47
1,424,415	NOVO NORDISK AS	59,950,496	2.51
	Deutschland	*348,935,041*	*14.59*
300,931	ADIDAS NOM	53,987,021	2.26
154,041	ALLIANZ SE-NOM	63,788,378	2.67
827,737	BAYERISCHE MOTORENWERKE	47,396,221	1.98
2,185,416	DEUTSCHE TELEKOM AG-NOM	52,122,172	2.18
129,869	MUENCHENER RUECKVERSICHERUNGS AG-NOM	63,441,007	2.65
242,576	SIEMENS AG-NOM	68,200,242	2.85
	Frankreich	*578,925,128*	*24.21*
914,614	ARKEMA	50,440,962	2.11
1,461,102	AXA SA	64,069,323	2.69
615,794	BNP PARIBAS	62,897,199	2.63
560,933	CAPGEMINI SE	49,339,667	2.06
773,678	COMPAGNIE DE SAINT-GOBAIN SA	61,244,350	2.56
206,084	KERING	50,964,573	2.13
718,818	PUBLICIS GROUPE	62,149,004	2.60
815,435	SANOFI	61,222,860	2.56
820,034	SOCIETE GENERALE SA	63,446,031	2.65
781,290	TOTAL ENERGIES SE	53,151,159	2.22
	Großbritannien	*614,535,163*	*25.70*
380,262	ASTRAZENECA PLC	62,243,954	2.60
3,957,906	HSBC HOLDINGS PLC	65,741,489	2.74
5,957,310	INFORMA PLC	62,533,082	2.62
49,584,217	LLOYDS BANKING GROUP PLC	63,951,782	2.67
14,552,007	MARKS AND SPENCER GROUP	62,843,587	2.63
4,325,640	NATIONAL GRID PLC	62,670,057	2.62
4,600,494	PERSIMMON PLC	56,077,533	2.35
5,098,541	PRUDENTIAL PLC	59,366,573	2.48
1,084,915	RECKITT BENCKISER GROUP PLC	61,853,002	2.59
1,403,281	SHELL PLC	47,780,627	2.00
278,100	SHELL PLC	9,473,477	0.40
	Italien	*63,135,876*	*2.64*
10,540,213	INTESA SANPAOLO SPA	63,135,876	2.64
	Niederlande	*64,253,955*	*2.69*
1,728,186	ABN AMRO GROUP N.V.	64,253,955	2.69
	Norwegen	*56,219,648*	*2.35*
2,158,266	DNB BANK ASA	56,219,648	2.35
	Österreich	*84,095,344*	*3.52*
541,422	ERSTE GROUP BANK	63,400,516	2.65
1,145,893	FACC	20,694,828	0.87
	Schweden	*59,476,790*	*2.49*
1,997,301	VOLVO AB-B SHS	59,476,790	2.49
	Schweiz	*184,451,574*	*7.71*
685,373	NESTLE SA	61,741,164	2.58
166,996	ROCHE HOLDINGS LTD	60,261,609	2.52
787,656	SANDOZ GROUP LTD	62,448,801	2.61
	Spanien	*176,950,017*	*7.40*
5,331,743	BANCO SANTANDER SA	64,428,782	2.69
10,808,390	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	59,914,166	2.51
2,390,144	REPSOL	52,607,069	2.20
Gesamtwertpapierbestand		**2,350,107,074**	**98.28**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**884,699,985**	**98.44**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**884,699,985**	**98.44**
	Aktien	**884,699,985**	**98.44**
	Belgien	*17,231,453*	*1.92*
144,438	KBC GROUPE	17,231,453	1.92
	Deutschland	*187,823,382*	*20.89*
55,720	ALLIANZ SE-NOM	23,073,652	2.57
108,458	DEUTSCHE BOERSE AG	25,899,770	2.88
928,559	DEUTSCHE TELEKOM AG-NOM	22,146,132	2.46
131,554	HEIDELBERG MATERIALS AG	21,956,363	2.44
50,609	MUENCHENER RUECKVERSICHERUNGS AG-NOM	24,722,497	2.75
144,608	SIEMENS AG-NOM	40,656,539	4.52
858,726	SIEMENS HEALTHINEERS AG	29,368,429	3.27
	Frankreich	*177,393,447*	*19.73*
522,409	AXA SA	22,907,635	2.55
142,671	CAPGEMINI SE	12,549,341	1.40
578,194	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	19,514,048	2.17
295,807	COMPAGNIE DE SAINT-GOBAIN SA	23,416,082	2.61
406,298	DANONE SA	29,147,818	3.23
450,638	REXEL	17,218,878	1.92
381,163	SANOFI	28,617,718	3.18
187,965	VINCI SA	24,021,927	2.67
	Griechenland	*17,326,104*	*1.93*
4,159,929	EUROBANK SA	17,326,104	1.93
	Großbritannien	*173,162,522*	*19.27*
5,611,027	BARRATT REDROW PLC	18,310,421	2.04
933,367	COMPASS GROUP PLC	26,369,067	2.93
2,142,025	HSBC HOLDINGS PLC	35,579,399	3.96
477,417	RECKITT BENCKISER GROUP PLC	27,218,422	3.03
804,445	RELX PLC	22,095,622	2.46
610,919	SSE PLC	17,276,511	1.92
4,941,375	TESCO PLC	26,313,080	2.93
	Irland	*30,534,981*	*3.40*
203,950	CRH PLC	19,219,429	2.14
281,363	SMURFIT WESTROCK LIMITED	11,315,552	1.26
	Italien	*34,126,702*	*3.80*
2,261,256	ENEL SPA	22,734,667	2.53
552,475	ENI SPA	11,392,035	1.27
	Niederlande	*132,457,655*	*14.74*
583,151	ABN AMRO GROUP N.V.	21,681,554	2.41
160,065	AIRBUS BR BEARER SHS	31,139,045	3.46
24,738	ASML HOLDING N.V.	42,583,993	4.75
957,507	ING GROUP NV	26,494,219	2.95
2,446,442	KONINKLIJKE KPN NV	10,558,844	1.17
	Schweiz	*60,099,912*	*6.69*
27,766	LONZA GROUP AG N	16,432,294	1.83
121,011	ROCHE HOLDINGS LTD	43,667,618	4.86
	Spanien	*54,543,827*	*6.07*
830,262	AENA SME SA	22,134,785	2.47
6,999,471	BANCO DE SABADELL	21,691,361	2.41
486,946	REPSOL	10,717,681	1.19
Gesamtwertpapierbestand		**884,699,985**	**98.44**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**288,345,792**	**97.79**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**288,315,856**	**97.78**
	Aktien	**288,315,856**	**97.78**
	Belgien	*2,817,238*	*0.96*
127,708	WARAHOUSES DE PAUW NV	2,817,238	0.96
	Dänemark	*24,944,165*	*8.46*
44,209	AL SYDBANK AS	3,406,675	1.16
286,278	ALK ABELLO A/S	9,352,574	3.16
801,862	H LUNDBECK AS	4,557,028	1.55
26,119	NKT REG A/S	3,410,389	1.16
42,775	PER AARSLEFF A/S	4,217,499	1.43
	Deutschland	*22,099,396*	*7.49*
38,785	ATOSS SOFTWARE AG	2,594,717	0.88
91,404	CTS EVENTIM AKT	4,666,173	1.58
44,823	LEG IMMOBILIEN SE	2,476,471	0.84
64,555	NEMETSCHEK	3,427,871	1.16
40,710	NORDEX	1,880,802	0.64
61,250	SCOUT 24 AG	4,431,437	1.50
251,987	THYSSENKRUPP AG	2,621,925	0.89
	Finnland	*5,849,568*	*1.98*
384,840	METSO CORPORATION	5,849,568	1.98
	Frankreich	*18,801,147*	*6.38*
50,902	GAZTRANSPORT ET TECHNIGAZ	9,462,682	3.21
9,173	HARLANT PARFUMEUR PFD	-	0.00
185,287	SPIE SA	9,338,465	3.17
	Griechenland	*4,337,811*	*1.47*
477,312	PIRAEUS BANK SA	4,337,811	1.47
	Großbritannien	*72,842,541*	*24.70*
664,457	BABCOCK INTERNATIONAL GROUP PLC	7,341,887	2.49
462,273	BARR (A.G.) PLC	3,397,014	1.15
486,100	BURBERRY GROUP	5,993,014	2.03
261,900	CRODA INTERNATIONAL PLC	9,194,168	3.12
272,679	CVS GROUP	3,713,170	1.26
172,704	GENUS	4,306,573	1.46
205,126	HILL & SMITH PLC	6,536,695	2.22
374,494	IMI PLC	12,886,003	4.37
1,007,770	RENTOKIL INITIAL	4,990,883	1.69
487,096	ST JAMES'S PLACE	6,850,671	2.32
273,486	WEIR GROUP	7,632,463	2.59
	Irland	*10,720,641*	*3.64*
2,709,986	GLENVEAGH PROPERTIES PLC	6,788,515	2.31
1,702,933	GREENCORE GROUP	3,932,126	1.33
	Italien	*25,827,406*	*8.76*
39,850	BRUNELLO CUCINELLI	3,291,610	1.12
177,749	FINECOBANK	3,901,591	1.32
1,992,346	HERA SPA	7,276,047	2.48
335,447	INTERCOS SPA	4,347,393	1.47
155,841	LOTTOMATICA GROUP S P A	3,786,936	1.28
132,070	UNIPOL GRUPPO S P A	3,223,829	1.09
	Niederlande	*36,101,362*	*12.24*
102,847	ARCADIS NV	3,457,716	1.17
154,021	ASR NEDERLAND N.V	10,171,546	3.45
21,176	BE SEMICONDUCTOR INDUSTRIES NV BESI	6,079,630	2.06
55,805	EURONEXT	7,812,700	2.65
234,119	FUGRO NV	2,212,425	0.75
45,865	IMCD B.V	3,623,335	1.23
90,442	SBM OFFSHORE NV	2,744,010	0.93
	Österreich	*14,065,077*	*4.77*
82,863	ANDRITZ AG	6,264,443	2.12
30,282	DO & CO AG	6,571,194	2.23
54,400	WIENERBERGER	1,229,440	0.42
	Portugal	*10,382,822*	*3.52*
6,480,772	BANCO COMERCIAL PORTUGUES SA	6,707,599	2.27
973,569	REDES ENERGETICAS NACIONAIS	3,675,223	1.25
	Schweden	*19,622,784*	*6.66*
74,474	AAK AB	1,541,306	0.52
173,727	NORDNET AB	5,784,096	1.96
198,429	SWECO AB	2,279,288	0.77
145,183	THULE GROUP AB SHS	2,702,910	0.92
129,756	TRELLEBORG AB	4,732,898	1.61
379,960	WIHLBORGS FASTIGHETER AB	2,582,286	0.88
	Schweiz	*12,193,891*	*4.14*
3,739	BURCKHARDT COMPRESSION HOLDING	1,917,644	0.65
16,563	COMET HOLDING	7,345,369	2.50
38,178	SIEGFRIED HOLDING LTD	2,930,878	0.99
	Spanien	*7,710,007*	*2.61*
502,608	MERLIN PROPERTIES REIT	7,710,007	2.61
Aktien/Anteile aus OGAW/OGA		**29,936**	**0.01**
	Aktien/Anteile aus Investmentfonds	**29,936**	**0.01**
	Frankreich	*29,936*	*0.01*
3	AMUNDI EURO LIQUIDITY SELECT FCP EUR (ISIN FR0013095312)	29,936	0.01
0.004	AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE	-	0.00
Gesamtwertpapierbestand		**288,345,792**	**97.79**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**2,444,219,157**	**99.39**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**2,444,219,157**	**99.39**
	Aktien	**2,444,219,157**	**99.39**
	Deutschland	*313,740,781*	*12.76*
165,263	DEUTSCHE BOERSE AG	39,464,804	1.60
1,821,591	DEUTSCHE TELEKOM AG-NOM	43,444,945	1.77
3,369,331	E.ON SE	60,732,191	2.47
118,290	MUENCHENER RUECKVERSICHERUNGS AG-NOM	57,784,665	2.35
176,479	SIEMENS AG-NOM	49,617,071	2.02
378,149	SIEMENS ENERGY AG	62,697,105	2.55
	Frankreich	*125,023,125*	*5.08*
376,621	COMPAGNIE DE SAINT-GOBAIN SA	29,813,318	1.21
816,709	DANONE SA	58,590,704	2.38
128,308	SCHNEIDER ELECTRIC SA	36,619,103	1.49
	Großbritannien	*143,613,692*	*5.84*
10,228,062	BARCLAYS PLC	60,152,498	2.45
3,904,019	NATIONAL GRID PLC	56,561,594	2.30
783,874	SEVERN TRENT PLC	26,899,600	1.09
	Irland	*159,950,614*	*6.50*
66,882	LINDE PLC	30,404,557	1.24
416,052	PENTAIR PLC	27,896,918	1.13
187,078	TE CONNECTIVITY PLC	32,989,413	1.34
159,823	TRANE TECHNOLOGIES PLC	68,659,726	2.79
	Italien	*62,606,435*	*2.55*
799,980	UNICREDIT SPA	62,606,435	2.55
	Japan	*147,567,699*	*6.00*
531,900	KURITA WATER INDUSTRIES LTD	26,194,990	1.07
2,000,200	SOMPO HOLDINGS SHS	67,148,837	2.73
1,399,000	TOKIO MARINE HLDGS INC	54,223,872	2.20
	Kanada	*11,566,949*	*0.47*
152,600	CANADIAN PACIFIC KANSAS CITY LIMITED	11,566,949	0.47
	Niederlande	*45,242,691*	*1.84*
1,635,081	ING GROUP NV	45,242,691	1.84
	Österreich	*66,587,978*	*2.71*
568,642	ERSTE GROUP BANK	66,587,978	2.71
	Schweiz	*188,337,792*	*7.66*
45,107	LONZA GROUP AG N	26,694,932	1.09
356,655	NOVARTIS AG-NOM	48,951,358	1.99
61,969	SWISS LIFE HOLDING NOM	59,775,139	2.43
379,783	SWISS RE AG	52,916,363	2.15
	Vereinigte Staaten von Amerika	*1,179,981,401*	*47.98*
626,603	AFLAC INC	64,260,651	2.61
189,931	AMERICAN EXPRESS CO	56,191,866	2.28
180,511	AMGEN INC	57,173,658	2.32
178,927	BROADCOM INC	59,118,057	2.40
112,213	CENCORA INC	27,774,018	1.13
371,229	CORNING INC	82,892,550	3.38
109,045	DEERE & CO	60,500,756	2.46
261,012	ECOLAB INC	63,605,837	2.59
191,296	FIRST SOLAR INC	39,480,630	1.61
194,634	INTL BUSINESS MACHINES CORP	47,872,848	1.95
232,244	JP MORGAN CHASE & CO	66,492,109	2.70
185,863	LAM RESEARCH CORP	70,445,216	2.87
56,423	LENNOX INTL INC	28,275,656	1.15
96,013	MARVELL TECHNOLOGY INC	25,016,455	1.02
536,741	NEXTPOWER INC	55,932,234	2.27
328,888	NVIDIA CORP	57,558,996	2.34
369,683	PULTE HOMES	44,366,487	1.80
157,603	REPUBLIC SERVICES INC	29,372,909	1.19
258,888	UNION PACIFIC CORP	61,591,477	2.50
290,621	WABTEC	68,530,938	2.79
286,214	WASTE MANAGEMENT INC	55,795,833	2.27
48,519	WW GRAINGER INC	57,732,220	2.35
Gesamtwertpapierbestand		**2,444,219,157**	**99.39**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**6,739,351,001**	**96.94**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**6,739,351,001**	**96.94**
	Aktien	**6,739,351,001**	**96.94**
	Dänemark	*61,326,896*	*0.88*
1,308,993	DANSKE BANK A/S	61,326,896	0.88
	Deutschland	*100,110,996*	*1.44*
319,114	BIONTECH SE ADR	25,971,799	0.37
1,094,144	HENSOLDT AG	74,139,197	1.07
	Frankreich	*89,351,410*	*1.29*
240,470	CAPGEMINI SE	21,151,741	0.30
908,360	SANOFI	68,199,669	0.99
	Großbritannien	*273,124,739*	*3.93*
3,066,297	PERSIMMON PLC	37,376,502	0.54
5,920,367	SHELL PLC	201,677,302	2.90
648,232	UNILEVER PLC	34,070,935	0.49
	Irland	*450,180,151*	*6.48*
7,683,700	BANK OF IRELAND GROUP PLC	133,888,473	1.93
1,881,013	CRH PLC	176,041,625	2.53
572,611	KERRY GROUP A	46,009,294	0.66
1,316,230	RYANAIR HOLDINGS PLC	35,998,891	0.52
254,765	WILLIS TOWERS — SHS	58,241,868	0.84
	Italien	*142,925,145*	*2.06*
1,886,433	BUZZI SPA	84,493,334	1.22
16,496,841	NEXI SPA	58,431,811	0.84
	Japan	*379,002,226*	*5.45*
1,394,800	FUJI ELECTRIC HOLDINGS	101,448,980	1.45
3,663,200	FUJIFILM HOLDINGS CORP	68,664,744	0.99
3,033,000	MITSUBISHI ELECTRIC CORP	95,912,209	1.38
3,315,100	NITORI	43,076,811	0.62
2,046,700	SUMITOMO MITSUI FINANCIAL GRP	69,899,482	1.01
	Kanada	*101,781,519*	*1.46*
3,168,168	BARRICK MINING CORPORATION	101,781,519	1.46
	Mexiko	*113,563,450*	*1.63*
4,039,501	FOMENTO ECO UNIT	45,135,083	0.65
7,391,429	GRUPO FIN BANORTE	68,428,367	0.98
	Niederlande	*100,866,366*	*1.45*
2,712,920	ABN AMRO GROUP N.V.	100,866,366	1.45
	Russland	-	*0.00*
107,631	MAGNIT PJSC	-	0.00
2,123,817	ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	-	0.00
	Spanien	*32,793,172*	*0.47*
10,581,856	BANCO DE SABADELL	32,793,172	0.47
	Südkorea	*584,036,991*	*8.40*
1,701,506	HANA FINANCIAL GROUP	110,083,534	1.58
716,845	HYUNDAI ROTEM CO	70,498,142	1.01
1,430,211	KB FINANCIAL GROUP	128,381,220	1.85
1,085,978	SAMSUNG ELECTRONICS CO LTD	204,772,558	2.95
46,991	SK HYNIX INC	70,301,537	1.01
	Taiwan	*132,670,081*	*1.91*
2,005,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	132,670,081	1.91
	Vereinigte Staaten von Amerika	*4,177,617,859*	*60.09*
173,258	ABBVIE INC	38,105,243	0.55
515,994	ADOBE INC	92,529,598	1.33
532,072	ADVANCED MICRO DEVICES INC	270,345,443	3.89
304,220	AIRBNB INC	38,077,392	0.55
915,827	ALPHABET INC	286,267,030	4.11
886,506	AXCELIS TECHNOLOGIES INC	146,898,068	2.11
6,388,847	BANK OF AMERICA CORP	318,408,557	4.57
923,577	BJ S WHOLESALE CLUB HOLDINGS INC	70,457,785	1.01
1,170,281	BRISTOL MYERS SQUIBB CO	58,979,788	0.85
777,942	CARDINAL HEALTH INC	161,644,277	2.33
1,310,069	CELSIUS HOLDINGS	33,550,967	0.48
2,018,580	CISCO SYSTEMS INC	207,384,245	2.98
1,189,311	CITIZENS FINANCIAL GROUP	72,889,899	1.05
175,181	DARDEN RESTAURANTS INC	31,565,676	0.45
677,214	EBAY INC	66,193,182	0.95
250,254	ELEVANCE HEALTH INC	84,650,336	1.22
45,136	ELI LILLY & CO	47,346,807	0.68
59,099	EMCOR GROUP INC	42,897,820	0.62
1,034,311	EVERPURE INC	71,306,213	1.03
2,706,194	EVERSOURCE ENERGY	171,063,273	2.46
712,983	FIRSTENERGY CORP	29,646,822	0.43
154,154	GENERAC HOLDINGS INC	39,480,305	0.57
1,361,552	HF SINCLAIR CORPORATION	82,945,943	1.19
8,733,222	HUNTINGTON BANCSHARES INC	135,432,543	1.95
440,839	INTL BUSINESS MACHINES CORP	108,430,277	1.56
3,515,239	KEYCORP	70,870,514	1.02
160,621	MASTEC	58,453,231	0.84
568,084	MICROSOFT CORP	185,346,535	2.67
1,020,644	NEWMONT CORPORTAION	83,379,821	1.20
1,069,119	NVIDIA CORP	187,107,514	2.69
1,593,415	PAYPAL HOLDINGS INC	60,179,883	0.87
1,307,768	PFIZER INC	27,532,560	0.40
797,520	QUALCOMM INC	128,902,056	1.85
720,288	REGAL REXNORD CORPORATION	150,061,575	2.16
6,239,685	REGIONS FINANCIAL CORP	164,819,808	2.37
881,549	SALESFORCE.COM	120,793,725	1.74
564,762	T-MOBILE US INC	82,854,483	1.19
973,531	UBER TECHNOLOGIES INC	61,444,937	0.88
144,694	UNION PACIFIC CORP	34,423,833	0.50
1,040,136	US BANCORP	54,949,895	0.79
Gesamtwertpapierbestand		**6,739,351,001**	**96.94**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**281,061,299**	**99.42**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**281,061,299**	**99.42**
	Aktien	**281,061,299**	**99.42**
	Deutschland	*8,717,017*	*3.08*
123,644	DEUTSCHE TELEKOM AG-NOM	3,371,488	1.19
57,249	INFINEON TECHNOLOGIES AG-NOM	5,345,529	1.89
	Frankreich	*28,266,530*	*10.00*
23,674	AIR LIQUIDE	4,690,080	1.66
134,865	AXA SA	6,761,282	2.39
108,708	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	4,194,648	1.48
26,397	SCHNEIDER ELECTRIC SA	8,613,284	3.05
51,521	TOTAL ENERGIES SE	4,007,236	1.42
	Großbritannien	*13,621,532*	*4.82*
26,953	ASTRAZENECA PLC	5,044,076	1.78
59,376	RECKITT BENCKISER GROUP PLC	3,870,225	1.37
120,920	SHELL PLC	4,707,231	1.67
	Irland	*9,882,430*	*3.50*
17,009	ACCENTURE SHS CLASS A	2,116,600	0.75
62,289	MEDTRONIC PLC	4,872,868	1.73
62,537	SMURFIT WESTROCK LIMITED	2,892,962	1.02
	Japan	*24,145,537*	*8.54*
114,300	HITACHI LTD	3,144,349	1.11
87,700	ORIX CORP	3,318,058	1.17
288,400	SONY GROUP CORPORATION	5,820,349	2.06
179,200	SUMITOMO MITSUI FINANCIAL GRP	6,997,098	2.48
290,200	WEST JAPAN RAILWAY CO	4,865,683	1.72
	Kaimaninseln	*3,174,584*	*1.12*
123,000	NETEASE INC	3,174,584	1.12
	Niederlande	*6,730,718*	*2.38*
212,761	ING GROUP NV	6,730,718	2.38
	Taiwan	*8,026,041*	*2.84*
16,806	TAIWAN SEMICONDUCTOR-SP ADR	8,026,041	2.84
	Vereinigte Staaten von Amerika	*178,496,910*	*63.14*
21,735	ABBVIE INC	5,465,266	1.93
50,209	ALPHABET INC	17,943,189	6.35
23,800	AMERICAN ELECTRIC POWER INC	3,256,078	1.15
32,825	APPLE INC	9,498,242	3.36
14,739	APPLIED INDUSTRIAL TECH INC	4,983,993	1.76
77,350	BRISTOL MYERS SQUIBB CO	4,456,907	1.58
96,584	COCA-COLA CO	7,849,382	2.78
6,894	DEERE & CO	4,373,071	1.55
36,332	DTE ENERGY CO	5,535,907	1.96
20,440	HOME DEPOT INC	7,208,779	2.55
19,633	INTL BUSINESS MACHINES CORP	5,520,996	1.95
32,615	JP MORGAN CHASE & CO	10,675,868	3.78
12,707	MASTERCARD INC SHS A	6,526,315	2.31
30,298	MERCK AND CO INC	3,890,566	1.38
40,792	MICROSOFT CORP	15,216,232	5.38
12,988	NORFOLK SOUTHERN CORP	4,085,895	1.45
69,526	NVIDIA CORP	13,911,457	4.92
11,305	SNAP ON INC	4,549,132	1.61
22,912	TEXAS INSTRUMENTS	6,829,380	2.42
8,685	THERMO FISHER SCIE	4,354,312	1.54
21,513	TJX COMPANIES INC	3,259,220	1.15
109,274	US BANCORP	6,600,150	2.33
23,772	WASTE MANAGEMENT INC	5,298,303	1.87
96,920	WELLS FARGO & CO	8,010,438	2.83
3,436	WW GRAINGER INC	4,674,334	1.65
14,087	XYLEM	1,665,224	0.59
33,201	ZIMMER BIOMET HOLDINGS INC	2,858,274	1.01
Gesamtwertpapierbestand		**281,061,299**	**99.42**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**3,313,355,041**	**97.43**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**3,308,765,982**	**97.30**
	Aktien	**3,308,765,982**	**97.30**
	Deutschland	*299,889,267*	*8.82*
137,496	ALLIANZ SE-NOM	65,096,179	1.91
186,727	DEUTSCHE BOERSE AG	50,980,213	1.50
1,977,516	DEUTSCHE TELEKOM AG-NOM	53,922,323	1.59
71,091	MUENCHENER RUECKVERSICHERUNGS AG-NOM	39,704,469	1.17
280,570	SIEMENS AG-NOM	90,186,083	2.65
	Frankreich	*426,690,797*	*12.55*
301,749	CAPGEMINI SE	30,345,288	0.89
719,515	COMPAGNIE DE SAINT-GOBAIN SA	65,118,718	1.91
699,134	DANONE SA	57,343,210	1.69
54,563	LOREAL SA	23,932,807	0.70
454,315	PUBLICIS GROUPE	44,908,910	1.32
228,151	SCHNEIDER ELECTRIC SA	74,445,174	2.20
935,851	TOTAL ENERGIES SE	72,789,273	2.14
395,633	VINCI SA	57,807,417	1.70
	Großbritannien	*444,413,141*	*13.07*
884,562	ANGLO AMERICAN PLC	43,715,475	1.29
411,481	ASTRAZENECA PLC	77,005,941	2.26
553,366	COCA COLA EUROPEAN PARTNERS PLC	55,358,734	1.63
1,020,002	COMPASS GROUP PLC	32,946,065	0.97
44,210,377	LLOYDS BANKING GROUP PLC	65,191,895	1.92
200,111	NEXT PLC	38,631,362	1.14
569,906	RECKITT BENCKISER GROUP PLC	37,147,407	1.09
364,278	RIO TINTO PLC	34,434,220	1.01
669,945	SHELL PLC	26,079,938	0.77
325,419	SHELL PLC	12,673,936	0.37
19,824,000	TAYLOR WINPEY PLC	21,228,168	0.62
	Irland	*92,316,194*	*2.71*
399,724	MEDTRONIC PLC	31,270,409	0.92
124,289	TRANE TECHNOLOGIES PLC	61,045,785	1.79
	Italien	*120,829,421*	*3.55*
5,320,384	ENEL SPA	61,156,422	1.80
8,713,464	INTESA SANPAOLO SPA	59,672,999	1.75
	Japan	*238,155,715*	*7.00*
1,598,600	HITACHI LTD	43,976,876	1.29
1,195,800	MIZUHO FINANCIAL GROUP INC	56,970,195	1.67
1,485,100	SEKISUI HOUSE LTD	30,903,609	0.91
1,454,300	SUMITOMO MITSUI FINANCIAL GRP	56,785,045	1.67
1,117,500	TOKIO MARINE HLDGS INC	49,519,990	1.46
	Niederlande	*52,916,471*	*1.56*
10,723,813	KONINKLIJKE KPN NV	52,916,471	1.56
	Österreich	*47,879,123*	*1.41*
357,626	ERSTE GROUP BANK	47,879,123	1.41
	Schweiz	*35,646,006*	*1.05*
154,136	CIE FINANCIERE RICHEMONT SA	35,646,006	1.05
	Spanien	*120,277,278*	*3.54*
3,174,002	IBERDROLA SA	79,253,789	2.33
1,630,243	REPSOL	41,023,489	1.21
	Taiwan	*120,588,846*	*3.55*
1,594,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	120,588,846	3.55
	Vereinigte Staaten von Amerika	*1,309,163,723*	*38.49*
355,865	ABBVIE INC	89,482,254	2.63
471,890	AMERICAN ELECTRIC POWER INC	64,559,271	1.90
129,669	APPLIED MATERIALS INC	93,750,687	2.76
1,244,245	BANK OF AMERICA CORP	70,897,080	2.08
367,431	BROADCOM INC	138,797,061	4.08
585,453	CISCO SYSTEMS INC	68,767,309	2.02
197,043	HOME DEPOT INC	69,493,125	2.04
255,049	INTL BUSINESS MACHINES CORP	71,722,329	2.11
245,068	JP MORGAN CHASE & CO	80,218,108	2.36
436,446	MICROSOFT CORP	162,803,088	4.78
1,576,128	PFIZER INC	37,937,401	1.12
485,586	PROLOGIS REIT	65,782,335	1.93
273,588	TEXAS INSTRUMENTS	81,548,375	2.40
119,839	THERMO FISHER SCIE	60,082,481	1.77
180,392	TJX COMPANIES INC	27,329,388	0.80
1,125,483	US BANCORP	67,979,173	2.00
42,645	WW GRAINGER INC	58,014,258	1.71
Aktien/Anteile aus OGAW/OGA		**4,589,059**	**0.13**
	Aktien/Anteile aus Investmentfonds	**4,589,059**	**0.13**
	Luxemburg	*4,589,059*	*0.13*
3,544	AMUNDI MONEY MARKET FUND SICAV SHS IV CAP	4,589,059	0.13
Gesamtwertpapierbestand		**3,313,355,041**	**97.43**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		JPY	
Positive Positionen		**6,274,801,500**	**97.39**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**6,274,801,500**	**97.39**
	Aktien	**6,274,801,500**	**97.39**
	Allgemeine Industrie	*366,936,500*	*5.69*
44,100	KATITAS CO LTD	145,750,500	2.26
37,000	TOYOTA TSUSHO CORP	221,186,000	3.43
	Automobilbau und -teile	*353,441,100*	*5.49*
43,500	BRIDGESTONE CORP	148,335,000	2.30
26,100	DENSO CORP	48,963,600	0.76
57,300	TOYOTA MOTOR CORP	156,142,500	2.43
	Banken	*634,268,400*	*9.84*
81,000	MITSUBISHI UFJ FINANCIAL GROUP	259,767,000	4.03
38,000	SHIZUOKA FINANCIAL GROUP INC	114,950,000	1.78
40,900	SUMITOMO MITSUI FINANCIAL GRP	259,551,400	4.03
	Bauwirtschaft und Baustoffe	*647,785,000*	*10.05*
24,400	AICA KOGYO	90,133,600	1.40
20,600	INFRONEER HOLDING INC	55,135,900	0.86
14,300	KAJIMA CORP	83,969,600	1.30
45,600	SANWA HOLDINGS CORP	172,778,400	2.68
49,500	TAIKISHA LTD	245,767,500	3.81
	Chemikalien	*283,038,000*	*4.39*
123,600	ASAHI KASEI	221,367,600	3.43
8,800	SHIN-ETSU CHEMICAL CO LTD	61,670,400	0.96
	Einzelhändler	*231,868,000*	*3.60*
2,800	FAST RETAILING	231,868,000	3.60
	Elektronische und elektrische Geräte	*186,840,000*	*2.90*
7,200	HOYA CORP	186,840,000	2.90
	Freizeitartikel	*180,400,000*	*2.80*
55,000	SONY GROUP CORPORATION	180,400,000	2.80
	Gas-, Wasser- und Mehrfachversorgungsunternehmen	*47,475,000*	*0.74*
25,000	IWATANI CORP	47,475,000	0.74
	Haushaltswaren und Heimwerker	*121,139,850*	*1.88*
89,700	SUMITOMO FORESTRY	121,139,850	1.88
	Industrielle Serviceleistungen	*308,176,000*	*4.78*
27,200	RECRUIT HOLDING CO LTD	308,176,000	4.78
	Industrietechnik	*534,888,000*	*8.30*
1,500	DISCO CORPORATION	121,890,000	1.90
12,000	KURITA WATER INDUSTRIES LTD	109,812,000	1.70
30,000	MIURA CO	94,320,000	1.46
26,500	SHIMADZU CORP	109,074,000	1.69
1,400	SMC CORP	99,792,000	1.55
	Industrietransport	*301,370,800*	*4.68*
71,200	ISUZU MOTORS LTD	153,115,600	2.38
23,600	KOMATSU LTD	148,255,200	2.30
	Investmentbanking und Maklerdienste	*467,569,800*	*7.26*
42,200	ORIX CORP	259,487,800	4.03
83,500	TOKYO CENTURY SHS	208,082,000	3.23
	Lebensmittelhersteller	*187,936,000*	*2.92*
32,000	AJINOMOTO CO INC	187,936,000	2.92
	Medizinische Geräte und Dienste	*156,426,250*	*2.43*
38,300	NAKANISHI	114,517,000	1.78
28,500	SYSMEX	41,909,250	0.65
	Pharmazeutik und Biotechnologie	*167,340,000*	*2.60*
60,000	SHIONOGI & CO LTD	167,340,000	2.60
	Sachversicherungen	*172,848,000*	*2.68*
24,000	TOKIO MARINE HLDGS INC	172,848,000	2.68
	Software- und Computerdienstleistungen	*152,913,600*	*2.37*
33,300	NOMURA RESEARCH	152,913,600	2.37
	Technologie-Hardware und Geräte	*599,755,200*	*9.31*
35,000	FUJITSU LIMITED	113,645,000	1.76
55,600	RENESAS ELECTRONICS CORP	267,269,200	4.15
61,300	TDK CORPORATION	218,841,000	3.40
	Telekommunikationsdienstleister	*172,386,000*	*2.68*
62,800	KDDI CORP	172,386,000	2.68
Gesamtwertpapierbestand		**6,274,801,500**	**97.39**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		JPY	
Positive Positionen		**23,048,433,850**	**97.27**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**23,048,433,850**	**97.27**
	Aktien	**23,048,433,850**	**97.27**
	Abfall- und Entsorgungsdienste	*268,733,400*	*1.13*
68,380	DAISEKI	268,733,400	1.13
	Automobilbau und -teile	*1,514,776,150*	*6.39*
62,000	BRIDGESTONE CORP	211,420,000	0.89
42,000	STANLEY ELECTRIC CO LTD	147,630,000	0.62
120,000	SUMITOMO ELECTRIC INDUSTRIES	351,240,000	1.49
80,000	SUMITOMO RUBBER INDUSTRIES	166,640,000	0.70
169,300	SUZUKI MOTOR CORP	331,066,150	1.40
60,000	TOYODA GOSEI CO LTD	306,780,000	1.29
	Banken	*1,852,242,200*	*7.82*
133,000	MEBUKI FIN GRP SHS	187,796,000	0.79
317,000	MITSUBISHI UFJ FINANCIAL GROUP	1,016,619,000	4.30
129,600	SURUGA BANK LTD	315,187,200	1.33
192,000	YOKOHAMA FINANCIAL GROUP INC	332,640,000	1.40
	Bauwirtschaft und Baustoffe	*1,314,182,000*	*5.55*
17,100	DAIKIN INDUSTRIES LTD	422,113,500	1.78
85,000	INFRONEER HOLDING INC	227,502,500	0.96
79,000	MAEDA KOSEN	139,040,000	0.59
28,000	TOTO LTD	241,108,000	1.02
138,000	YODENKO CORP	284,418,000	1.20
	Chemikalien	*1,232,993,500*	*5.20*
66,000	MITSUBISHI GAS CHEMICAL CO INC	334,488,000	1.41
25,500	NISSAN CHEMICAL INDUSTRIES LTD	216,061,500	0.91
75,500	SHIN-ETSU CHEMICAL CO LTD	529,104,000	2.23
44,000	TRI CHEMICAL	153,340,000	0.65
	Edelmetalle und Bergbau	*146,350,000*	*0.62*
50,000	ARE HOLDINGS INC	146,350,000	0.62
	Einzelhändler	*232,667,000*	*0.98*
56,500	ISETAN MITSUKHOSHI HOLDINGS LTD	232,667,000	0.98
	Elektronische und elektrische Geräte	*333,875,000*	*1.41*
125,000	HAMAMATSU PHOTONICS KK	333,875,000	1.41
	Freizeitartikel	*1,937,512,500*	*8.18*
49,000	BANDAI NAMCO HOLDINGS INC	185,416,000	0.78
131,000	PANASONIC HOLDINGS CORPORATION	589,762,000	2.49
121,000	SEGA SAMMY HOLDINGS	267,107,500	1.13
190,500	SONY GROUP CORPORATION	624,840,000	2.64
117,000	YONEX CO LTD	270,387,000	1.14
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*542,412,250*	*2.29*
98,000	MATSUKIYOCOCOKARA CO	235,347,000	1.00
80,400	PIGEON	166,468,200	0.70
111,100	POLA ORBIS HOLDINGS INC	140,597,050	0.59
	Haushaltswaren und Heimwerker	*590,061,500*	*2.49*
50,500	MAKITA	292,445,500	1.23
88,000	SEKISUI HOUSE LTD	297,616,000	1.26
	Immobilienbezogene Anlagefonds	*301,506,700*	*1.27*
160,500	NOMURA REAL ESTATE HOLDINGS REIT	149,810,700	0.63
76,000	RELO GROUP INC	151,696,000	0.64
	Immobilienbezogene Dienstleistungen und Investitionen	*397,920,000*	*1.68*
96,000	MITSUBISHI ESTATE CO LTD REIT	397,920,000	1.68
	Industrielle Serviceleistungen	*1,022,253,500*	*4.31*
123,000	MITSUI & CO LTD	553,131,000	2.33
85,000	MONOTARO CO LTD	157,717,500	0.67
61,000	TOPPAN INC	311,405,000	1.31
	Industriemetalle und Bergbau	*358,475,000*	*1.51*
130,000	DAIDO STEEL	358,475,000	1.51
	Industrietechnik	*1,710,022,500*	*7.22*
70,000	AMADA CO LTD	206,605,000	0.87
34,500	KURITA WATER INDUSTRIES LTD	315,709,500	1.33
5,500	SMC CORP	392,040,000	1.66
19,500	THE JAPAN STEEL WORKS	149,701,500	0.63
44,000	THK CO LTD	322,168,000	1.36
31,300	ULVAC INC	323,798,500	1.37
	Industrietransport	*1,178,781,550*	*4.97*
67,500	EAST JAPAN RAILWAY CO	230,040,000	0.97
108,300	MITSUBISHI LOGISTICS CORP	167,161,050	0.71
34,500	MITSUI O.S.K.LINES LTD	179,848,500	0.76
65,500	NIPPON EXPRESS HOLDINGS INC	330,382,000	1.38
162,000	TOKYU CORP	271,350,000	1.15
	Investmentbanking und Maklerdienste	*861,737,300*	*3.64*
127,000	DAIWA SECURITIES GROUP INC	202,628,500	0.86
70,200	KYOTO FINANCIAL GROUP INC	315,478,800	1.32
66,000	SBI HOLDINGS	174,174,000	0.74
68,000	TOKYO CENTURY SHS	169,456,000	0.72
	Lebensmittelhersteller	*278,550,800*	*1.18*
63,800	KEWPIE CORP	278,550,800	1.18
	Lebensversicherung	*465,559,500*	*1.96*
132,000	ANICOM HOLDINGS	161,436,000	0.68
171,000	DAIICHI LIFE GROUP INC	304,123,500	1.28
	Medien	*427,907,000*	*1.81*
67,000	KADOKAWA CORPORATION	231,887,000	0.98
108,000	M3 INC	196,020,000	0.83
	Medizinische Geräte und Dienste	*381,973,000*	*1.61*
65,800	A&D HOLON HOLDINGS COMPANY LIMITED	189,043,400	0.80
131,200	SYSMEX	192,929,600	0.81

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		JPY	
	Pharmazeutik und Biotechnologie	*681,206,000*	*2.87*
102,000	ASTELLAS PHARMA INC	221,850,000	0.94
96,000	DAIICHI SANKYO CO LTD	250,416,000	1.05
124,000	SAWAI GROUP HOLDINGS RG	208,940,000	0.88
	Sachversicherungen	*381,600,000*	*1.61*
90,000	MS AD ASSURANCE	381,600,000	1.61
	Software- und Computerdienstleistungen	*632,572,000*	*2.67*
113,000	CYBER AGENT	153,906,000	0.65
68,000	NOMURA RESEARCH	312,256,000	1.32
60,000	OTSUKA	166,410,000	0.70
	Technologie-Hardware und Geräte	*3,694,843,500*	*15.60*
112,000	FUJIFILM HOLDINGS CORP	390,096,000	1.65
87,000	FUJITSU LIMITED	282,489,000	1.19
60,000	MACNICA HOLDINGS INC	188,640,000	0.80
59,000	MURATA MANUFACTURING CO LTD	672,305,000	2.84
54,000	OMRON CORP	313,200,000	1.32
82,000	RENESAS ELECTRONICS CORP	394,174,000	1.66
178,000	RICOH COMPANY LTD	250,268,000	1.06
121,000	SOCIONEXT INC	308,731,500	1.30
11,600	TOKYO ELECTRON LTD	894,940,000	3.78
	Telekommunikationsgeräte	*307,720,000*	*1.30*
70,000	ANRITSU	307,720,000	1.30
Gesamtwertpapierbestand		**23,048,433,850**	**97.27**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**1,676,943**	**99.74**
Aktien/Anteile aus OGAW/OGA		**1,676,943**	**99.74**
	Aktien/Anteile aus Investmentfonds	**1,676,943**	**99.74**
	Investmentfonds	*1,676,943*	*99.74*
15,094	M CLIMATE SOLUTIONS FCP	1,676,943	99.74
Gesamtwertpapierbestand		**1,676,943**	**99.74**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**29,538,955**	**97.69**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**29,538,955**	**97.69**
	Aktien	**29,538,955**	**97.69**
	Deutschland	*1,305,059*	*4.32*
1,024	ALLIANZ SE-NOM	484,803	1.60
1,867	DEUTSCHE BOERSE AG	509,729	1.69
556	MUENCHENER RUECKVERSICHERUNGS AG-NOM	310,527	1.03
	Frankreich	*2,822,540*	*9.33*
2,604	CAPGEMINI SE	261,870	0.87
7,617	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	293,912	0.97
2,450	COMPAGNIE DE SAINT-GOBAIN SA	221,734	0.73
1,204	LOREAL SA	528,107	1.75
2,768	PUBLICIS GROUPE	273,616	0.90
2,608	SCHNEIDER ELECTRIC SA	850,986	2.81
2,685	VINCI SA	392,315	1.30
	Großbritannien	*3,724,644*	*12.32*
4,064	ASTRAZENECA PLC	760,550	2.52
7,257	COCA COLA EUROPEAN PARTNERS PLC	725,990	2.40
8,769	COMPASS GROUP PLC	283,239	0.94
440,499	LLOYDS BANKING GROUP PLC	649,553	2.15
33,846	NATIONAL GRID PLC	560,631	1.85
3,012	NEXT PLC	581,466	1.92
2,504	RECKITT BENCKISER GROUP PLC	163,215	0.54
	Irland	*1,202,863*	*3.98*
3,740	KINGSPAN GROUP PLC	341,862	1.13
5,255	MEDTRONIC PLC	411,099	1.36
916	TRANE TECHNOLOGIES PLC	449,902	1.49
	Japan	*1,330,987*	*4.40*
13,900	SEKISUI HOUSE LTD	289,247	0.96
20,000	SONY GROUP CORPORATION	403,630	1.33
14,400	TOKIO MARINE HLDGS INC	638,110	2.11
	Kanada	*793,789*	*2.63*
6,900	CANADIAN IMPERIAL BANK OF COM	793,789	2.63
	Niederlande	*515,584*	*1.71*
104,486	KONINKLIJKE KPN NV	515,584	1.71
	Schweden	*320,235*	*1.06*
9,406	VOLVO AB-B SHS	320,235	1.06
	Vereinigte Staaten von Amerika	*17,523,254*	*57.94*
2,882	ABBVIE INC	724,679	2.40
3,272	ADVANCED DRAINAGE SYSTEMS IN	513,573	1.70
1,806	ADVANCED MICRO DEVICES INC	1,049,123	3.47
1,522	APPLIED INDUSTRIAL TECH INC	514,664	1.70
1,436	APPLIED MATERIALS INC	1,038,228	3.43
12,502	BANK OF AMERICA CORP	712,364	2.36
3,141	BROADCOM INC	1,186,513	3.92
932	CARLISLE COS	338,083	1.12
4,506	CISCO SYSTEMS INC	529,275	1.75
2,420	DELL TECHNOLOGIES INC	1,043,601	3.45
2,001	ECOLAB INC	557,499	1.84
1,541	HOME DEPOT INC	543,480	1.80
2,196	JP MORGAN CHASE & CO	718,817	2.38
1,210	MASTERCARD INC SHS A	621,456	2.06
3,775	MICROSOFT CORP	1,408,150	4.65
7,102	NVIDIA CORP	1,421,038	4.69
15,429	PFIZER INC	371,376	1.23
4,138	PROLOGIS REIT	560,575	1.85
1,713	QUALCOMM INC	316,545	1.05
2,502	TEXAS INSTRUMENTS	745,771	2.47
991	THERMO FISHER SCIE	496,848	1.64
471	UNITED RENTALS INC	533,591	1.76
8,902	US BANCORP	537,681	1.78
377	WW GRAINGER INC	512,871	1.70
4,462	XYLEM	527,453	1.74
Gesamtwertpapierbestand		**29,538,955**	**97.69**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**684,174,795**	**98.92**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**684,173,536**	**98.92**
	Aktien	**684,173,536**	**98.92**
	Belgien	*33,169,632*	*4.80*
160,063	KBC GROUPE	19,095,516	2.77
53,718	UCB SA	14,074,116	2.03
	Deutschland	*129,605,399*	*18.74*
84,250	ADIDAS NOM	15,114,450	2.19
67,747	ALLIANZ SE-NOM	28,054,033	4.05
59,793	DEUTSCHE BOERSE AG	14,278,568	2.06
527,581	DEUTSCHE TELEKOM AG-NOM	12,582,807	1.82
166,780	INFINEON TECHNOLOGIES AG-NOM	13,620,923	1.97
76,265	SAP SE	10,219,510	1.48
95,462	SIEMENS AG-NOM	26,839,141	3.88
260,116	SIEMENS HEALTHINEERS AG	8,895,967	1.29
	Frankreich	*99,069,130*	*14.32*
391,446	BUREAU VERITAS	10,482,924	1.52
33,646	CAPGEMINI SE	2,959,502	0.43
319,868	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	10,795,545	1.56
63,608	DANONE SA	4,563,238	0.66
97,790	LEGRAND	14,443,583	2.09
57,244	LOREAL SA	21,961,661	3.18
133,929	PUBLICIS GROUPE	11,579,501	1.67
78,077	SCHNEIDER ELECTRIC SA	22,283,176	3.21
	Großbritannien	*159,576,512*	*23.06*
177,812	ASTRAZENECA PLC	29,105,516	4.20
142,962	COCA COLA EUROPEAN PARTNERS PLC	12,574,353	1.82
407,472	COMPASS GROUP PLC	11,511,717	1.66
801,983	HOWDEN JOINERY GROUP PLC	7,797,316	1.13
1,186,270	INFORMA PLC	12,452,117	1.80
19,384,915	LLOYDS BANKING GROUP PLC	25,001,904	3.62
673,015	NATIONAL GRID PLC	9,750,670	1.41
879,160	PRUDENTIAL PLC	10,236,795	1.48
199,486	RECKITT BENCKISER GROUP PLC	11,373,064	1.64
1,823,629	TESCO PLC	9,710,920	1.40
393,603	WEIR GROUP	10,984,695	1.59
327,031	WHITBREAD	9,077,445	1.31
	Irland	*13,948,797*	*2.02*
174,469	KINGSPAN GROUP PLC	13,948,797	2.02
	Italien	*42,826,332*	*6.19*
870,132	FINECOBANK	19,099,397	2.76
3,961,091	INTESA SANPAOLO SPA	23,726,935	3.43
	Niederlande	*40,044,464*	*5.79*
18,105	ASML HOLDING N.V.	31,165,947	4.51
2,057,117	KONINKLIJKE KPN NV	8,878,517	1.28
	Österreich	*18,155,470*	*2.63*
103,568	BAWAG GROUP AG	18,155,470	2.63
	Schweden	*22,690,530*	*3.28*
628,698	ATLAS COPCO AB SEK (ISIN SE0017486897)	9,755,757	1.41
434,365	VOLVO AB-B SHS	12,934,773	1.87
	Schweiz	*71,087,007*	*10.28*
85,181	CIE FINANCIERE RICHEMONT SA	17,230,161	2.49
146,888	DSM FIRMENICH LTD	12,191,704	1.76
30,486	LONZA GROUP AG N	18,042,026	2.61
65,464	ROCHE HOLDINGS LTD	23,623,116	3.42
	Spanien	*54,000,263*	*7.81*
915,837	BANCO BILBAO VIZCAYA ARGENTA	20,029,355	2.90
702,783	IBERDROLA SA	15,348,781	2.22
337,847	INDITEX	18,622,127	2.69
Aktien/Anteile aus OGAW/OGA		**1,259**	**0.00**
	Aktien/Anteile aus Investmentfonds	**1,259**	**0.00**
	Frankreich	*1,259*	*0.00*
0.001	AMUNDI EURO LIQUIDITY RATED RESPONSIBLE	1,157	0.00
0.093	AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE FCP EUR (ISIN FR0011210111)	102	0.00
Gesamtwertpapierbestand		**684,174,795**	**98.92**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**290,420,610**	**97.45**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**290,420,610**	**97.45**
	Aktien	**290,420,610**	**97.45**
	Deutschland	*11,086,978*	*3.72*
2,189	RHEINMETALL AG	2,478,908	0.83
45,411	SIEMENS ENERGY AG	8,608,070	2.89
	Frankreich	*9,630,773*	*3.23*
2,031	HERMES INTERNATIONAL	3,710,624	1.25
13,497	LOREAL SA	5,920,149	1.98
	Irland	*9,150,664*	*3.07*
27,588	AON PLC	9,150,664	3.07
	Japan	*8,579,237*	*2.88*
6,770	KEYENCE CORP	3,376,565	1.13
10,960	TOKYO ELECTRON LTD	5,202,672	1.75
	Kaimaninseln	*11,506,935*	*3.86*
209,953	TENCENT HOLDINGS LTD	11,506,935	3.86
	Kanada	*8,681,334*	*2.91*
76,032	SHOPIFY INC	8,681,334	2.91
	Luxemburg	*6,880,063*	*2.31*
14,985	SPOTIFY TECHNOLOGY SA	6,880,063	2.31
	Niederlande	*14,193,739*	*4.76*
7,732	ADYEN BV	7,252,333	2.43
3,527	ASML HOLDING N.V.	6,941,406	2.33
	Taiwan	*14,498,350*	*4.87*
191,646	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	14,498,350	4.87
	Vereinigte Staaten von Amerika	*196,212,537*	*65.84*
59,875	ALPHABET INC SHS C	21,155,633	7.10
54,574	AMAZON.COM INC	13,007,167	4.36
38,364	BROADCOM INC	14,492,001	4.86
137,165	COSTAR GROUP	3,884,513	1.30
10,646	ELI LILLY & CO	12,767,748	4.28
5,526	GE VERNOVA INC	6,492,276	2.18
23,234	GENERAL ELECTRIC CO	8,683,243	2.91
12,506	HOWMET AEROSPACE INC	3,362,363	1.13
11,429	IDEXX LABS	6,016,683	2.02
29,247	MASTERCARD INC SHS A	15,021,259	5.04
4,387	MERCADOLIBRE	7,446,450	2.50
10,644	META PLATFORMS INC	5,995,659	2.01
36,154	MICROSOFT CORP	13,486,165	4.53
10,378	MSCI	5,812,095	1.95
116,695	NVIDIA CORP	23,349,502	7.85
19,963	ORACLE CORP	2,927,973	0.98
82,061	SERVICENOW INC	8,147,016	2.73
37,178	STARBUCKS	3,799,220	1.27
84,200	UBER TECHNOLOGIES INC	6,075,872	2.04
41,650	VISA INC-A	14,289,699	4.80
Gesamtwertpapierbestand		**290,420,610**	**97.45**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**287,510,109**	**99.21**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**285,112,033**	**98.38**
	Aktien	**285,112,033**	**98.38**
	Allgemeine Industrie	*12,126,758*	*4.18*
55,975	3 M	9,062,912	3.12
25,273	PPG INDUSTRIES INC	3,063,846	1.06
	Automobilbau und -teile	*5,802,597*	*2.00*
417,453	FORD MOTOR CO	5,802,597	2.00
	Banken	*44,276,787*	*15.29*
201,474	BANK OF AMERICA CORP	11,479,988	3.97
33,449	JP MORGAN CHASE & CO	10,948,861	3.78
51,758	STATE STREET CORP USD (ISIN US8574771031)	8,778,157	3.03
120,410	TRUIST FINANCIAL CORPORATION	5,998,826	2.07
85,553	WELLS FARGO & CO	7,070,955	2.44
	Bauwirtschaft und Baustoffe	*6,853,257*	*2.36*
33,164	CARRIER GLOBAL CORPORATIONS	2,432,579	0.84
27,810	OWENS CORNING	4,420,678	1.52
	Chemikalien	*886,679*	*0.31*
16,841	LYONDELLBASELL	886,679	0.31
	Einzelhändler	*19,106,814*	*6.59*
8,880	HOME DEPOT INC	3,131,798	1.08
26,722	LOWE'S COMPANIES INC	5,888,727	2.03
39,647	TARGET CORP	5,178,295	1.79
32,396	TJX COMPANIES INC	4,907,994	1.69
	Elektrizität	*6,009,756*	*2.07*
50,828	CMS ENERGY CORP	3,888,342	1.34
29,354	EVERSOURCE ENERGY	2,121,414	0.73
	Elektronische und elektrische Geräte	*5,133,980*	*1.77*
10,370	ROCKWELL AUTOMATION INC	5,133,980	1.77
	Freizeitartikel	*7,143,682*	*2.47*
290,985	COMCAST CLASS A	7,143,682	2.47
	Gas-, Wasser- und Mehrfachversorgungsunternehmen	*5,316,233*	*1.83*
41,999	DUKE ENERGY	5,316,233	1.83
	Gesundheitsdienstleister	*2,100,178*	*0.72*
5,053	UNITEDHEALTH GROUP	2,100,178	0.72
	Getränke	*6,301,646*	*2.17*
66,480	MOLSON COORS BREWING CO-B	2,590,061	0.89
27,412	PEPSICO INC	3,711,585	1.28
	Immobilienbezogene Anlagefonds	*1,579,524*	*0.55*
8,371	AVALONBAY COMMUNITIE REIT	1,579,524	0.55
	Industrielle Serviceleistungen	*4,338,601*	*1.50*
34,865	ACCENTURE SHS CLASS A	4,338,601	1.50
	Industrietechnik	*3,696,241*	*1.28*
5,827	DEERE & CO	3,696,241	1.28
	Industrietransport	*15,081,952*	*5.20*
18,240	UNION PACIFIC CORP	4,961,280	1.71
94,251	UNITED PARCEL SERVICE-B	10,120,672	3.49
	Investmentbanking und Maklerdienste	*17,380,097*	*6.00*
39,691	MORGAN STANLEY	8,296,610	2.86
52,252	NORTHERN TRUST CORP	9,083,487	3.14
	Lebensmittelhersteller	*8,874,282*	*3.06*
146,752	KRAFT HEINZ CO/THE	3,466,282	1.20
32,474	MONDELEZ INTERNATIONAL	1,878,296	0.65
20,118	THE HERSHEY CO	3,529,704	1.21
	Lebensversicherung	*4,911,452*	*1.69*
65,899	AMERICAN INTL GRP	4,911,452	1.69
	Medien	*7,232,935*	*2.50*
75,163	WALT DISNEY CO/THE	7,232,935	2.50
	Medizinische Geräte und Dienste	*11,885,470*	*4.10*
5,194	LABCORP HOLDINGS INC	1,454,320	0.50
80,267	MEDTRONIC PLC	6,279,288	2.17
48,227	ZIMMER BIOMET HOLDINGS INC	4,151,862	1.43
	Öl, Gas und Kohle	*26,295,286*	*9.08*
57,739	BAKER HUGHES REGISTERED SHS A	3,204,515	1.11
47,505	CHEVRON CORP	7,876,804	2.72
79,157	EXXON MOBIL CORP	10,803,346	3.73
57,510	HALLIBURTON CO	1,952,465	0.67
14,541	PHILLIPS 66	2,458,156	0.85
	Pharmazeutik und Biotechnologie	*22,062,947*	*7.62*
6,669	ABBVIE INC	1,676,920	0.58
108,236	BRISTOL MYERS SQUIBB CO	6,236,558	2.15
31,841	JOHNSON & JOHNSON	8,086,659	2.80
142,086	SANOFI-AVENTIS ADR	6,062,810	2.09
	Reisen und Freizeit	*1,993,765*	*0.69*
9,678	DARDEN RESTAURANTS INC	1,993,765	0.69
	Software- und Computerdienstleistungen	*13,799,422*	*4.76*
27,230	INTL BUSINESS MACHINES CORP	7,657,348	2.64
8,288	MICROSOFT CORP	3,091,590	1.07
19,472	SALESFORCE.COM	3,050,484	1.05
	Technologie-Hardware und Geräte	*11,019,242*	*3.80*
15,952	NETAPP INC	2,468,732	0.85
19,797	QUALCOMM INC	3,658,288	1.26
16,413	TEXAS INSTRUMENTS	4,892,222	1.69

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Telekommunikationsdienstleister	*3,253,109*	*1.12*
76,833	VERIZON COMMUNICATIONS INC	3,253,109	1.12
	Telekommunikationsgeräte	*10,649,341*	*3.67*
71,324	CISCO SYSTEMS INC	8,377,717	2.89
103,538	HP INC	2,271,624	0.78
Geldmarktinstrumentes		**2,398,076**	**0.83**
	Behörden	*2,398,076*	*0.83*
2,400,000	USA T-BILLS 0% 09/07/2026	2,398,076	0.83
Gesamtwertpapierbestand		**287,510,109**	**99.21**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**195,668,025**	**99.76**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**195,668,025**	**99.76**
	Aktien	**195,668,025**	**99.76**
	Abfall- und Entsorgungsdienste	*2,180,435*	*1.11*
9,783	WASTE MANAGEMENT INC	2,180,435	1.11
	Allgemeine Industrie	*9,819,971*	*5.01*
15,891	3 M	2,572,912	1.31
24,219	AMCOR PLC	1,049,894	0.54
36,892	BJ S WHOLESALE CLUB HOLDINGS INC	3,217,720	1.64
2,536	GE VERNOVA INC	2,979,445	1.52
	Alternative Energie	*812,402*	*0.41*
9,303	ENPHASE ENERGY	458,080	0.23
2,974	NEXTPOWER INC	354,322	0.18
	Banken	*27,780,308*	*14.16*
56,914	CITIGROUP INC	7,966,253	4.06
65,720	STATE STREET CORP USD (ISIN US8574771031)	11,146,112	5.68
143,509	US BANCORP	8,667,943	4.42
	Bauwirtschaft und Baustoffe	*11,774,509*	*6.00*
29,047	CRH PLC	3,108,029	1.58
2,321	EMCOR GROUP INC	1,926,151	0.98
7,324	MASTEC	3,047,297	1.55
7,519	TRANE TECHNOLOGIES PLC	3,693,032	1.89
	Chemikalien	*4,733,968*	*2.41*
12,769	INTERNATIONAL FLAVORS & FRAGRANCES	1,011,560	0.52
7,162	LINDE PLC	3,722,408	1.89
	Edelmetalle und Bergbau	*675,217*	*0.34*
43,760	HECLA MINING	675,217	0.34
	Einzelhändler	*15,690,438*	*8.00*
48,727	AMAZON.COM INC	11,613,593	5.92
18,500	LOWE'S COMPANIES INC	4,076,845	2.08
	Elektrizität	*6,455,250*	*3.29*
14,228	FERVO ENERGY CO	415,884	0.21
68,809	NEXTERA ENERGY INC	6,039,366	3.08
	Elektronische und elektrische Geräte	*3,307,030*	*1.69*
13,884	REGAL REXNORD CORPORATION	3,307,030	1.69
	Gesundheitsdienstleister	*1,637,802*	*0.84*
4,235	ELEVANCE HEALTH INC	1,637,802	0.84
	Industrielle Serviceleistungen	*6,467,864*	*3.30*
19,086	ACCENTURE SHS CLASS A	2,375,062	1.21
7,197	EATON CORP	3,066,786	1.57
4,309	FERGUSON ENTERPRISES INC	1,026,016	0.52
	Industriemetalle und Bergbau	*4,006,621*	*2.04*
49,213	FREEPORT MCMORAN INC	3,094,021	1.57
5,237	SOUTHERN COPPER CORP	912,600	0.47
	Industrietechnik	*2,458,029*	*1.25*
3,875	DEERE & CO	2,458,029	1.25
	Industrietransport	*4,590,784*	*2.34*
4,311	CATERPILLAR INC	4,590,784	2.34
	Investmentbanking und Maklerdienste	*4,194,124*	*2.14*
29,003	BANK OF NEW YORK MELLON CORP	4,194,124	2.14
	Medizinische Geräte und Dienste	*4,124,193*	*2.10*
29,878	BOSTON SCIENTIFIC CORP	1,275,193	0.65
10,175	LABCORP HOLDINGS INC	2,849,000	1.45
	Öl, Gas und Kohle	*12,789,112*	*6.52*
12,253	CHENIERE ENERGY INC	2,928,590	1.49
42,453	EXXON MOBIL CORP	5,793,984	2.96
43,172	TECHNIPFMC PLC	2,862,304	1.46
16,199	WILLIAMS COMPANIES INC	1,204,234	0.61
	Pharmazeutik und Biotechnologie	*16,222,948*	*8.27*
9,015	BIOGEN INC	1,947,781	0.99
39,466	BRISTOL MYERS SQUIBB CO	2,274,031	1.16
9,452	CARDINAL HEALTH INC	2,245,417	1.14
4,159	ELI LILLY & CO	4,987,890	2.55
17,172	GILEAD SCIENCES INC	2,169,510	1.11
9,572	NATERA INC	2,598,319	1.32
	Software- und Computerdienstleistungen	*19,079,397*	*9.73*
13,963	AUTODESK INC	2,714,686	1.38
25,625	INTL BUSINESS MACHINES CORP	7,206,006	3.68
7,398	ORACLE CORP	1,085,065	0.55
12,690	PALO ALTO NETWORKS INC	4,327,544	2.21
4,992	REDDIT INC	867,160	0.44
6,454	SYNOPSYS INC	2,878,936	1.47
	Technologie-Hardware und Geräte	*29,321,921*	*14.96*
9,365	ADVANCED MICRO DEVICES INC	5,440,222	2.77
16,671	BROADCOM INC	6,297,470	3.21
8,292	GLOBAL FOUNDRIES INC	683,344	0.35
78,434	NVIDIA CORP	15,693,859	8.01
3,605	VERTIV HOLDING LLC	1,207,026	0.62
	Telekommunikationsgeräte	*7,545,702*	*3.85*
7,053	ARISTA NETWORKS INC	1,198,164	0.61
54,040	CISCO SYSTEMS INC	6,347,538	3.24
Gesamtwertpapierbestand		**195,668,025**	**99.76**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**2,580,968,061**	**99.27**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**2,580,968,061**	**99.27**
	Aktien	**2,580,968,061**	**99.27**
	Allgemeine Industrie	*67,631,150*	*2.60*
3,675,033	PINTEREST INC	67,631,150	2.60
	Chemikalien	*25,211,661*	*0.97*
55,459	LINDE PLC	25,211,661	0.97
	Einzelhändler	*320,934,936*	*12.34*
580,826	AMAZON.COM INC	121,082,892	4.65
47,144	HOME DEPOT INC	14,542,767	0.56
624,670	OREILLY AUTOMOTIVE INC	50,315,630	1.94
337,711	ROSS STORES INC	62,872,200	2.42
544,267	TJX COMPANIES INC	72,121,447	2.77
	Elektronische und elektrische Geräte	*50,787,162*	*1.95*
117,284	ROCKWELL AUTOMATION INC	50,787,162	1.95
	Finanzdienstleistungen und Kreditwirtschaft	*151,143,801*	*5.81*
117,571	MASTERCARD INC SHS A	52,815,941	2.03
327,664	VISA INC-A	98,327,860	3.78
	Industrielle Serviceleistungen	*64,258,657*	*2.47*
172,409	EATON CORP	64,258,657	2.47
	Investmentbanking und Maklerdienste	*54,524,819*	*2.10*
506,362	INTERCONTINENTALEXCHANGE GROUP	54,524,819	2.10
	Luft- und Raumfahrt und Verteidigung	*62,455,562*	*2.40*
329,863	BOEING CO	62,455,562	2.40
	Medien	*74,280,598*	*2.86*
959,513	NETFLIX INC	59,922,355	2.31
170,589	WALT DISNEY CO/THE	14,358,243	0.55
	Medizinische Geräte und Dienste	*89,240,788*	*3.43*
152,195	INTUITIVE SURGICAL	52,938,781	2.03
82,783	THERMO FISHER SCIE	36,302,007	1.40
	Pharmazeutik und Biotechnologie	*200,261,262*	*7.70*
126,955	ELI LILLY & CO	133,173,385	5.12
154,413	VERTEX PHARMACEUTICALS INC	67,087,877	2.58
	Reisen und Freizeit	*52,723,214*	*2.03*
338,187	BOOKING HOLDINGS INC	52,723,214	2.03
	Software- und Computerdienstleistungen	*408,012,188*	*15.69*
365,262	ALPHABET INC SHS C	112,882,028	4.34
388,002	MICROSOFT CORP	126,591,888	4.86
325,204	SERVICENOW INC	28,239,529	1.09
505,342	SHOPIFY INC	50,467,900	1.94
230,241	SYNOPSYS INC	89,830,843	3.46
	Technologie-Hardware und Geräte	*783,883,355*	*30.16*
239,434	ADVANCED MICRO DEVICES INC	121,656,263	4.68
908,869	AMPHENOL CORPORATION-A	140,165,995	5.39
140,859	ANALOG DEVICES INC	48,932,886	1.88
781,232	APPLE INC	197,723,513	7.62
75,216	ASML HOLDINGS NV	130,882,288	5.03
861,354	MICROCHIP TECHNOLOGY INC	68,709,424	2.64
433,190	NVIDIA CORP	75,812,986	2.92
	Telekommunikationsdienstleister	*40,520,943*	*1.56*
100,903	SPOTIFY TECHNOLOGY SA	40,520,943	1.56
	Telekommunikationsgeräte	*53,252,506*	*2.05*
146,605	MOTOROLA SOLUTIONS INC	53,252,506	2.05
	Verbraucherdienstleistungen	*81,845,459*	*3.15*
1,296,756	UBER TECHNOLOGIES INC	81,845,459	3.15
Gesamtwertpapierbestand		**2,580,968,061**	**99.27**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**237,620,277**	**100.37**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**237,620,277**	**100.37**
	Aktien	**237,620,277**	**100.37**
	Allgemeine Industrie	*9,805,100*	*4.14*
82,177	BJ S WHOLESALE CLUB HOLDINGS INC	6,269,114	2.65
3,441	GE VERNOVA INC	3,535,986	1.49
	Alternative Energie	*1,412,210*	*0.60*
15,870	CAMECO CORP	1,412,210	0.60
	Automobilbau und -teile	*3,508,863*	*1.48*
9,538	TESLA INC	3,508,863	1.48
	Banken	*13,472,747*	*5.69*
198,034	BANK OF AMERICA CORP	9,869,656	4.17
24,289	STATE STREET CORP USD (ISIN US8574771031)	3,603,091	1.52
	Bauwirtschaft und Baustoffe	*15,119,833*	*6.39*
3,928	EMCOR GROUP INC	2,851,193	1.20
17,076	MARTIN MARIETTA	8,613,425	3.65
10,044	MASTEC	3,655,215	1.54
	Einzelhändler	*11,333,085*	*4.79*
54,364	AMAZON.COM INC	11,333,085	4.79
	Elektrizität	*14,814,592*	*6.26*
23,724	CONSTELLATION ENERGY CORP	5,153,792	2.18
23,765	FERVO ENERGY CO	607,584	0.26
70,865	NRG ENERGY INC	9,053,216	3.82
	Elektronische und elektrische Geräte	*3,802,123*	*1.61*
18,250	REGAL REXNORD CORPORATION	3,802,123	1.61
	Finanzdienstleistungen und Kreditwirtschaft	*4,091,092*	*1.73*
13,633	VISA INC-A	4,091,092	1.73
	Freizeitartikel	*4,762,813*	*2.01*
9,667	META PLATFORMS INC	4,762,813	2.01
	Industrielle Serviceleistungen	*7,684,628*	*3.25*
26,182	ACCENTURE SHS CLASS A	2,849,723	1.20
7,677	QUANTA SERVICES	4,834,905	2.05
	Industriemetalle und Bergbau	*6,087,002*	*2.57*
110,693	FREEPORT MCMORAN INC	6,087,002	2.57
	Industrietechnik	*2,738,274*	*1.16*
28,801	ABB SP.ADR	2,738,274	1.16
	Industrietransport	*10,573,356*	*4.47*
112,577	UNITED PARCEL SERVICE-B	10,573,356	4.47
	Investmentbanking und Maklerdienste	*5,350,480*	*2.26*
7,774	CME GROUP INC	1,501,559	0.63
4,351	GOLDMAN SACHS GROUP	3,848,921	1.63
	Medizinische Geräte und Dienste	*6,617,336*	*2.80*
27,020	LABCORP HOLDINGS INC	6,617,336	2.80
	Offene und andere Anlageinstrumente	*263,994*	*0.11*
5,667	IONQ INC	263,994	0.11
	Öl, Gas und Kohle	*7,229,480*	*3.05*
18,102	CHENIERE ENERGY INC	3,784,273	1.59
52,985	WILLIAMS COMPANIES INC	3,445,207	1.46
	Pharmazeutik und Biotechnologie	*11,150,326*	*4.71*
7,059	ELI LILLY & CO	7,404,757	3.13
8,621	VERTEX PHARMACEUTICALS INC	3,745,569	1.58
	Software- und Computerdienstleistungen	*34,920,519*	*14.74*
49,941	ALPHABET INC	15,610,439	6.58
12,720	INTL BUSINESS MACHINES CORP	3,128,655	1.32
30,299	MICROSOFT CORP	9,885,536	4.18
10,878	RIGETTI COMPUTING INC	183,821	0.08
11,214	SYNOPSYS INC	4,375,255	1.85
14,068	ZSCALER INC	1,736,813	0.73
	Technologie-Hardware und Geräte	*59,180,374*	*24.99*
5,102	ADVANCED MICRO DEVICES INC	2,592,323	1.09
40,999	APPLE INC	10,376,516	4.38
9,418	APPLIED MATERIALS INC	5,955,754	2.52
18,234	BROADCOM INC	6,024,572	2.54
10,608	CORNING INC	2,368,684	1.00
17,398	GLOBAL FOUNDRIES INC	1,254,062	0.53
22,950	KLA CORPORATION	6,056,367	2.56
118,364	NVIDIA CORP	20,714,995	8.75
9,186	TAIWAN SEMICONDUCTOR-SP ADR	3,837,101	1.62
	Telekommunikationsgeräte	*3,702,050*	*1.56*
36,034	CISCO SYSTEMS INC	3,702,050	1.56
Gesamtwertpapierbestand		**237,620,277**	**100.37**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**530,653,454**	**99.80**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**530,653,454**	**99.80**
	Aktien	**530,653,454**	**99.80**
	Allgemeine Industrie	*22,815,279*	*4.29*
91,673	3 M	12,982,398	2.45
169,120	GRAPHIC PACKAGING HOLDING CO	1,563,543	0.29
96,320	PINTEREST INC	1,772,564	0.33
61,270	PPG INDUSTRIES INC	6,496,774	1.22
	Automobilbau und -teile	*12,205,192*	*2.30*
1,003,899	FORD MOTOR CO	12,205,192	2.30
	Banken	*92,808,630*	*17.46*
473,627	BANK OF AMERICA CORP	23,604,711	4.45
68,256	JP MORGAN CHASE & CO	19,541,884	3.68
107,953	STATE STREET CORP USD (ISIN US8574771031)	16,014,020	3.01
270,126	TRUIST FINANCIAL CORPORATION	11,770,906	2.21
143,370	US BANCORP	7,574,170	1.42
197,853	WELLS FARGO & CO	14,302,939	2.69
	Bauwirtschaft und Baustoffe	*17,407,461*	*3.27*
19,985	BUILDERS FIRSTSOURCE	1,564,119	0.29
158,843	FORTUNE BRANDS INNOVATIONS INC	7,621,908	1.44
24,118	MOHAWK INDUSTRIES	2,559,466	0.48
40,723	OWENS CORNING	5,661,968	1.06
	Chemikalien	*7,336,494*	*1.38*
88,975	LYONDELLBASELL	4,097,380	0.77
174,683	MOSAIC CO THE -WI	3,239,114	0.61
	Einzelhändler	*10,152,806*	*1.91*
88,873	TARGET CORP	10,152,806	1.91
	Elektrizität	*11,093,553*	*2.09*
105,095	CMS ENERGY CORP	7,032,071	1.33
64,252	EVERSOURCE ENERGY	4,061,482	0.76
	Freizeitartikel	*19,127,281*	*3.60*
632,957	COMCAST CLASS A	13,591,440	2.56
11,236	META PLATFORMS INC	5,535,841	1.04
	Gas-, Wasser- und Mehrfachversorgungsunternehmen	*3,790,868*	*0.71*
34,240	DUKE ENERGY	3,790,868	0.71
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*10,533,828*	*1.98*
64,025	CLOROX CO	5,344,657	1.00
70,144	SPROUTS FARMERS MARKETS INC	5,189,171	0.98
	Gesundheitsdienstleister	*5,048,158*	*0.95*
14,924	ELEVANCE HEALTH INC	5,048,158	0.95
	Getränke	*6,344,195*	*1.19*
32,823	CONSTELLATION BRANDS INC-A	3,993,135	0.75
68,993	MOLSON COORS BREWING CO-B	2,351,060	0.44
	Haushaltswaren und Heimwerker	*8,540,480*	*1.61*
59,948	DR HORTON INC	8,540,480	1.61
	Immobilienbezogene Anlagefonds	*6,614,018*	*1.24*
318,929	HOST HOTELS & RESORTS INC REITS	6,614,018	1.24
	Industrielle Serviceleistungen	*7,914,941*	*1.49*
72,719	ACCENTURE SHS CLASS A	7,914,941	1.49
	Industrietechnik	*7,435,748*	*1.40*
13,402	DEERE & CO	7,435,748	1.40
	Industrietransport	*43,914,025*	*8.26*
5,770	CATERPILLAR INC	5,374,331	1.01
235,331	DEUTSCHE POST ADR	6,234,738	1.17
28,931	OSHKOSH	3,883,784	0.73
42,449	UNION PACIFIC CORP	10,098,949	1.90
195,081	UNITED PARCEL SERVICE-B	18,322,223	3.45
	Investmentbanking und Maklerdienste	*25,097,973*	*4.72*
17,012	GOLDMAN SACHS GROUP	15,048,917	2.83
66,090	NORTHERN TRUST CORP	10,049,056	1.89
	Lebensmittelhersteller	*12,339,284*	*2.32*
441,518	KRAFT HEINZ CO/THE	9,121,539	1.71
165,193	THE CAMPBELLS COMPANY	3,217,745	0.61
	Lebensversicherung	*12,904,842*	*2.43*
113,224	AMERICAN INTL GRP	7,380,902	1.39
84,606	COREBRIDGE FINANCIAL INC	2,118,665	0.40
36,072	PRUDENTIAL FINANCIAL	3,405,275	0.64
	Medizinische Geräte und Dienste	*24,485,166*	*4.60*
193,131	BAXTER INTERNATIONAL INC	3,601,463	0.68
148,570	MEDTRONIC PLC	10,165,863	1.91
142,336	ZIMMER BIOMET HOLDINGS INC	10,717,840	2.01
	Öl, Gas und Kohle	*48,266,235*	*9.08*
50,028	CHENIERE ENERGY INC	10,458,491	1.97
24,264	CHEVRON CORP	3,518,949	0.66
187,373	EXXON MOBIL CORP	22,367,415	4.21
59,901	HALLIBURTON CO	1,778,745	0.33
22,784	PHILLIPS 66	3,368,875	0.63
118,261	SHELL PLC	4,028,561	0.76
40,477	SHELL PLC ADR	2,745,199	0.52
	Pharmazeutik und Biotechnologie	*44,900,466*	*8.44*
55,283	BIOGEN INC	10,447,341	1.96
209,522	BRISTOL MYERS SQUIBB CO	10,559,483	1.99
64,832	JOHNSON & JOHNSON	14,401,629	2.70
254,329	SANOFI-AVENTIS ADR	9,492,013	1.79
	Reisen und Freizeit	*3,726,408*	*0.70*
16,650	EXPEDIA GROUP	3,726,408	0.70

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Software- und Computerdienstleistungen	*26,642,923*	*5.01*
23,675	ADOBE INC	4,245,472	0.80
57,122	INTL BUSINESS MACHINES CORP	14,049,924	2.64
60,920	SALESFORCE.COM	8,347,527	1.57
	Technologie-Hardware und Geräte	*12,567,223*	*2.36*
31,434	NETAPP INC	4,254,986	0.80
51,428	QUALCOMM INC	8,312,237	1.56
	Telekommunikationsdienstleister	*7,409,111*	*1.39*
200,067	VERIZON COMMUNICATIONS INC	7,409,111	1.39
	Telekommunikationsgeräte	*19,230,866*	*3.62*
143,111	CISCO SYSTEMS INC	14,702,894	2.77
235,954	HP INC	4,527,972	0.85
Gesamtwertpapierbestand		**530,653,454**	**99.80**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**110,788,589**	**89.13**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**110,788,589**	**89.13**
	Aktien	**52,937,578**	**42.59**
	Allgemeine Industrie	*979,970*	*0.79*
22,606	AMCOR PLC	979,970	0.79
	Banken	*14,284,317*	*11.49*
320,666	BANCO DE SABADELL	1,136,147	0.91
13,221	CITIZENS FINANCIAL GROUP	926,395	0.75
46,200	DBS GROUP HOLDINGS LTD	2,335,987	1.88
109,700	GRUPO FIN BANORTE	1,161,113	0.93
137,239	HUNTINGTON BANCSHARES INC	2,433,248	1.96
28,258	ING GROUP NV	893,945	0.72
53,318	KEYCORP	1,228,980	0.99
70,600	OVERSEA-CHINESE BANKING	1,353,107	1.09
49,973	REGIONS FINANCIAL CORP	1,509,185	1.21
21,626	US BANCORP	1,306,210	1.05
	Elektrizität	*6,685,676*	*5.38*
31,687	DOMINION ENERGY INC	2,163,905	1.74
31,598	EVERSOURCE ENERGY	2,283,588	1.84
47,080	FIRSTENERGY CORP	2,238,183	1.80
	Getränke	*1,283,596*	*1.03*
408,100	AMBEV SA	1,283,596	1.03
	Hypotheken-Immobilienfonds	*2,119,749*	*1.71*
102,559	AMERICAN CAPITAL AGENCY CORP	1,117,893	0.90
211,362	REDWOOD TRUST INC.	1,001,856	0.81
	Immobilienbezogene Anlagefonds	*635,631*	*0.51*
4,253	BXP INC	282,016	0.23
11,795	COUSINS PROPERTIES INC.	353,615	0.28
	Immobilienbezogene Dienstleistungen und Investitionen	*254,561*	*0.20*
21,573	DOUGLAS EMMET	254,561	0.20
	Industrielle Serviceleistungen	*1,398,744*	*1.13*
14,225	PAYCHEX INC	1,398,744	1.13
	Industriemetalle und Bergbau	*1,366,392*	*1.10*
14,455	RIO TINTO PLC	1,366,392	1.10
	Industrietransport	*1,189,346*	*0.96*
47,631	STAR BULK CARRIERS CORP	1,189,346	0.96
	Lebensmittelhersteller	*4,302,187*	*3.46*
67,015	HORMEL FOODS	1,662,643	1.33
22,497	MONDELEZ INTERNATIONAL	1,301,226	1.05
1,266,000	WH GROUP LTD	1,338,318	1.08
	Lebensversicherung	*1,887,344*	*1.52*
218,700	AVIVA PLC	1,887,344	1.52
	Luft- und Raumfahrt und Verteidigung	*3,330*	*0.00*
228	CSG N.V	3,330	0.00
	Öl, Gas und Kohle	*6,293,424*	*5.06*
363,725	BP PLC	2,254,957	1.81
74,725	BW LPG LIMITED	1,303,377	1.05
26,400	ENBRIDGE	1,431,979	1.15
9,548	EXXON MOBIL CORP	1,303,111	1.05
	Pharmazeutik und Biotechnologie	*3,709,234*	*2.98*
23,765	BRISTOL MYERS SQUIBB CO	1,369,339	1.10
44,136	PFIZER INC	1,062,354	0.85
14,883	SANOFI	1,277,541	1.03
	Reisen und Freizeit	*507,796*	*0.41*
47,369	BRIGHTSTAR LOTTERY	507,796	0.41
	Sachversicherungen	*2,059,887*	*1.66*
27,282	ASR NEDERLAND N.V	2,059,887	1.66
	Software- und Computerdienstleistungen	*2,316,327*	*1.86*
8,237	INTL BUSINESS MACHINES CORP	2,316,327	1.86
	Telekommunikationsdienstleister	*1,660,067*	*1.34*
39,208	VERIZON COMMUNICATIONS INC	1,660,067	1.34
	Anleihen	**56,561,641**	**45.50**
	Banken	*31,791,432*	*25.57*
1,500	BANK OF MONTREAL 0% 02/03/2027	161,361	0.13
2,300	BANK OF MONTREAL 0% 03/06/2027	431,662	0.35
350,000	BANK OF MONTREAL 0% 08/02/2027	379,194	0.31
16,200	BANK OF MONTREAL 0% 15/06/2027	1,080,928	0.87
14,000	BANK OF MONTREAL 0% 17/05/2027 USD (ISIN US06370F1057)	564,998	0.45
11,900	BANK OF MONTREAL 0% 17/05/2027 USD (ISIN US06370F1214)	570,522	0.46
2,900	BANK OF MONTREAL 0% 22/02/2027	403,535	0.32
48,800	BANK OF MONTREAL 0% 08/07/2027	1,270,654	1.02
1,000	BANK OF MONTREAL 0% 24/07/2026	756,892	0.61
23,800	CANADIAN IMPERIAL BANK OF COMMERCE CANADA 0% 04/12/2026	225,634	0.18
22,300	CANADIAN IMPERIAL BANK OF COMMERCE CANADA 0% 10/12/2026	317,510	0.26
7,400	CANADIAN IMPERIAL BANK OF COMMERCE CANADA 0% 22/04/2027	407,420	0.33
16,800	CANADIAN IMPERIAL BANK OF COMMERCE CANADA 0% 26/01/2027	760,127	0.61
3,000	CANADIAN IMPERIAL BANK 0% 08/06/2027	648,028	0.52
2,100	CANADIAN IMPERIAL BANK 0% 19/11/2026	199,471	0.16
40,200	CANADIAN IMPERIAL BK 0% 17/06/2027	1,236,623	0.99
14,000	CITIGROUP GLOBAL 08/07/2027	1,202,425	0.97
31,600	CITIGROUP GLOBAL MARKET LTD 0% 01/12/2026	838,190	0.67
5,600	CITIGROUP GLOBAL MARKET LTD 0% 10/12/2026	287,084	0.23
4,100	CITIGROUP GLOBAL MARKET LTD 0% 22/02/2027	387,471	0.31
6,300	CITIGROUP GLOBAL MARKETS INC 0% 03/06/2027	415,832	0.33

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
1,500	CITIGROUP GLOBAL MARKETS INC 0% 05/05/2027 USD (ISIN XS3125676877)	269,340	0.22
28,400	CITIGROUP GLOBAL MARKETS INC 0% 05/05/2027 USD (ISIN XS3125680556)	271,646	0.22
4,500	CITIGROUP GLOBAL MARKETS INC 0% 05/05/2027 USD (ISIN XS3125683576)	258,863	0.21
1,700	CITIGROUP GLOBAL MARKETS INC 0% 06/05/2027 USD (ISIN XS3125679111)	267,835	0.22
7,800	CITIGROUP GLOBAL MARKETS INC 0% 06/05/2027 USD (ISIN XS3125683063)	342,927	0.28
4,500	CITIGROUP GLOBAL MARKETS INC 0% 18/11/2026	145,710	0.12
2,200	GOLDMAN SACHS BANK USA 0% 01/04/2027	581,922	0.47
4,800	GOLDMAN SACHS BANK USA 0% 06/11/2026	97,632	0.08
7,400	GOLDMAN SACHS BANK USA 0% 07/04/2027	1,465,348	1.17
5,400	GOLDMAN SACHS BANK USA 0% 16/03/2027	173,556	0.14
2,100	HSBC BANK PLC 0% 02/03/2027	284,088	0.23
7,100	HSBC BANK PLC 0% 03/12/2026	261,103	0.21
10,700	HSBC BANK PLC 0% 17/06/2027	1,122,055	0.90
9,900	HSBC BANK PLC 0% 26/01/2027	744,430	0.60
22,200	MERRILL LYNCH BV 0% 01/02/2027 USD (ISIN XS2887844186)	606,171	0.49
8,300	MERRILL LYNCH BV 0% 01/02/2027 USD (ISIN XS2887844269)	628,684	0.51
1,900	MERRILL LYNCH BV 0% 19/03/2027	390,203	0.31
21,500	MERRILL LYNCH BV 0% 28/05/2027	629,305	0.51
3,100	ROYAL BANK OF CANADA NEWYORK BRANCH 0% 15/06/2027	1,255,624	1.01
6,300	ROYAL BANK OF CANADA 0% 15/06/2027	1,076,323	0.87
600	ROYAL BANK OF CANADA 0% 19/11/2026	212,643	0.17
43,000	ROYAL BANK OF CANADA 0% 22/01/2027	572,330	0.46
12,700	ROYAL BANK OF CANADA 0% 24/07/2026 USD (ISIN USC798656297)	355,854	0.29
13,200	ROYAL BANK OF CANADA 0% 24/07/2026 USD (ISIN USC798656370)	158,202	0.13
29,200	SOCIETE GENERALE 08/07/2027	1,281,994	1.03
7,200	SOCIETE GENERALE CORPORATE & INVESTMENT BANKING 0% 07/06/2027	867,024	0.70
26,300	SOCIETE GENERALE SA 0% 21/06/2027	1,340,774	1.07
4,500	THE TORONTO DOMINION BANK CANADA 0% 01/04/2027	684,742	0.55
3,200	THE TORONTO DOMINION BANK CANADA 0% 04/11/2026	579,920	0.47
3,200	THE TORONTO DOMINION BANK CANADA 0% 15/12/2026	102,960	0.08
3,700	THE TORONTO DOMINION BANK CANADA 0% 25/11/2026	62,401	0.05
8,000	THE TORONTO DOMINION BANK LONDON 0% 17/05/2027	521,040	0.42
4,400	THE TORONTO DOMINION BANK LONDON 0% 21/06/2027	1,331,330	1.06
2,600	THE TORONTO DOMINION BANK LONDON 0% 30/03/2027	136,084	0.11
800	WELLS FARGO BANK NA 0% 19/05/2027	165,808	0.13
	Finanzdienstleistungen und Kreditwirtschaft	*1,217,164*	*0.98*
2,600	J.P. MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2012-LC9 0% 07/04/2027	1,217,164	0.98
	Investmentbanking und Maklerdienste	*23,553,045*	*18.95*
18,100	BNP PARIBAS ISSUANCE BV 0% 01/12/2026	780,653	0.63
8,200	BNP PARIBAS ISSUANCE BV 0% 08/04/2027	307,500	0.25
10,500	BNP PARIBAS ISSUANCE BV 0% 17/05/2027 USD (ISIN XS3356385735)	332,220	0.27
4,500	BNP PARIBAS ISSUANCE BV 0% 17/05/2027 USD (ISIN XS3356385909)	506,790	0.41
2,300	BNP PARIBAS ISSUANCE BV 0% 17/05/2027 USD (ISIN XS3356386030)	460,621	0.37
5,700	BNP PARIBAS ISSUANCE BV 0% 17/12/2026	217,455	0.17
4,800	BNP PARIBAS ISSUANCE BV 0% 19/03/2027	355,824	0.29
10,400	BNP PARIBAS ISSUANCE BV 0% 22/01/2027	688,168	0.55
17,200	BNP PARIBAS ISSUANCE BV 0% 23/09/2026	1,017,380	0.82
8,500	GOLDMAN SACHS 0% 17/06/2027 USD (ISIN US38152A4269)	1,220,515	0.98
5,700	GOLDMAN SACHS 0% 17/06/2027 USD (ISIN US38152A4343)	1,253,601	1.01
2,300	JP MORGAN STRUCTURED PRODUCTS BV 0% 04/11/2026	564,995	0.45
128,100	JP MORGAN STRUCTURED PRODUCTS BV 0% 05/05/2027	534,177	0.43
2,400	JP MORGAN STRUCTURED PRODUCTS BV 0% 16/11/2026	212,928	0.17
1,700	JP MORGAN STRUCTURED PRODUCTS BV 0% 17/05/2027	674,713	0.54
4,100	JP MORGAN STRUCTURED PRODUCTS BV 0% 17/12/2026	291,305	0.23
9,700	JP MORGAN STRUCTURED PRODUCTS BV 0% 22/01/2027	933,237	0.75
1,800	JP MORGAN STRUCTURED PRODUCTS BV 0% 22/02/2027	404,082	0.33
6,400	MIZUHO FINANCIAL GROUP (CAYMAN) 0% 17/06/2027	1,181,952	0.95
1,100	MIZUHO MARKETS CAYMAN PLC 0% 08/02/2027	410,308	0.33
38,800	MIZUHO MARKETS CAYMAN PLC 0% 11/05/2027	480,907	0.39
1,900	MIZUHO MARKETS CAYMAN PLC 0% 11/12/2026	304,145	0.24
1,700	MIZUHO MARKETS CAYMAN PLC 0% 16/10/2026 USD (ISIN XS3180541180)	696,893	0.56
900	MIZUHO MARKETS CAYMAN PLC 0% 18/05/2027	184,390	0.15
14,700	MIZUHO MARKETS CAYMAN PLC 0% 23/04/2027 USD (ISIN XS3278786978)	565,178	0.45
6,600	MIZUHO MARKETS CAYMAN PLC 0% 23/09/2026	914,975	0.74
12,100	SOCIETE FINANCIERE GENERALE SA 0% 04/06/2027 USD (ISIN XS2878563423)	823,889	0.66
3,100	SOCIETE FINANCIERE GENERALE SA 0% 04/06/2027 USD (ISIN XS2878563696)	797,909	0.64
4,400	TORONTO DOMINION BANK 0% 23/09/2026	1,115,466	0.90
1,400	WELLS FARGO BANK NATIONAL ASSOCIATION 0% 01/04/2027	423,402	0.34
23,600	WELLS FARGO BANK NATIONAL ASSOCIATION 0% 04/06/2027	1,034,860	0.83
1,300	WELLS FARGO BANK NATIONAL ASSOCIATION 0% 11/12/2026	311,350	0.25
3,700	WELLS FARGO BANK NATIONAL ASSOCIATION 0% 16/03/2027	192,511	0.15
8,000	WELLS FARGO BANK NATIONAL ASSOCIATION 0% 21/06/2027 USD (ISIN US95004Y2679)	1,276,400	1.03

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
27,400	WELLS FARGO BANK NATIONAL ASSOCIATION 0% 21/06/2027 USD (ISIN US95004Y2752)	1,368,082	1.11
20,200	WELLS FARGO BANK NATIONAL ASSOCIATION 0% 26/01/2027	591,456	0.48
8,600	WELLS FARGO BANK NATIONAL ASSOCIATION 0% 27/01/2027	122,808	0.10
	Durch Immobilien und Anlagen gesicherte Wertpapiere	**1,289,370**	**1.04**
	Banken	*1,289,370*	*1.04*
2,500	CITIGROUP GLOBAL MARKETS INC 0% 15/06/2027	998,738	0.81
13,600	ROYAL BANK OF CANADA 0% 06/05/2027	290,632	0.23
Gesamtwertpapierbestand		**110,788,589**	**89.13**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**7,277,320,137**	**98.20**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**7,277,320,137**	**98.20**
	Aktien	**7,277,320,137**	**98.20**
	Allgemeine Industrie	*338,415,993*	*4.57*
2,446,815	BJ S WHOLESALE CLUB HOLDINGS INC	186,662,472	2.52
147,677	GE VERNOVA INC	151,753,521	2.05
	Alternative Energie	*57,722,385*	*0.78*
648,667	CAMECO CORP	57,722,385	0.78
	Automobilbau und -teile	*133,619,319*	*1.80*
363,212	TESLA INC	133,619,319	1.80
	Banken	*184,277,744*	*2.49*
883,412	STATE STREET CORP USD (ISIN US8574771031)	131,047,560	1.77
1,221,559	TRUIST FINANCIAL CORPORATION	53,230,184	0.72
	Bauwirtschaft und Baustoffe	*484,958,001*	*6.54*
134,393	EMCOR GROUP INC	97,551,004	1.32
547,204	MARTIN MARIETTA	276,019,021	3.72
306,078	MASTEC	111,387,976	1.50
	Einzelhändler	*338,584,766*	*4.57*
1,624,167	AMAZON.COM INC	338,584,766	4.57
	Elektrizität	*540,916,664*	*7.30*
859,180	CONSTELLATION ENERGY CORP	186,647,893	2.52
944,768	FERVO ENERGY CO	24,154,263	0.33
2,584,006	NRG ENERGY INC	330,114,508	4.45
	Elektronische und elektrische Geräte	*117,599,984*	*1.59*
564,474	REGAL REXNORD CORPORATION	117,599,984	1.59
	Finanzdienstleistungen und Kreditwirtschaft	*137,202,090*	*1.85*
457,207	VISA INC-A	137,202,090	1.85
	Freizeitartikel	*147,749,198*	*1.99*
299,884	META PLATFORMS INC	147,749,198	1.99
	Industrielle Serviceleistungen	*178,258,976*	*2.41*
492,552	ACCENTURE SHS CLASS A	53,610,750	0.72
197,920	QUANTA SERVICES	124,648,226	1.69
	Industriemetalle und Bergbau	*255,849,666*	*3.45*
4,652,663	FREEPORT MCMORAN INC	255,849,666	3.45
	Industrietechnik	*84,098,508*	*1.13*
884,543	ABB SP.ADR	84,098,508	1.13
	Industrietransport	*331,707,743*	*4.48*
3,531,770	UNITED PARCEL SERVICE-B	331,707,743	4.48
	Investmentbanking und Maklerdienste	*160,982,605*	*2.17*
220,068	CME GROUP INC	42,506,443	0.57
133,931	GOLDMAN SACHS GROUP	118,476,162	1.60
	Medizinische Geräte und Dienste	*194,143,619*	*2.62*
792,730	LABCORP HOLDINGS INC	194,143,619	2.62
	Offene und andere Anlageinstrumente	*7,679,586*	*0.10*
164,853	IONQ INC	7,679,586	0.10
	Öl, Gas und Kohle	*111,567,025*	*1.51*
1,715,827	WILLIAMS COMPANIES INC	111,567,025	1.51
	Pharmazeutik und Biotechnologie	*402,139,432*	*5.43*
243,122	ELI LILLY & CO	255,030,364	3.45
338,594	VERTEX PHARMACEUTICALS INC	147,109,068	1.98
	Software- und Computerdienstleistungen	*1,150,624,814*	*15.53*
1,638,426	ALPHABET INC	512,135,310	6.91
899,958	MICROSOFT CORP	293,625,762	3.96
302,995	RIGETTI COMPUTING INC	5,120,146	0.07
1,296,532	SERVICENOW INC	112,586,108	1.52
392,696	SYNOPSYS INC	153,214,296	2.07
598,932	ZSCALER INC	73,943,192	1.00
	Technologie-Hardware und Geräte	*1,841,629,071*	*24.84*
146,989	ADVANCED MICRO DEVICES INC	74,685,017	1.01
1,206,106	APPLE INC	305,255,692	4.12
271,145	APPLIED MATERIALS INC	171,466,662	2.31
566,136	BROADCOM INC	187,053,157	2.52
360,584	CORNING INC	80,515,603	1.09
1,023,824	GLOBAL FOUNDRIES INC	73,798,072	1.00
663,172	KLA CORPORATION	175,007,106	2.36
3,713,724	NVIDIA CORP	649,942,303	8.76
296,629	TAIWAN SEMICONDUCTOR-SP ADR	123,905,459	1.67
	Telekommunikationsgeräte	*77,592,948*	*1.05*
755,253	CISCO SYSTEMS INC	77,592,948	1.05
Gesamtwertpapierbestand		**7,277,320,137**	**98.20**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**243,737,485**	**97.76**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**239,617,316**	**96.11**
	Aktien	**239,617,316**	**96.11**
	China	*30,083,921*	*12.07*
41,885	ADVANCED MICRO FABRICATION EQUIPMENT INC CHINA	2,891,962	1.16
3,166,000	CHINA CONSTRUCTION BANK H	3,258,034	1.31
500,000	CHINA LIFE INSURANCE CO H	1,699,814	0.68
214,500	CHINA MERCHANTS BANK-H	1,228,678	0.49
882,000	CMOC GROUP LIMITED	1,707,307	0.68
51,500	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	2,982,876	1.20
12,300	GIGA DEVICE SEMICONDUCTOR INC HKD	1,863,343	0.75
2,537,000	INDUSTRIAL & COMMERCIAL BANK OF CHINA-H	2,080,188	0.83
120,700	JIANGSU HENGRUI MEDICINE C A	925,697	0.37
106,800	JIANGSU HENGRUI PHARMACEUTICALS CO LTD	787,854	0.32
126,200	LUXSHARE PRECISION INDUSTR-A	1,309,352	0.53
20,503	MONTAGE TECHNOLOGY CO LTD CNY	936,048	0.38
24,100	MONTAGE TECHNOLOGY CO LTD HKD	1,427,800	0.57
16,900	NAURA TECHNOLOGY GROUP CO LTD	2,203,121	0.88
300,000	PING AN INSURANCE GROUP CO-H	1,952,937	0.78
57,400	SZ MINDRAY BIO MEDICAL ELECTRONICS CO LTD	1,149,032	0.46
18,800	VOCTORY GIANT TECHNOLOGY (HUIZHOU) CO LTD	837,629	0.34
4,500	ZHONGJI INNOLIGHT CO LTD	842,249	0.34
	Hongkong (China)	*8,567,113*	*3.44*
387,200	AIA GROUP LTD -H-	3,527,838	1.42
301,500	CHINA RESOURCES BEER HOLDING COMPANY LTD SHS -H-	818,145	0.33
46,100	HKG EXCHANGES & CLEARING LTD -H-	2,133,923	0.86
80,500	SUN HUNG KAI PROPERTIES -H-	1,152,781	0.46
82,800	ZIJIN GOLD INTERNATIONAL COMPANY LIMITED	934,426	0.37
	Indien	*27,808,273*	*11.15*
21,548	APOLLO HOSPITALS ENTERPRISE	1,976,360	0.79
181,104	BAJAJ FINANCE LTD	1,922,318	0.77
130,974	BHARTI AIRTEL LTD	2,562,508	1.03
106,475	DLF LTD	697,451	0.28
18,737	EICHER MOTOR LTD	1,400,147	0.56
501,884	ETERNAL LIMITED	1,402,918	0.56
778,195	GMR INFRASTRUCTURE	921,498	0.37
392,776	HDFC BANK LTD	3,311,006	1.33
174,870	HINDALCO INDUSTRIES	1,767,197	0.71
82,293	ICICI BANK SP.ADR	2,388,966	0.96
19,486	ICICI PRUDENTIAL ASSET MANAG	683,357	0.27
41,806	LARSEN & TOUBRO LTD	1,829,931	0.73
118,348	LENSKART SOLUTIONS LIMITED	643,821	0.26
44,304	MAHINDRA & MAHINDR	1,436,319	0.58
95,422	MAX HEALTHCARE INSTITUTE LTD	1,138,355	0.46
95,367	RELIANCE INDUSTRIES LTD	1,303,581	0.52
149,018	SHRIRAM FINANCE LIMITED	1,640,621	0.66
627,516	VISHAL MEGA MART LIMITED	781,919	0.31
	Kaimaninseln	*24,416,968*	*9.79*
537,400	ALIBABA GROUP HOLDING LTD	6,362,836	2.55
1,070,000	CGN MINING COMPANY LTD	332,924	0.13
464,000	CHINA RESOURCES LAND LTD	1,775,049	0.71
229,950	JD HEALTH INTERNATIONAL INC	962,959	0.39
88,000	NETEASE INC	2,271,247	0.91
746,000	REAL GOLD MINING LTD	10	0.00
178,000	TENCENT HOLDINGS LTD	9,755,680	3.91
395,500	WUXI BIOLOGICS INC	1,744,993	0.70
166,500	WUXI XDC CAYMEN INC	1,211,270	0.49
	Malaysia	*1,596,843*	*0.64*
604,000	MALAYAN BANKING	1,596,843	0.64
	Mauritius	*825,302*	*0.33*
15,487	MAKEMYTRIP LTD	825,302	0.33
	Singapur	*6,580,700*	*2.64*
70,100	DBS GROUP HOLDINGS LTD	3,544,431	1.42
65,900	SINGAPORE EXCHANGE	1,226,853	0.49
530,700	SINGAPORE TELECOMM	1,809,416	0.73
	Südkorea	*69,678,260*	*27.95*
33,559	DOOSAN HEAVY INDUSTRIES	1,880,153	0.75
9,950	HANWHA CORP	640,299	0.26
2,648	HD HYUND ELECTRIC CO LTD	1,664,721	0.67
4,373	HYUNDAI MOBIS	1,411,283	0.57
4,529	HYUNDAI MOTOR	1,447,012	0.58
9,935	HYUNDAI MOTOR CO.LTD	1,381,910	0.55
9,334	HYUNDAI ROTEM CO	1,049,495	0.42
24,173	KB FINANCIAL GROUP	2,480,802	1.00
15,240	KIA CORPORATION	1,357,465	0.54
31,580	KT	1,078,282	0.43
3,601	SAMSUNG ELECTRONICS GDR	19,409,390	7.78
26,377	SAMSUNG ELECTRONICS PREF SHS	3,609,323	1.45
5,421	SAMSUNG FIRE & MARINE	2,162,382	0.87
14,362	SK HYNIX INC	24,565,481	9.86
10,292	SK INC	5,540,262	2.22
	Taiwan	*67,234,170*	*26.97*
54,000	ACCTON TECHNOLOGY CORPORATION	4,229,277	1.70
195,000	ASE INDUSTRIAL HOLDING CO LTD	4,162,414	1.67
6,000	ASPEED TECHNOLOGY INC	3,106,743	1.25
52,000	C SUN MANUFACTURING LTD	1,012,038	0.41
1,639,000	CHINATRUST FIN HLDG	3,652,911	1.47
93,000	DELTA ELECTRONIC INDUSTRIAL INC	5,692,714	2.28
27,000	ELITE MATERIAL CO LTD SHS	4,568,297	1.83
371,000	HON HAI PRECISION INDUSTRY	2,923,139	1.17
16,673	HON PRECISION INC	3,386,256	1.36
261,000	KING YUAN ELECTRONICS	2,765,133	1.11
57,000	MEDIATEK INC	7,595,464	3.05
319,091	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	24,139,784	9.67

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Vietnam	*2,825,766*	*1.13*
632,574	ASIA COMMERCIAL JOINT STOCK BANK	544,545	0.22
1,603,800	MILITARY COMMERCIAL JOINT STOCK BANK	1,536,050	0.62
180,300	MOBILE WORLD INVESTMENT CORP	535,182	0.21
124,440	TECHCOM SECURITIES COMPANY LIMITED	209,989	0.08
Aktien/Anteile aus OGAW/OGA		**4,120,169**	**1.65**
	Aktien/Anteile aus Investmentfonds	**4,120,169**	**1.65**
	Hongkong (China)	*2,343,144*	*0.94*
95,288	AMUNDI HK PORTFOLIOS-AMUNDI HK-NEW GENERATION ASIA PAC FCP	2,343,144	0.94
	Luxemburg	*1,777,025*	*0.71*
1,500	AMUNDI FUNDS CHINA A SHARES CLASS Z USD (C)	1,777,025	0.71
Gesamtwertpapierbestand		**243,737,485**	**97.76**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**298,008,327**	**99.70**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**298,008,327**	**99.70**
	Aktien	**298,008,327**	**99.70**
	Allgemeine Industrie	*3,704,367*	*1.24*
605,600	GUMING HOLDINGS LIMITED	1,427,913	0.48
204,500	INSILICO MEDICINE CAYMAN TPOCO	903,688	0.30
128,200	RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPANY LTD	1,372,766	0.46
	Automobilbau und -teile	*18,574,175*	*6.21*
154,600	BYD CO LTD-H	1,249,277	0.42
213,773	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	10,829,806	3.61
344,800	FUYAO GLASS INDUSTRY GROUP-H	1,969,011	0.66
1,042,000	GEELY AUTOMOBILE HOLDINGS LTD	1,959,459	0.66
242,296	NINGBO TUOPU GROUP CO LTD	1,762,153	0.59
78,460	NIO INC	339,015	0.11
90,800	SERES GROUP CO LTD	465,454	0.16
	Banken	*27,573,480*	*9.22*
14,536,000	CHINA CONSTRUCTION BANK H	13,083,665	4.37
1,003,500	CHINA MERCHANTS BANK-H	5,027,685	1.68
13,193,375	INDUSTRIAL & COMMERCIAL BANK OF CHINA-H	9,461,889	3.17
70	INDUSTRIAL BANK	149	0.00
71	PING AN BANK CO LTD-A	92	0.00
	Bauwirtschaft und Baustoffe	*2,082,765*	*0.70*
606,148	BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD	927,457	0.31
112,652	SZ ENVICOOL TECH CO LTD	1,155,308	0.39
	Chemikalien	*5,323,140*	*1.78*
465,000	KINGBOARD LAMINATES HOLDINGS	5,142,291	1.72
58,215	SKSHU PAINT CO LTD A	180,849	0.06
	Edelmetalle und Bergbau	*2,232,082*	*0.75*
643,500	SHANDONG GOLD MINING CO LT H	1,198,605	0.40
104,700	ZIJIN GOLD INTERNATIONAL COMPANY LIMITED	1,033,477	0.35
	Einzelhändler	*25,368,498*	*8.49*
1,847,200	ALIBABA GROUP HOLDING LTD	19,129,639	6.39
9,481	ALIBABA GROUP HOLDING-SP ADR	796,013	0.27
75,319	MINISO GROUP HOLDING LIMITED ADR	794,496	0.27
269,400	POP MART INTERNATIONAL GROUP LIMITED	4,648,350	1.56
	Elektronische und elektrische Geräte	*7,995,470*	*2.67*
70,880	HESAI GROUP	1,024,565	0.34
1,302,800	SHENZHEN WOER HEAT SHRINKABLE MATERIAL CO LTD	1,656,508	0.55
152,400	SUZHOU KEMTEK INC	3,537,453	1.19
307,936	ZHEJIANG SANHUA INTELLIGENT CO SHS -A-	1,739,787	0.58
12,600	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	37,157	0.01
	Freizeitartikel	*7,569,946*	*2.53*
34	GOERTEK INC -A	99	0.00
298,749	NETEASE INC	6,744,160	2.25
7,367	NETEASE SP ADR SHS	825,687	0.28
	Gas-, Wasser- und Mehrfachversorgungsunternehmen	*545,586*	*0.18*
120,900	ENN ENERGY HOLDINGS LTD	545,586	0.18
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*4,635,340*	*1.55*
450,900	EVE ENRGY CO LTD	3,779,708	1.26
233,600	JD HEALTH INTERNATIONAL INC	855,632	0.29
	Gesundheitsdienstleister	*759,352*	*0.25*
166,300	HANGZHOU TIGERMED CONSULTING CO LTD	644,738	0.21
112,062	HYGEIA HEALTHCARE HOLDINGS CO LIMITED	114,614	0.04
	Getränke	*566,107*	*0.19*
238,000	CHINA RESOURCES BEER HOLDING COMPANY LTD SHS -H-	564,884	0.19
8	KWEICHOW MOUTAI CO LTD -A-	1,223	0.00
	Haushaltswaren und Heimwerker	*3,935,484*	*1.32*
90,100	MIDEA GROUP CO LTD	830,072	0.28
215,000	TECHTRONIC INDUSTRIES CO LTD -H-	3,105,412	1.04
	Immobilienbezogene Dienstleistungen und Investitionen	*6,657,013*	*2.23*
879,000	CHINA RESOURCES LAND LTD	2,941,177	0.98
220,431	CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	901,806	0.30
135,299	KE HOLDINGS INC ADR	1,719,491	0.58
459,000	WHARF REAL ESTATE INVESTMENT	1,094,539	0.37
	Industrielle Serviceleistungen	*2,889,661*	*0.97*
1,168,014	CENTRE TESTING INTERNATIONAL GROUP CO LTD -A	2,086,775	0.70
71,324	KANZHUN LIMITED ADR	802,886	0.27
	Industriemetalle und Bergbau	*13,061,795*	*4.37*
458,500	CHINA HONGQIAO GROUP LTD	1,025,844	0.34
2,754,000	CMOC GROUP LIMITED	4,662,799	1.56
634,100	JCHX MINING MANAGEMENT CO LTD	4,824,971	1.62
3,292,000	MMG LTD -H-	2,548,181	0.85
	Industrietechnik	*13,054,321*	*4.37*
313,060	HANGZHOU GREATSTAR INDUSTRIAL CO LTD	1,255,024	0.42
175,119	JIANGSU HENGLI HYDRAULIC CO LTD	2,427,998	0.81
643,200	SANY HEAVY INDUSTRY CO LTD	1,330,046	0.44
363,300	SZ ZHAOWEI ZHAOWEI MACHINERY & ELECTRON CO LTD	2,000,099	0.67
607,000	WEICHAI POWER CO LTD-H	2,308,628	0.77
22,800	ZHONGJI INNOLIGHT CO LTD	3,732,526	1.26
	Industrietransport	*8,567,118*	*2.87*
368,761	FULL TRUCK ALLIANCE COMPANY LIMITED ADR	2,619,032	0.88

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
252,900	MINTH GROUP	745,234	0.25
76,700	PONY AI INC	467,088	0.16
16,172	PONY AI INC ADR	98,308	0.03
1,325,000	SITC INTERNATIONAL HOLDINGS CO	4,637,456	1.55
	Investmentbanking und Maklerdienste	*4,903,593*	*1.64*
1,482,800	CHINA INTL CAPITAL —SHS-H-UNITARY 144A/REG S	3,473,065	1.16
470,500	CITIC SECURITIES CO LTD-H	1,430,528	0.48
	Lebensversicherung	*17,653,824*	*5.91*
421,000	AIA GROUP LTD -H-	3,355,021	1.12
832,638	CHINA LIFE INSURANCE CO H	2,475,867	0.83
1,506,500	PING AN INSURANCE GROUP CO-H	8,577,799	2.87
278,700	PRUDENTIAL PLC	3,245,137	1.09
	Medien	*8,355,380*	*2.80*
472,463	EAST MONEY INFORMATION CO LTD A	1,241,184	0.42
106,629	PINDUODUO INC ADR	7,114,196	2.38
	Öl, Gas und Kohle	*121,294*	*0.04*
174,000	CHINA OILFIELD SERVICES-H	121,294	0.04
	Persönliche Güter	*4,363,485*	*1.46*
4,184,000	BOSIDENG INTERNATIONAL HLDGS	1,997,314	0.68
427,521	LI NING CO LTD	701,902	0.23
693,000	SAMSONITE GROUP SA	1,052,740	0.35
139,300	SHENZHOU INTERNATIONAL GROUP	611,529	0.20
	Pharmazeutik und Biotechnologie	*12,994,007*	*4.35*
60,000	AKESO INC	589,239	0.20
137,700	BEONE MEDICINES LTD	2,617,065	0.88
2,786,000	CHINA ANIMAL HEALTHCARE LTD	-	0.00
19,700	DUALITY BIOTHERAPEUTICS INC	398,140	0.13
639,000	HUTCHMED CHINA LTD	1,201,741	0.40
350,500	INNOVENT BIOOGICS INC	3,111,803	1.05
418,300	PHARMARON BEIJING CO LTD H	851,455	0.28
713,500	WUXI BIOLOGICS INC	2,753,474	0.92
1,000	WUXI XDC CAYMEN INC	6,363	0.00
471,000	ZAI LAB LTD	759,627	0.25
348,500	ZYLOX TONBRIDGE MEDICAL TECHNOLOGY CO LTD	705,100	0.24
	Reisen und Freizeit	*7,132,987*	*2.39*
13,747	CTRIP COM INTERNATIONAL LTD	479,035	0.16
172,000	GALAXY ENTERTAINMENT GROUP L -H-	564,394	0.19
31,897	H WORLD GROUP LIMITED	1,163,949	0.39
725,600	MGM CHINA HOLDINGS LTD	820,628	0.27
106,150	TRIP COM GROUP LTD	3,689,167	1.24
11,632	YUM CHINA HOLDINGS INC	415,814	0.14
	Sachversicherungen	*769,841*	*0.26*
482,000	PICC PROPERTY & CASUALTY-H	769,841	0.26
	Software- und Computerdienstleistungen	*33,834,176*	*11.31*
15,971	BAIDU ADS	1,596,541	0.53
146,650	BAIDU INC	1,792,683	0.60
168,700	GDS HOLDINGS LTD	531,362	0.18
66,476	GDS HOLDINGS LTD ADR	1,746,063	0.58
39,220	MEITUAN	299,646	0.10
25,325	SEA LTD ADR	2,122,710	0.71
517,100	TENCENT HOLDINGS LTD	24,788,595	8.29
56,551	TENCENT MUSIC ENTERTAINMENT GROUP ADR	413,016	0.14
77,295	VNET GROUP INCORPORATION	543,560	0.18
	Technologie-Hardware und Geräte	*39,778,061*	*13.30*
384,500	AAC TECHNOLOGIES HOLDINGS IN	1,831,197	0.61
92,819	ADVANCED MICRO FABRICATION EQUIPMENT INC CHINA	5,605,453	1.88
110,000	FORTIOR TECHNOLOGY CO LTD	1,724,999	0.58
277,100	FOXCONN INDUSTRIAL INTERNET CO LTD	2,577,134	0.86
26,800	GIGA DEVICE SEMICONDUCTOR INC HKD	3,551,094	1.19
353,500	GUANGDONG SHENGYI SCI TECH A	7,901,375	2.63
100	INNOSCIENCE TECHNOLOGY HOLDING CO LTD	722	0.00
155,406	MONTAGE TECHNOLOGY CO LTD CNY	6,205,667	2.07
34,570	NAURA TECHNOLOGY GROUP CO LTD	3,941,767	1.32
79	SHENNAN CIRCUITS CO LTD	4,661	0.00
2,094,200	TIME INTERCONNECT TECHNOLOGY LIMITED	3,952,114	1.32
47,200	VICTORY GIANT TECHNOLOGY CO LTD-A	2,107,763	0.71
9,600	VOCTORY GIANT TECHNOLOGY (HUIZHOU) CO LTD	374,115	0.13
	Telekommunikationsgeräte	*9,845,924*	*3.29*
347,331	LUXSHARE PRECISION INDUSTR-A	3,151,958	1.05
51,940	SUZHOU TFC OPTICAL COMMUNICATIONS CO LTD A	2,026,515	0.68
1,933,800	XIAOMI CORPORATION CLASS B	4,667,451	1.56
	Verbraucherdienstleistungen	*3,160,055*	*1.06*
189,777	DIDI GLOBAL INC ADR	556,068	0.19
298,300	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	1,193,759	0.40
35,119	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC USD	1,410,228	0.47
Gesamtwertpapierbestand		**298,008,327**	**99.70**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**93,073,193**	**97.94**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**93,073,193**	**97.94**
	Aktien	**93,073,193**	**97.94**
	Ägypten	*4,970,466*	*5.23*
354,482	CAIRO FOR INVESTMENT AND REAL ESTATE DEVELPOMENTS CIRA EDU	177,497	0.19
366,189	CLEOPATRA HOSPITAL COMPANY	109,064	0.11
833,518	COMMERCIAL INTERNATIONAL BANK EGYPT CIB SAE	1,889,681	1.99
2,603,156	EDITA FOOD INDUSTRIES SAE SHS	1,263,648	1.33
791,345	ELSWEDY CABLES	1,210,258	1.27
514,602	FAWRY FOR BANKING TECHNOLOGY AND ELECTRONIC PAYMENT	168,365	0.18
90,440	TALAAT MOUSTAFA GROUP	151,953	0.16
	Britische Jungferninseln	-	*0.00*
100,076	FIX PRICE GLOBAL DEPOSITARY RECEIPTS LIMITED	-	0.00
	Deutschland	*357,987*	*0.38*
60,635	JUMIA TECHNOLOGIES AG ADR	357,987	0.38
	Griechenland	*14,013,229*	*14.75*
1,172,807	EUROBANK SA	4,884,740	5.15
382,237	FOURLIS HOLDING	1,710,511	1.80
26,157	GEK TERNA SA	1,150,908	1.21
3,030	JUMBO SA	67,993	0.07
2,262	MOTOR OIL HELLAS	86,816	0.09
176,601	NATIONAL BANK OF GREECE SA	2,664,026	2.80
288,968	PIRAEUS BANK SA	2,626,141	2.76
18,068	PIRAEUS PORT AUTHORITY	822,094	0.87
	Großbritannien	*3,924,873*	*4.13*
49,809	ANGLOGOLD ASHANTI PLC	3,529,491	3.71
9,592	METLEN ENERGY AND METALS PLC	395,382	0.42
	Katar	*1,209,959*	*1.27*
17,071	INDUSTRIES QATAR	45,110	0.05
281,100	QATAR NATIONAL BANK	1,164,849	1.22
	Kroatien	*126,000*	*0.13*
3,000	ARENA HOSPITALITY GROUP DD	126,000	0.13
	Kuwait	*48,185*	*0.05*
7,140	HUMAN SOFT HOLDING CO KSCC	48,185	0.05
	Luxemburg	*3,792,268*	*3.99*
189,720	ALLEGRO EU	1,669,403	1.76
62,936	INPOST SA	969,844	1.02
182,173	ZABKA GROUP	1,153,021	1.21
	Niederlande	*297,048*	*0.31*
35,138	PEPCO GROUP N V	297,048	0.31
	Österreich	*460,257*	*0.48*
2,121	DO & CO AG	460,257	0.48
	Polen	*14,493,437*	*15.25*
177,000	AGORA	378,094	0.40
27,741	BANK PEKAO SA	1,476,938	1.55
7,462	BUDIMEX	1,280,043	1.35
949	DIAGNOSTYKA SPOLKA AKCYJNA	38,357	0.04
28,138	DINO POLSKA SA	185,950	0.20
13,005	ERSTE BANK POLSKA SA	1,950,674	2.05
3,994	GRUPA KETY	1,120,829	1.18
5,876	GRUPA PRACUJ SPOLKA AKCYJNA	60,845	0.06
3,201	KGHM POLSKA MIEDZ SA	246,732	0.26
9	LPP S.A	38,283	0.04
213	MBANK	67,605	0.07
43,745	ORANGE POLSKA SA	145,766	0.15
8,531	ORLEN SPOLKA AKCYJNA	251,315	0.26
182,344	PKO BANK POLSKI SA	4,376,256	4.61
129,100	POWSZECHNY ZAKLAD UBEZPIECZEN	1,971,272	2.08
30,450	SHOPER SPOLKA AKCYJNA	286,963	0.30
291,303	TAURON POLSKA ENERGIA SA	617,515	0.65
	Rumänien	*1,722,527*	*1.81*
20,203	BANCA TRANSILVANIA	149,630	0.16
7,659	BRD BANCA ROMANA DEZ GROUPE SG	52,485	0.06
7,514,200	SNP PETROM	1,520,412	1.59
	Russland	-	*0.00*
954,790	ALROSA CJSC	-	0.00
321,240	DETSKY MIR PJSC	-	0.00
1,793,362	GAZPROM PJSC	-	0.00
221,778	GAZPROM PJSC-SPON ADR REG	-	0.00
14,534	LUKOIL OAO	-	0.00
23,857	MAGNIT PJSC	-	0.00
44,214	MINING AND METALLURGICAL COMPANY NORIL SK ADR	-	0.00
12,764	NOVATEK OAO-SPONS GDR REG S	-	0.00
58,767	OIL COMPANY LUKOIL ADR 1 SH	-	0.00
86,370	POLYUS GOLD	-	0.00
72,921	ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	-	0.00
778,429	SBERBANK OF RUSSIA PJSC REGISTERED SHS	-	0.00
149,455	SOLLERS PJSC SHS	-	0.00
344,345	SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY USD (ISIN US8688612048)	-	0.00
139,318	SURGUTNEFTEGAS PUBLIC JPINT STOCK COMPANY	-	0.00
281,450	UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK COMPAN	-	0.00
	Saudi-Arabien	*13,414,685*	*14.12*
41,919	AL KHALEEJ TRAINING AND EDUCATION CO	148,331	0.16
179,176	AL RAJHI BANK	2,748,789	2.89
121,237	ALINMA BANK	689,783	0.73

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
195	ALKHORAYEF WATER AND POWER TECHNOLOGIES CO	5,021	0.01
77,745	ALMARAI CO LTD	823,131	0.87
3,506	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	142,751	0.15
13,880	CATRION CATERING HOLDING COMPANY	241,856	0.25
2,759	CO FOR COOP INS	94,480	0.10
2,803	DR SULAIMAN AL HAB	138,336	0.15
2,080	EAST PIPES INTEGRATED COMPANY FOR INDUSTRY	106,528	0.11
34,834	ETIHAD ETISALAT CO	490,203	0.52
185,821	JARIR MARKETING	725,012	0.76
6,704	MOUWASAT AB	99,493	0.10
9,602	RASAN INFORMATION TECHNOLOGY COMPANY	345,579	0.36
26,301	RIYAD BANK	121,904	0.13
52,565	RIYADH CABLES GROUP COMPANY	1,465,985	1.54
22,716	SAUDI ARABIAN MINING	314,119	0.33
111,529	SAUDI ARABIAN OIL COMPANY	678,168	0.71
60,536	SAUDI AWWAL BANK	456,035	0.48
1,040	SAUDIA DAIRY AND FOODSTUFF COMPANY	53,167	0.06
18,110	SAVOLA	120,492	0.13
374,695	THE SAUDI NATIONAL BANK	3,372,219	3.54
4,737	UNITED INTERNATIONAL TRANSPORT COMPANY LTD	33,303	0.04
	Slowenien	*124,484*	*0.13*
2,865	NOVA LJUBLJANSKA BANKA D D GDR	124,484	0.13
	Südafrika	*20,905,187*	*22.01*
91,175	ABSA GROUP LIMITED	1,108,970	1.17
121,074	ASPEN PHARMACARE	1,013,632	1.07
82,041	AVI LTD	440,137	0.46
11,534	BID CORPORATION SHS	274,891	0.29
11,262	BIDVEST GROUP	143,922	0.15
109,006	BOXER RETAIL LIMITED	491,319	0.52
2,892	CAPITEC BANK HOLDING LIMITED	733,104	0.77
52,971	CLICKS GROUP	643,019	0.68
211,424	DIS-CHEM PHARMACIES LIMITED	371,316	0.39
68,065	DISCOVERY HLDGS	959,771	1.01
428,466	FIRSTRAND	2,223,885	2.34
116,116	GOLD FIELDS LIMITED	3,414,018	3.59
181,629	IMPALA PLATINUM HOLDINGS LTD	1,667,153	1.75
6,494	INVESTEC LIMITED	44,675	0.05
60,111	MR. PRICE GROUP LIMITED	576,709	0.61
20,999	MTN GROUP LTD	255,346	0.27
102,993	NEDBANK GROUP LTD	1,483,723	1.56
276,118	PEPKOR HOLDINGS LTD	325,648	0.34
38,013	SANLAM LTD	178,982	0.19
17,151	SASOL LTD	147,963	0.16
71,768	SHOPRIETE HOLDINGS LTD	1,129,834	1.19
145,874	SIBANYE STILLWATER LIMITED	271,062	0.29
56,548	STANDARD BANK GRP	974,935	1.03
53,740	TIGER BRANDS	849,176	0.89
20,019	VALTERRA PLATINUM LIMITED	1,181,997	1.24

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Tschechische Republik	*2,066,830*	*2.17*
28,521	CESKE ENERGETICKE ZAVODY A.S.	1,459,693	1.53
4,955	CSG N.V	63,295	0.07
13,440	DOOSAN SKODA POWER A.S	289,652	0.30
6,343	KOMERCNI BANKA AS	254,190	0.27
	Türkei	*3,498,526*	*3.68*
118,779	AKBANK	171,462	0.18
70,680	ASTOR ENERJI A S	366,378	0.38
244,290	BIM BIRLESIK MAGAZALAR AS	1,672,757	1.75
127,655	D MARKET ELEKTRONIK HIZMETLER VE TICARET A S ADR	324,357	0.34
178,678	ENKA INSAAT VE SANAYI AS	303,150	0.32
59,889	HACI OMER SABANCI HOLDING	109,468	0.12
9,659	MIGROS TICARET AS	121,233	0.13
12,426	MLP SAGLIK HIZMETLERI A S	100,170	0.11
14,549	TAV HAVALIMANLARI HOLDING AS	76,985	0.08
125,439	TURKCELL ILETISIM HIZMETL	252,566	0.27
	Ungarn	*1,233,087*	*1.30*
4,143	MOL HUNGARIAN OIL AND GAS PL	43,068	0.05
35,150	RICHTER GEDEON	1,190,019	1.25
	Vereinigte Arabische Emirate	*6,282,593*	*6.61*
332,875	ABU DHABI COMMERCIAL BANK	1,146,301	1.21
1,145,666	ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	1,069,530	1.13
469,259	ADNOC DRILLING COMPANY PJSC	640,348	0.67
438,189	EMAAR PROPERTIES REIT	1,243,904	1.30
20,187	EMIRATES NBD PJSC	142,110	0.15
1,614,969	FERTIGLOBE PLC	1,061,505	1.12
106,812	NATIONAL BANK OF RAS AL-KHAI	230,207	0.24
310,254	NATIONAL CENTRAL COOLING CO	195,061	0.21
396,708	PARKIN COMPANY PJSC	553,627	0.58
	Zypern	*131,565*	*0.14*
63,842	GLOBALTRANS INVSESTMENTS PLC GDR	-	0.00
4,409	THEON INTERNATIONAL PLC	131,565	0.14
Gesamtwertpapierbestand		**93,073,193**	**97.94**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**345,265,925**	**96.49**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**345,265,925**	**96.49**
	Aktien	**345,265,925**	**96.49**
	Brasilien	*12,994,500*	*3.63*
578,800	B3 SA BRASIL BOLSA BALCAO	1,623,687	0.45
633,600	GPS PARTICIPACOES EMPREENDIMENTO SA	1,421,198	0.40
306,144	LOCALIZA RENT A CAR	2,462,883	0.69
10,124	LOCALIZA RENT A CAR SA	78,532	0.02
359,500	PETROLEO BRASILEIRO PREF.SHS	2,623,331	0.73
200	SABESP	1,148	0.00
17,208	TELEF BRASIL SA ADR	226,457	0.06
432,160	TELEF BRAZIL	2,837,104	0.80
189,800	WEG SA PFD	1,720,160	0.48
	Chile	*5,154,489*	*1.44*
1,609,948	EMPRESAS CMPC	1,800,965	0.50
25,337,076	ENERSIS CHILE SA	2,254,548	0.63
14,843	SOC QUIM&MIN SP ADR	1,098,976	0.31
	China	*34,580,163*	*9.66*
173,100	BYD CO LTD-H	1,599,214	0.45
10,202,000	CHINA CONSTRUCTION BANK H	10,498,567	2.93
693,000	CHINA LONGYUAN POWER GROUP-H	441,850	0.12
817,000	CHINA MERCHANTS BANK-H	4,679,861	1.31
2,562,000	CMOC GROUP LIMITED	4,959,319	1.39
145,700	FUYAO GROUP GLASS INDUSTR-A	1,083,076	0.30
421,320	LONGI GREEN ENERGY TECHNOLOGY CO LTD	814,649	0.23
748,000	PING AN INSURANCE GROUP CO-H	4,869,322	1.36
36,900	SICHUAN KELUN BIOTECH BIOPHARMACEUTICAL COMPANY LTD	2,052,500	0.57
125,520	SUNGROW POWER SUPPLY CO LTD	2,941,637	0.82
58,700	WULIANGYE YIBIN CO LTD	640,168	0.18
	Griechenland	*5,736,018*	*1.60*
1,204,579	EUROBANK SA	5,736,018	1.60
	Großbritannien	*6,664,020*	*1.86*
38,869	ANGLOGOLD ASHANTI PLC	3,148,964	0.87
52,008	ANTOFAGASTA PLC	2,636,871	0.74
14,929	TBC BANK GROUP PLC	878,185	0.25
	Hongkong (China)	*10,201,937*	*2.85*
168,400	AIA GROUP LTD -H-	1,534,318	0.43
1,307,000	CHINA OVERSEAS LAND & INVESTMENT LTD -H-	2,009,991	0.56
2,268,000	LENOVO GROUP LTD -H-	6,657,628	1.86
	Indien	*30,464,339*	*8.51*
510,198	AXIS BANK	7,253,142	2.02
648,771	HDFC BANK LTD	5,468,979	1.53
369,447	HINDALCO INDUSTRIES	3,733,548	1.04
103,426	INFOSYS TECHNOLOGIES	1,093,057	0.31
107,105	INFOSYS TECHNOLOGIES SP ADR	1,123,531	0.31
19,007	INTERGLOBE AVIATION LTD	1,077,948	0.30
32,054	LARSEN & TOUBRO LTD	1,403,067	0.39
63,022	RELIANCE INDS-SPONS GDR 144A	3,491,419	0.98
140,742	RELIANCE INDUSTRIES LTD	1,923,817	0.54
223,468	SBI CARDS AND PAYMENT SERVICES LTD	1,400,412	0.39
72,734	SUN PHARMACEUTICAL INDUSTRIES	1,431,110	0.40
49,592	TATA CONSULTANCY SERVICES	1,064,309	0.30
	Indonesien	*2,022,552*	*0.57*
6,515,900	BANK CENTRAL ASIA	2,022,552	0.57
	Kaimaninseln	*30,451,453*	*8.51*
649,316	ALIBABA GROUP HOLDING LTD	7,687,926	2.15
12,862	ALIBABA GROUP HOLDING-SP ADR	1,234,623	0.35
4,843	BAIDU ADS	553,506	0.15
67,450	BAIDU INC	942,679	0.26
2,087,200	BUDWEISER BREWING COPMABY APAC LIMITED	1,623,548	0.45
256,500	INNOVENT BIOOGICS INC	2,603,584	0.73
193,800	KUAISHOU TECHNOLOGY	1,028,060	0.29
197,000	MEITUAN	1,720,790	0.48
36,853	NETEASE SP ADR SHS	4,722,343	1.32
21,157	SEA LTD ADR	2,027,475	0.57
33,722	TENCENT HOLDINGS ADR	1,862,129	0.52
68,800	TENCENT HOLDINGS LTD	3,770,735	1.05
2,566,000	XINYI SOLAR HOLDINGS LTD	674,055	0.19
	Luxemburg	*6,124,730*	*1.71*
200,807	ADECOAGRO	1,917,707	0.54
62,763	TERNIUM SA ADR	2,679,980	0.74
211,027	ZABKA GROUP	1,527,043	0.43
	Mexiko	*6,064,911*	*1.69*
76,200	ARCA CONTINENTAL	913,506	0.26
695,200	BOLSA MEXICANA DE VALORES	1,386,520	0.39
38,000	INDUSTRIAS PENOLES SA DE CV	1,660,528	0.46
1,629,200	ORBIA ADVANCE CORPORATION SAB DE CV	2,104,357	0.58
	Niederlande	*4,490,421*	*1.25*
103,385	PROSUS N V	4,490,421	1.25
	Nigeria	*723,858*	*0.20*
25,996,606	UNITED BANK OF AFRICA	723,858	0.20
	Polen	*2,059,705*	*0.58*
33,838	BANK PEKAO SA	2,059,705	0.58
	Rumänien	*3,471,198*	*0.97*
200,196	BRD BANCA ROMANA DEZ GROUPE SG	1,568,492	0.44
8,224,949	SNP PETROM	1,902,706	0.53
	Saudi-Arabien	*1,591,411*	*0.44*
90,732	AL RAJHI BANK	1,591,411	0.44
	Singapur	*1,642,665*	*0.46*
193,000	KEPPEL CORPORATION LTD	1,632,396	0.46

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
15,445	KEPPEL REIT	10,269	0.00
	Slowenien	*1,937,429*	*0.54*
39,001	NOVA LJUBLJANSKA BANKA D D GDR	1,937,429	0.54
	Südafrika	*13,806,806*	*3.86*
275,759	ABSA GROUP LIMITED	3,834,723	1.07
136,260	GOLD FIELDS LIMITED	4,580,391	1.29
66,345	NASPERS LTD	3,321,790	0.93
929,574	OLD MUTUAL LIMITED	764,946	0.21
72,233	TIGER BRANDS	1,304,956	0.36
	Südkorea	*90,697,769*	*25.36*
30,717	HL MANDO	971,492	0.27
14,466	HYUNDAI MOTOR	4,621,875	1.29
25,205	LG ELECTRONICS	3,302,533	0.92
14,271	LG ELECTRONICS PFD	673,343	0.19
30,800	LS INDUSTRIAL SYSTEMS LTD	4,731,427	1.32
11,693	NAVER CORP	1,501,909	0.42
33,026	SAMSUNG ELECTRONICS CO LTD	7,119,786	1.99
199,344	SAMSUNG ELECTRONICS PREF SHS	27,277,434	7.63
11,133	SAMSUNG SDI	3,499,497	0.98
73,659	SHINHAN FINANCIAL GROUP	4,554,658	1.27
18,968	SK HYNIX INC	32,443,815	9.08
	Taiwan	*67,148,817*	*18.78*
132,000	DELTA ELECTRONIC INDUSTRIAL INC	8,079,981	2.26
762,000	HON HAI PRECISION INDUSTRY	6,003,859	1.68
57,000	MEDIATEK INC	7,595,464	2.12
132,000	REALTEK SEMICONDUCTOR	3,339,725	0.93
448,640	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	33,940,388	9.50
4,338	TAIWAN SEMICONDUCTOR-SP ADR	2,071,699	0.58
2,966,341	YUANTA FINANCIAL HOLDINGS CO LTD	6,117,701	1.71
	Thailand	*961,164*	*0.27*
1,629,100	CHAROEN POKPHAND FOOD F	961,164	0.27
	Türkei	*2,296,056*	*0.64*
387,427	ASTOR ENERJI A S	2,296,056	0.64
	Ungarn	*2,378,992*	*0.66*
8,228	OTP BANK	1,214,455	0.33
30,086	RICHTER GEDEON	1,164,537	0.33
	Vereinigte Arabische Emirate	*1,600,522*	*0.45*
709,941	ALDAR PROPERTIES	1,600,522	0.45
Gesamtwertpapierbestand		**345,265,925**	**96.49**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**3,833,784,907**	**99.84**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**3,775,010,873**	**98.31**
	Aktien	**3,775,010,873**	**98.31**
	Bermuda	*4,514,843*	*0.12*
11,589	CREDICORP LTD.	4,514,843	0.12
	Brasilien	*187,033,467*	*4.87*
1,537,400	AXIA ENERGIA SA BRL	16,149,291	0.42
335,217	AXIA ENERGIA SA PREFERRED SHARE	3,453,214	0.09
6,274,208	BANCO BRADESCO-SPONSORED ADR	21,771,502	0.57
1,954,600	B3 SA BRASIL BOLSA BALCAO	5,483,171	0.14
2,880,039	CAIXA SEGURIDADE PARTICIPACOES SA	10,989,368	0.29
2,032,700	CYRELA BRAZIL REALTY SA	8,977,528	0.23
294,458	CYRELA BRAZIL REALTY SA EMPREENDIMENTOS E PREFERRED	1,218,000	0.03
2,493,884	ITAU UNIBANCO ADR	20,375,032	0.53
8,086,027	ITAUSA SA	20,933,760	0.55
1,215,700	MULTIPL.EMPREEND.	6,858,301	0.18
3,116,064	PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	17,964,389	0.47
2,714,100	PETROLEO BRASILEIRO PREF.SHS	19,805,239	0.52
5,758,680	SABESP	33,054,672	0.85
	China	*384,737,385*	*10.02*
684,473	ADVANCED MICRO FABRICATION EQUIPMENT INC CHINA	47,259,632	1.24
555,000	BYD CO LTD-H	5,127,463	0.13
48,061,000	CHINA CONSTRUCTION BANK H	49,458,107	1.30
4,738,500	CHINA MINSHENG BANKING CORP	1,897,325	0.05
15,269,676	CHINA MINSHENG BANKING-A	7,246,197	0.19
13,772,000	CHINA NATIONAL BUILDING MA-H	9,377,983	0.24
3,392,798	CHINA YANGTZE POWER CO LTD	13,235,379	0.34
10,452,000	CMOC GROUP LIMITED	20,232,164	0.53
328,148	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,006,309	0.49
796,400	EVE ENRGY CO LTD	7,632,546	0.20
3,200,641	HONGFA TECHNOLOGY CO LTD -A-	16,268,765	0.42
866,670	HWATSING TECHNOLOGY CO LTD	41,150,656	1.08
29,607,000	INDUSTRIAL & COMMERCIAL BANK OF CHINA-H	24,275,967	0.63
1,803,800	JIANGSU HENGRUI PHARMACEUTICALS CO LTD	13,306,471	0.35
208,893	NAURA TECHNOLOGY GROUP CO LTD	27,231,753	0.71
10,824,000	PICC PROPERTY & CASUALTY-H	19,765,234	0.51
3,096,500	PING AN INSURANCE GROUP CO-H	20,157,561	0.52
2,793,471	QH SALT LAKE -A-	12,428,872	0.32
1,482,217	SHANGHAI HANBELL PRECISE MACHINERY CO LTD SHS A	8,099,831	0.21
63,200	SHANGHAI LLUVATAR COREX SEMICONDUCTOR CO LTD	6,157,176	0.16
2,152,000	WEICHAI POWER CO LTD-H	9,357,672	0.24
991,300	ZHEJIANG SHUANGHUAN DRIVELINE	6,064,322	0.16
	Griechenland	*54,686,563*	*1.42*
11,240,890	ALPHA BANK SA	50,777,105	1.32
376,260	PIRAEUS BANK SA	3,909,458	0.10
	Hongkong (China)	*36,943,836*	*0.96*
2,006,800	AIA GROUP LTD -H-	18,284,264	0.47
4,816,500	CHINA RESOURCES BEER HOLDING COMPANY LTD SHS -H-	13,069,963	0.34
4,264,000	SINO LAND -H-	5,589,609	0.15
	Indien	*365,902,869*	*9.53*
895,118	ADANI ENERGY SOLUTIONS LTD	14,103,070	0.37
395,667	APOLLO HOSPITALS ENTERPRISE	36,290,156	0.95
2,071,441	AXIS BANK	29,448,288	0.77
1,219,652	BHARTI AIRTEL LTD	23,862,511	0.62
2,068,230	DLF LTD	13,547,675	0.35
3,785,766	ETERNAL LIMITED	10,582,367	0.28
8,754,345	GMR INFRASTRUCTURE	10,366,443	0.27
375,530	GRASIM INDUSTRIES LTD	12,298,314	0.32
2,652,873	HINDALCO INDUSTRIES	26,809,336	0.70
2,960,777	ICICI BANK LTD	43,014,096	1.12
2,698,056	INDUS TOWERS LTD	11,164,615	0.29
4,217,059	KOTAK MAHINDRA BANK LTD	17,474,786	0.46
876,704	KPR MILL LTD	10,903,837	0.28
565,181	LARSEN & TOUBRO LTD	24,739,086	0.64
1,039,485	LODHA DEVELOPERS LTD	10,489,976	0.27
313,252	MAHINDRA & MAHINDR	10,155,508	0.26
364,287	PHOENIX MILLS DS	7,499,039	0.20
7,269,313	POWER GRID CORP OF INDIA	21,986,391	0.57
399,125	SBI LIFE INSURANCE COMPANY LTD	7,445,006	0.19
946,346	STATE BANK OF INDIA	10,266,380	0.27
113,190	ULTRA TECH CEMENT	13,455,989	0.35
	Kaimaninseln	*454,528,245*	*11.84*
1,640,500	AAC TECHNOLOGIES HOLDINGS IN	8,932,546	0.23
740,000	AKESO INC	8,308,684	0.22
4,509,400	ALIBABA GROUP HOLDING LTD	53,391,464	1.40
183,233	ALIBABA GROUP HOLDING-SP ADR	17,588,536	0.46
2,329,600	ANTA SPORTS PRODUCTS LTD	21,106,518	0.55
3,054,500	CHINA HONGQIAO GROUP LTD	7,813,439	0.20
5,146,667	CHINA RESOURCES LAND LTD	19,688,765	0.51
45,553	CTRIP COM INTERNATIONAL LTD	1,814,832	0.05
80,947	FUTU HOLDINGS LTD ADR	7,587,972	0.20
6,584,000	GEELY AUTOMOBILE HOLDINGS LTD	14,155,283	0.37
3,483,417	GRAB HOLDINGS LIMITED	13,132,482	0.34
2,095,500	INNOVENT BIOOGICS INC	21,270,215	0.55
8,007,000	KINGDEE INTERNATIONAL SFTWR	6,044,532	0.16
2,146,080	MEITUAN	18,745,958	0.49
861,000	NETEASE INC	22,222,086	0.58
55,374	NETEASE SP ADR SHS	7,095,624	0.18
1,155,900	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	5,288,638	0.14
176,117	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC USD	8,085,531	0.21

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
113,615	SEA LTD ADR	10,887,725	0.28
2,279,900	TENCENT HOLDINGS LTD	124,954,922	3.26
1,058,980	TENCENT MUSIC ENTERTAINMENT GROUP ADR	8,842,483	0.23
341,750	TRIP COM GROUP LTD	13,579,292	0.35
4,539,500	WUXI BIOLOGICS INC	20,028,816	0.52
5,059,600	XIAOMI CORPORATION CLASS B	13,961,902	0.36
	Katar	*12,892,066*	*0.34*
3,542,638	OOREDOO TELECOM	12,892,066	0.34
	Malaysia	*54,471,652*	*1.42*
8,300,100	MALAYAN BANKING	21,943,640	0.57
15,628,900	PUBLIC BANK BHD	18,398,237	0.48
4,034,600	TENAGA NASIONAL	14,129,775	0.37
	Mauritius	*15,255,275*	*0.40*
286,269	MAKEMYTRIP LTD	15,255,275	0.40
	Mexiko	*108,278,145*	*2.82*
2,183,500	CORPORACION INMOBILIARIA VESTA SAB	7,508,774	0.20
1,492,100	FOMENTO ECO UNIT	19,060,955	0.50
5,103,400	GRUPO FIN BANORTE	54,016,641	1.40
2,441,000	GRUPO MEXICO SAB DE CV -B-	27,691,775	0.72
	Philippinen	*42,426,748*	*1.10*
2,925,540	INTERNATIONAL CONTAINER TERMIN	42,426,748	1.10
	Polen	*28,289,931*	*0.74*
464,763	BANK PEKAO SA	28,289,931	0.74
	Russland	-	*0.00*
7,646,700	GAZPROM PJSC	-	0.00
2,305,700	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	-	0.00
179,521	OIL COMPANY LUKOIL ADR 1 SH	-	0.00
10,596,893	SBERBANK OF RUSSIA PJSC	-	0.00
17,319,300	SISTEMA JSFC	-	0.00
	Schweiz	*4,756,330*	*0.12*
20,569	CIE FINANCIERE RICHEMONT SA	4,756,330	0.12
	Singapur	*15,689,789*	*0.41*
4,601,800	SINGAPORE TELECOMM	15,689,789	0.41
	Südafrika	*117,523,222*	*3.06*
645,802	BIDVEST GROUP	9,435,663	0.25
43,230	CAPITEC BANK HOLDING LIMITED	12,528,891	0.33
3,790,385	FIRSTRAND	22,492,591	0.59
677,692	GOLD FIELDS LIMITED	22,780,668	0.59
255,786	NASPERS LTD	12,806,804	0.33
2,553,543	SANLAM LTD	13,746,159	0.36
1,203,993	STANDARD BANK GRP	23,732,446	0.61
	Südkorea	*992,245,477*	*25.84*
145,226	BGF RETAIL CO	10,854,690	0.28
167,838	DB INSURANCE CO LTD	14,505,589	0.38
13,477	DOOSAN	12,935,067	0.34
329,625	HANA FINANCIAL GROUP	24,381,996	0.63
54,569	HANSOL CHEMICAL CO LTD	10,249,519	0.27
28,519	HD HYUND ELECTRIC CO LTD	17,929,069	0.47
74,150	HYUNDAI GLOVIS CO LTD	8,763,226	0.23
996,321	KANGWON LAND	9,196,018	0.24
110,619	KIA CORPORATION	9,853,109	0.26
582,859	KT	19,901,402	0.52
185,874	SAMSUNG C & T CORP SHARES	56,207,301	1.46
940,917	SAMSUNG ELECTRONICS CO LTD	202,844,049	5.28
1,207,154	SAMSUNG ELECTRONICS PREF SHS	165,182,117	4.30
70,179	SAMSUNG FIRE & MARINE	27,993,689	0.73
137,819	SAMSUNG LIFE INSURANCE CO	35,671,219	0.93
36,298	SAMSUNG SDS CO. LTD	4,470,186	0.12
133,899	SHINHAN FINANCIAL GROUP	8,279,561	0.22
174,521	SK HYNIX INC	298,509,429	7.76
92,322	SK INC	49,697,638	1.29
27,060	TOKAI CARBON KOREA CO LTD	4,820,603	0.13
	Taiwan	*763,091,346*	*19.87*
2,461,000	ASE INDUSTRIAL HOLDING CO LTD	52,531,803	1.37
31,000	ASPEED TECHNOLOGY INC	16,051,506	0.42
445,000	C SUN MANUFACTURING LTD	8,660,710	0.23
8,095,000	CHINATRUST FIN HLDG	18,041,680	0.47
888,000	DELTA ELECTRONIC INDUSTRIAL INC	54,356,234	1.42
1,723,000	FAR EASTONE TELECOMMUNICATION	5,679,059	0.15
119,000	GRAND PROCESS TECHNOLOGY CORPORATION	13,559,865	0.35
6,017,000	HON HAI PRECISION INDUSTRY	47,408,423	1.23
64,000	LARGAN PRECISION	8,618,646	0.22
362,000	MEDIATEK INC	48,237,861	1.26
5,176,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	391,573,317	10.19
6,421,000	UNI-PRESIDENT ENTERPRISES CORP	15,016,223	0.39
6,793,000	UNITED MICROELECTRONICS CORP	35,077,554	0.91
4,001,000	WISTRON CORP	19,906,715	0.52
195,000	WIWYNN CORPORATION	28,371,750	0.74
	Thailand	*15,859,437*	*0.41*
11,269,700	C.P. ALL PCL FOREIGN	15,859,437	0.41
	Tschechische Republik	*1,546,764*	*0.04*
105,910	CSG N.V	1,546,764	0.04
	Ungarn	*45,372,921*	*1.18*
307,404	OTP BANK	45,372,921	1.18
	Vereinigte Arabische Emirate	*50,237,134*	*1.31*
3,301,935	ABU DHABI ISLAMIC BANK	18,592,090	0.48
9,394,398	ALDAR PROPERTIES	21,179,146	0.56
3,224,713	EMAAR PROPERTIES REIT	10,465,898	0.27
	Vereinigte Staaten von Amerika	*8,143,718*	*0.21*
210,269	COGNIZANT TECH SO-A	8,143,718	0.21

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Vietnam	*10,583,710*	*0.28*
4,477,062	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE	10,583,710	0.28
Aktien/Anteile aus OGAW/OGA		**58,774,034**	**1.53**
	Aktien/Anteile aus Investmentfonds	**58,774,034**	**1.53**
	Luxemburg	*58,774,034*	*1.53*
17,422	AMUNDI FUNDS CASH USD Z USD (C)	21,046,169	0.55
7,027	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS EX CHINA Z USD (C)	14,728,781	0.38
17,605	AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	22,999,084	0.60
Gesamtwertpapierbestand		**3,833,784,907**	**99.84**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**68,164,295**	**99.07**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**65,748,839**	**95.56**
	Aktien	**65,748,839**	**95.56**
	Bermuda	*224,788*	*0.33*
577	CREDICORP LTD.	224,788	0.33
	Brasilien	*4,632,923*	*6.73*
31,100	AXIA ENERGIA SA BRL	326,683	0.47
13,766	AXIA ENERGIA SA PREFERRED SHARE	141,809	0.21
204,937	BANCO BRADESCO-SPONSORED ADR	711,132	1.03
58,285	CAIXA SEGURIDADE PARTICIPACOES SA	222,398	0.32
39,300	CYRELA BRAZIL REALTY SA	173,571	0.25
5,110	CYRELA BRAZIL REALTY SA EMPREENDIMENTOS E PREFERRED	21,137	0.03
38,900	EMBRAER SA	615,894	0.90
306,935	ITAUSA SA	794,619	1.16
63,530	PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	366,256	0.53
55,618	PETROLEO BRASILEIRO	447,868	0.65
115,025	SABESP	660,240	0.96
88,100	YDUQS PARTICIPACOES SA	151,316	0.22
	Chile	*442,021*	*0.64*
106,142	PARAUCO	442,021	0.64
	Griechenland	*1,019,491*	*1.48*
206,635	ALPHA BANK SA	933,407	1.35
8,285	PIRAEUS BANK SA	86,084	0.13
	Großbritannien	*351,755*	*0.51*
7,464	METLEN ENERGY AND METALS PLC	351,755	0.51
	Indien	*7,997,760*	*11.62*
25,689	ADANI ENERGY SOLUTIONS LTD	404,744	0.59
7,567	APOLLO HOSPITALS ENTERPRISE	694,037	1.00
33,224	AXIS BANK	472,323	0.69
2,701	AXIS BANK GLOBAL DEPOSIT RECEIPT	191,231	0.28
19,150	BHARTI AIRTEL LTD	374,670	0.54
35,100	DLF LTD	229,918	0.33
129,602	ETERNAL LIMITED	362,277	0.53
247,959	GMR INFRASTRUCTURE	293,620	0.43
57,648	HINDALCO INDUSTRIES	582,578	0.85
36,580	ICICI BANK LTD	531,433	0.77
21,264	ICICI BANK SP.ADR	617,294	0.89
46,135	INDUS TOWERS LTD	190,908	0.28
79,994	KOTAK MAHINDRA BANK LTD	331,482	0.48
21,688	KPR MILL LTD	269,740	0.39
13,143	LARSEN & TOUBRO-GDR REG S	571,721	0.83
18,077	LODHA DEVELOPERS LTD	182,424	0.27
6,529	MAHINDRA & MAHINDR	211,668	0.31
174,865	POWER GRID CORP OF INDIA	528,888	0.77
11,126	SBI LIFE INSURANCE COMPANY LTD	207,537	0.30
23,488	STATE BANK OF INDIA	254,808	0.37
7,197	TIMKEN INDIA LTD	265,021	0.39
1,930	ULTRA TECH CEMENT	229,438	0.33
	Kaimaninseln	*493,169*	*0.72*
5,000	AIRTAC INTERNATIONAL GROUP	209,533	0.30
75,235	GRAB HOLDINGS LIMITED	283,636	0.42
	Katar	*277,293*	*0.40*
76,198	OOREDOO TELECOM	277,293	0.40
	Malaysia	*1,449,490*	*2.11*
492,500	ECO WORLD DEVELOPMENT GROUP BHD	265,727	0.39
157,600	MALAYAN BANKING	416,660	0.61
334,500	PUBLIC BANK BHD	393,771	0.57
251,198	WESTPORTS HOLDINGS BHD	373,332	0.54
	Mauritius	*486,431*	*0.71*
9,128	MAKEMYTRIP LTD	486,431	0.71
	Mexiko	*2,221,530*	*3.23*
29,600	CORPORACION INMOBILIARIA VESTA SAB	101,791	0.15
2,764	FOMENTO ECONOMICO MEXICANO SA DE CV FEMSA ADR	353,516	0.51
89,700	GRUPO FIN BANORTE	949,423	1.38
72,000	GRUPO MEXICO SAB DE CV -B-	816,800	1.19
	Philippinen	*1,118,989*	*1.63*
77,160	INTERNATIONAL CONTAINER TERMIN	1,118,989	1.63
	Singapur	*938,769*	*1.36*
167,084	CAPITALAND ASCENDAS REIT	321,651	0.47
181,000	SINGAPORE TELECOMM	617,118	0.89
	Südafrika	*1,887,936*	*2.74*
863	CAPITEC BANK HOLDING LIMITED	250,114	0.36
82,607	FIRSTRAND	490,200	0.71
13,725	GOLD FIELDS LIMITED	461,367	0.67
45,991	SANLAM LTD	247,577	0.36
22,255	STANDARD BANK GRP	438,678	0.64
	Südkorea	*21,088,654*	*30.66*
3,333	DB INSURANCE CO LTD	288,058	0.42
286	DOOSAN	274,499	0.40
11,114	HANA FINANCIAL GROUP	822,090	1.19
928	HANSOL CHEMICAL CO LTD	174,303	0.25
771	HD HYUND ELECTRIC CO LTD	484,705	0.70
1,305	HYUNDAI GLOVIS CO LTD	154,228	0.22
16,762	KANGWON LAND	154,713	0.22
3,396	KB FINANCIAL GROUP	348,521	0.51
11,548	KT	394,300	0.57
4,548	SAMSUNG C & T CORP SHARES	1,375,291	2.00
18,118	SAMSUNG ELECTRONICS CO LTD	3,905,901	5.69
19,594	SAMSUNG ELECTRONICS PREF SHS	2,681,164	3.90
1,515	SAMSUNG FIRE & MARINE	604,318	0.88
3,174	SAMSUNG LIFE INSURANCE CO	821,516	1.19
1,196	SAMSUNG SDS CO. LTD	147,290	0.21

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
2,931	SHINHAN FINANCIAL GROUP	181,237	0.26
3,896	SK HYNIX INC	6,663,913	9.70
2,090	SK INC	1,125,063	1.64
288	SK SQUARE CO LTD	315,456	0.46
966	TOKAI CARBON KOREA CO LTD	172,088	0.25
	Taiwan	*17,205,609*	*25.01*
50,000	ASE INDUSTRIAL HOLDING CO LTD	1,067,286	1.55
1,000	ASPEED TECHNOLOGY INC	517,791	0.75
8,000	C SUN MANUFACTURING LTD	155,698	0.23
316,000	CHINATRUST FIN HLDG	704,283	1.02
25,000	DELTA ELECTRONIC INDUSTRIAL INC	1,530,299	2.22
321,000	FAR EASTONE TELECOMMUNICATION	1,058,025	1.54
4,000	GRAND PROCESS TECHNOLOGY CORPORATION	455,794	0.66
92,000	HON HAI PRECISION INDUSTRY	724,875	1.05
22,000	KINIK CO	526,235	0.76
2,000	LARGAN PRECISION	269,333	0.39
9,000	MEDIATEK INC	1,199,284	1.74
84,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	6,354,744	9.25
436	TAIWAN SEMICONDUCTOR-SP ADR	208,221	0.30
299,000	UNI-PRESIDENT ENTERPRISES CORP	699,245	1.02
149,000	UNITED MICROELECTRONICS CORP	769,403	1.12
77,000	WISTRON CORP	383,108	0.56
4,000	WIWYNN CORPORATION	581,985	0.85
	Ungarn	*1,560,594*	*2.27*
89,613	MAGYAR TELEKOM TELECOMUNICATIO	762,814	1.11
5,405	OTP BANK	797,780	1.16
	Vereinigte Arabische Emirate	*1,107,007*	*1.61*
63,921	ABU DHABI ISLAMIC BANK	359,918	0.52
159,075	ALDAR PROPERTIES	358,626	0.52
119,692	EMAAR PROPERTIES REIT	388,463	0.57
	Vereinigte Staaten von Amerika	*161,078*	*0.23*
4,159	COGNIZANT TECH SO-A	161,078	0.23
	Vietnam	*1,083,552*	*1.57*
178,110	KHANG DIEN HOUSE TRADING AND INVESTING JOINT STOCK	146,217	0.21
736,200	VIETNAM TECHNOLOGICAL AND COMMERCIAL JOINT STOCK BANK	937,335	1.36
Sonstige übertragbare Wertpapiere		**177**	**0.00**
	Warrants, Rechte	**177**	**0.00**
	Taiwan	*177*	*0.00*
120	ADVANCED ECHEM MATERIALS COMPANY LIMITED RIGHTS 27/07/26	177	0.00

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Aktien/Anteile aus OGAW/OGA		**2,415,279**	**3.51**
	Aktien/Anteile aus Investmentfonds	**2,415,279**	**3.51**
	Luxemburg	*2,415,279*	*3.51*
1,849	AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	2,415,279	3.51
Gesamtwertpapierbestand		**68,164,295**	**99.07**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**2,319,614,607**	**99.77**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**2,286,299,975**	**98.34**
	Aktien	**2,286,299,975**	**98.34**
	Argentinien	*2,706,905*	*0.12*
12,938,298	BOLSAS Y MERCADOS ARGENTINOS SA	2,706,905	0.12
	Bermuda	*5,347,375*	*0.23*
13,726	CREDICORP LTD.	5,347,375	0.23
	Brasilien	*176,383,353*	*7.59*
650,980	AXIA ENERGIA SA BRL	6,838,081	0.29
135,258	AXIA ENERGIA SA PREFERRED SHARE	1,393,350	0.06
178,013	AXIA ENERGIA SA USD (ISIN US15234Q2075)	1,879,817	0.08
96,755	AXIA ENERGIA SA USD (ISIN US15236F1003)	1,020,765	0.04
892,903	BANCO BRADESCO PFD	3,115,511	0.13
4,237,405	BANCO BRADESCO-SPONSORED ADR	14,703,796	0.63
717,000	B3 SA BRASIL BOLSA BALCAO	2,011,375	0.09
620,000	C A MODAS SA	1,287,678	0.06
1,400,000	CAIXA SEGURIDADE PARTICIPACOES SA	5,341,982	0.23
2,648,100	COMPANHIA PARANAENSE DE ENERGIA-COPEL	7,699,777	0.33
670,900	CURY CONSTRUTORA E INCORPORADORA LTDA	4,554,774	0.20
1,231,300	CYRELA BRAZIL REALTY SA	5,438,102	0.23
165,599	CYRELA BRAZIL REALTY SA EMPREENDIMENTOS E PREFERRED	684,986	0.03
547,207	EMBRAER SA ADR	34,911,808	1.51
1,380,778	EZ TEC EMPREENDIMENTOS PARTICI	3,465,295	0.15
1,299,161	IOCHPE MAXION	2,269,022	0.10
3,370,315	ITAUSA SA	8,725,344	0.38
5,400	LOCALIZA RENT A CAR SA	41,888	0.00
665,200	MULTIPL.EMPREEND.	3,752,687	0.16
2,199,002	PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	12,677,444	0.55
53,700	PETROLEO BRASILEIRO	432,423	0.02
899,800	PETROLEO BRASILEIRO PREF.SHS	6,565,990	0.28
336,909	PETROLEO BRASILEIRO-SP ADR	4,932,348	0.21
858,100	PRIO SA	8,662,265	0.37
2,011,065	SABESP	11,543,460	0.50
1,704,885	SABESP SP.ADR	9,854,235	0.42
1,132,400	SENDAS DISTRIBUIDORA SA	1,907,759	0.08
1,378,200	SER	2,950,253	0.13
271,555	SUZANO SA	2,088,609	0.09
3,279,400	YDUQS PARTICIPACOES SA	5,632,529	0.24
	Britische Jungferninseln	*1,342,975*	*0.06*
21,334	AURA MINERALS INC	1,342,975	0.06
	Chile	*13,358,915*	*0.57*
1,791,487	EMBOTELLADORA ANDINA S.A. -B-	8,886,764	0.38
15,305,281	ENERSIS CHILE SA	1,361,897	0.06
746,862	PARAUCO	3,110,254	0.13
	China	*176,660,301*	*7.60*
420,996	ADVANCED MICRO FABRICATION EQUIPMENT INC CHINA	29,067,789	1.25
367,300	BYD CO LTD-H	3,393,364	0.15
18,365,000	CHINA CONSTRUCTION BANK H	18,898,861	0.81
2,364,000	CHINA MINSHENG BANKING CORP	946,560	0.04
7,591,000	CHINA MINSHENG BANKING-A	3,602,295	0.15
5,188,000	CHINA NATIONAL BUILDING MA-H	3,532,746	0.15
1,694,771	CHINA YANGTZE POWER CO LTD	6,611,338	0.28
4,884,000	CMOC GROUP LIMITED	9,454,065	0.41
253,600	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	14,688,494	0.63
243,206	EVE ENRGY CO LTD	2,330,840	0.10
458,214	HWATSING TECHNOLOGY CO LTD	21,756,617	0.94
10,660,000	INDUSTRIAL & COMMERCIAL BANK OF CHINA-H	8,740,562	0.38
110,900	NAURA TECHNOLOGY GROUP CO LTD	14,457,169	0.62
6,500,000	PICC PROPERTY & CASUALTY-H	11,869,366	0.51
2,094,000	PING AN INSURANCE GROUP CO-H	13,631,498	0.59
37,600	SHANGHAI LLUVATAR COREX SEMICONDUCTOR CO LTD	3,663,130	0.16
1,240,000	WEICHAI POWER CO LTD-H	5,391,967	0.23
755,800	ZHEJIANG SHUANGHUAN DRIVELINE	4,623,640	0.20
	Griechenland	*41,870,457*	*1.80*
5,427,415	ALPHA BANK SA	24,516,601	1.06
185,830	GEK TERNA SA	9,348,215	0.40
770,491	PIRAEUS BANK SA	8,005,641	0.34
	Großbritannien	*7,411,153*	*0.32*
91,479	ANGLOGOLD ASHANTI PLC	7,411,153	0.32
	Hongkong (China)	*21,934,736*	*0.94*
825,800	AIA GROUP LTD -H-	7,523,992	0.32
2,373,500	CHINA RESOURCES BEER HOLDING COMPANY LTD SHS -H-	6,440,684	0.28
97,700	HKG EXCHANGES & CLEARING LTD -H-	4,522,435	0.19
2,630,000	SINO LAND -H-	3,447,625	0.15
	Indien	*160,099,344*	*6.89*
460,800	ADANI ENERGY SOLUTIONS LTD	7,260,154	0.31
100,888	APOLLO HOSPITALS ENTERPRISE	9,253,340	0.40
1,177,663	AXIS BANK	16,742,045	0.72
634,192	BHARTI AIRTEL LTD	12,407,977	0.53
1,004,103	DLF LTD	6,577,248	0.28
3,053,542	ETERNAL LIMITED	8,535,579	0.37
2,595,897	GMR INFRASTRUCTURE	3,073,927	0.13
136,644	GRASIM INDUSTRIES LTD	4,474,984	0.19
574,007	HDFC BANK LTD	4,838,738	0.21
1,118,273	HINDALCO INDUSTRIES	11,301,015	0.49
793,004	ICICI BANK LTD	11,520,743	0.50
228,707	ICICI BANK SP.ADR	6,639,364	0.29
1,152,565	INDUS TOWERS LTD	4,769,339	0.21
1,012,028	KOTAK MAHINDRA BANK LTD	4,193,674	0.18
274,713	LARSEN & TOUBRO LTD	12,024,729	0.52
23,232	LARSEN & TOUBRO-GDR REG S	1,010,592	0.04
653,015	LODHA DEVELOPERS LTD	6,589,909	0.28
163,827	MAHINDRA & MAHINDR	5,311,208	0.23
218,151	PHOENIX MILLS DS	4,490,753	0.19

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
1,247,002	POWER GRID CORP OF INDIA	3,771,618	0.16
161,275	SBI LIFE INSURANCE COMPANY LTD	3,008,314	0.13
127,648	SHRIRAM FINANCE LIMITED	1,405,347	0.06
568,160	STATE BANK OF INDIA	6,163,651	0.27
39,831	ULTRA TECH CEMENT	4,735,096	0.20
	Kaimaninseln	*236,647,207*	*10.18*
832,500	AAC TECHNOLOGIES HOLDINGS IN	4,532,974	0.19
366,000	AKESO INC	4,109,430	0.18
2,381,000	ALIBABA GROUP HOLDING LTD	28,191,128	1.21
130,624	ALIBABA GROUP HOLDING-SP ADR	12,538,598	0.54
1,364,000	ANTA SPORTS PRODUCTS LTD	12,358,040	0.53
2,643,683	CHINA RESOURCES LAND LTD	10,113,507	0.43
44,122	CTRIP COM INTERNATIONAL LTD	1,757,820	0.08
3,620,000	GEELY AUTOMOBILE HOLDINGS LTD	7,782,826	0.33
868,000	INNOVENT BIOOGICS INC	8,810,569	0.38
4,341,000	KINGDEE INTERNATIONAL SFTWR	3,277,047	0.14
1,267,574	MEITUAN	11,072,229	0.48
121,000	NETEASE INC	3,122,964	0.13
97,738	NETEASE SP ADR SHS	12,524,147	0.54
622,700	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	2,849,066	0.12
76,585	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC USD	3,516,017	0.15
653,000	SILERGY CORP	12,257,902	0.53
1,277,135	TENCENT HOLDINGS LTD	69,996,187	3.02
409,915	TENCENT MUSIC ENTERTAINMENT GROUP ADR	3,422,790	0.15
152,250	TRIP COM GROUP LTD	6,049,590	0.26
2,305,500	WUXI BIOLOGICS INC	10,172,141	0.44
2,648,200	XIAOMI CORPORATION CLASS B	7,307,675	0.31
54,401	XP INCORPORATION SHARES A	884,560	0.04
	Katar	*7,615,816*	*0.33*
2,092,766	OOREDOO TELECOM	7,615,816	0.33
	Kolumbien	*2,528,177*	*0.11*
31,829	GRUPO CIBEST SA ADR	2,528,177	0.11
	Luxemburg	*3,186,530*	*0.14*
74,626	TERNIUM SA ADR	3,186,530	0.14
	Malaysia	*28,789,881*	*1.24*
4,428,800	MALAYAN BANKING	11,708,773	0.51
8,158,700	PUBLIC BANK BHD	9,604,367	0.41
2,134,900	TENAGA NASIONAL	7,476,741	0.32
	Mauritius	*8,070,611*	*0.35*
151,447	MAKEMYTRIP LTD	8,070,611	0.35
	Mexiko	*70,287,297*	*3.02*
1,850,100	AMERICA MOVIL SAB DE CV	2,400,271	0.10
71,430	AMERICA MOVIL SAB DE CV ADR	1,856,466	0.08
2,571,500	CEMENTOS DE MEXICO CPO	3,093,377	0.13
1,242,650	CORPORACION INMOBILIARIA VESTA SAB	4,273,313	0.18
290,900	FOMENTO ECO UNIT	3,716,126	0.16
47,436	FOMENTO ECONOMICO MEXICANO SA DE CV FEMSA ADR	6,067,064	0.26
3,092,706	GRUPO FIN BANORTE	32,734,568	1.42
1,094,062	GRUPO MEXICO SAB DE CV -B-	12,411,519	0.53
4,063,349	SIGMA FOODS SAB DE CV	3,734,593	0.16
	Nigeria	*2,493,599*	*0.11*
27,511,281	GUARANTY TRUST HOLDING COMPANY PLC	2,493,599	0.11
	Oman	*3,320,734*	*0.14*
3,156,600	BANK MUSCAT SAOG	3,320,734	0.14
	Österreich	*8,416,581*	*0.36*
45,474	ERSTE GROUP BANK	6,088,079	0.26
31,625	VIENNA INSURANCE	2,328,502	0.10
	Polen	*10,997,329*	*0.47*
37,758	BANK PEKAO SA	2,298,314	0.10
60,612	KGHM POLSKA MIEDZ SA	5,341,445	0.23
1,385,359	TAURON POLSKA ENERGIA SA	3,357,570	0.14
	Russland	-	*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
	Saudi-Arabien	*25,598,208*	*1.10*
100,920	CO FOR COOP INS	3,951,175	0.17
113,739	EAST PIPES INTEGRATED COMPANY FOR INDUSTRY	6,659,911	0.29
148,171	ETIHAD ETISALAT CO	2,383,943	0.10
1,224,847	THE SAUDI NATIONAL BANK	12,603,179	0.54
	Schweiz	*3,697,724*	*0.16*
15,991	CIE FINANCIERE RICHEMONT SA	3,697,724	0.16
	Südafrika	*85,986,806*	*3.70*
132,447	BIDVEST GROUP	1,935,152	0.08
37,406	CAPITEC BANK HOLDING LIMITED	10,840,983	0.47
572,838	GOLD FIELDS LIMITED	19,255,992	0.83
727,942	IMPALA PLATINUM HOLDINGS LTD	7,639,187	0.33
1,059,954	MTN GROUP LTD	14,735,912	0.63
95,858	NASPERS LTD	4,799,460	0.21
1,804,317	OUTSURANCE GROUP LIMITED	8,658,317	0.37
261,592	SASOL LTD	2,580,174	0.11
788,457	STANDARD BANK GRP	15,541,629	0.67
	Südkorea	*626,068,833*	*26.92*
71,985	BGF RETAIL CO	5,380,406	0.23

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
88,227	DB INSURANCE CO LTD	7,625,118	0.33
8,058	DOOSAN	7,733,974	0.33
139,090	HANA FINANCIAL GROUP	10,288,333	0.44
31,376	HANSOL CHEMICAL CO LTD	5,893,253	0.25
11,822	HD HYUND ELECTRIC CO LTD	7,432,149	0.32
44,698	HYUNDAI GLOVIS CO LTD	5,282,517	0.23
5,028	HYUNDAI MOTOR	1,606,442	0.07
32,365	HYUNDAI MOTOR CO.LTD	4,501,812	0.19
372,760	KANGWON LAND	3,440,566	0.15
88,088	KIA CORPORATION	7,846,217	0.34
341,764	KT	11,669,345	0.50
87,582	LG CORP	5,500,374	0.24
107,891	SAMSUNG C & T CORP SHARES	32,625,660	1.40
615,299	SAMSUNG ELECTRONICS CO LTD	132,646,917	5.71
2,023	SAMSUNG ELECTRONICS GDR	10,903,970	0.47
583,526	SAMSUNG ELECTRONICS PREF SHS	79,847,360	3.43
11,412	SAMSUNG FIRE & MARINE	4,552,131	0.20
86,216	SAMSUNG LIFE INSURANCE CO	22,314,992	0.96
21,543	SAMSUNG SDS CO. LTD	2,653,072	0.11
81,500	SHINHAN FINANCIAL GROUP	5,039,502	0.22
124,459	SK HYNIX INC	212,880,886	9.15
51,406	SK INC	27,672,242	1.19
5,780	SK SQUARE CO LTD	6,331,027	0.27
40,558	WONIK IPS CO LTD	4,400,568	0.19
	Taiwan	*441,079,639*	*18.97*
1,275,000	ASE INDUSTRIAL HOLDING CO LTD	27,215,786	1.17
20,000	ASPEED TECHNOLOGY INC	10,355,811	0.45
2,966,000	CHINATRUST FIN HLDG	6,610,454	0.28
537,000	DELTA ELECTRONIC INDUSTRIAL INC	32,870,830	1.41
1,736,000	FAR EASTONE TELECOMMUNICATION	5,721,907	0.25
2,902,000	HON HAI PRECISION INDUSTRY	22,865,090	0.98
38,000	LARGAN PRECISION	5,117,321	0.22
301,000	MEDIATEK INC	40,109,381	1.73
3,100,203	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	234,535,697	10.08
4,653,000	UNI-PRESIDENT ENTERPRISES CORP	10,881,559	0.47
4,421,000	UNITED MICROELECTRONICS CORP	22,829,069	0.98
720,000	VISUAL PHOTONICS	7,842,667	0.34
821,000	WISTRON CORP	4,084,832	0.18
69,000	WIWYNN CORPORATION	10,039,235	0.43
	Thailand	*8,176,342*	*0.35*
5,810,100	C.P. ALL PCL FOREIGN	8,176,342	0.35
	Türkei	*20,277,882*	*0.87*
1,248,417	ASELSAN ELEKTRONIK	9,231,583	0.40
1,863,907	ASTOR ENERJI A S	11,046,299	0.47
	Ungarn	*50,628,493*	*2.18*
2,062,371	MAGYAR TELEKOM TELECOMUNICATIO	17,555,548	0.76
224,071	OTP BANK	33,072,945	1.42
	Vereinigte Arabische Emirate	*35,316,772*	*1.52*
1,347,151	1ST AB DHANI BK RG	6,235,544	0.27
1,157,244	ABU DHABI ISLAMIC BANK	6,516,053	0.28
2,933,681	ADNOC DRILLING COMPANY PJSC	4,576,955	0.20
1,551,352	ADNOC LOGISTICS AND SERVICES PLC	2,542,822	0.11
4,099,921	ALDAR PROPERTIES	9,243,044	0.40
1,164,232	EMAAR PROPERTIES REIT	3,778,548	0.16
3,225,370	FERTIGLOBE PLC	2,423,806	0.10
Aktien/Anteile aus OGAW/OGA		**33,314,632**	**1.43**
	Aktien/Anteile aus Investmentfonds	**33,314,632**	**1.43**
	Hongkong (China)	*4,684,787*	*0.20*
190,516	AMUNDI HK PORTFOLIOS-AMUNDI HK-NEW GENERATION ASIA PAC FCP	4,684,787	0.20
	Luxemburg	*28,629,845*	*1.23*
2,798	AMUNDI FUNDS CASH USD Z USD (C)	3,380,517	0.15
2,129	AMUNDI FUNDS CHINA A SHARES CLASS Z USD (C)	2,522,444	0.11
2,000	AMUNDI FUNDS EMERGING MARKETS EQUITY CLIMATE Z USD (C)	3,264,740	0.14
7,094	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS Z USD (C)	14,869,372	0.63
2	AMUNDI FUNDS LATIN AMERICA EQUITY FA EUR (C)	101	0.00
2	AMUNDI FUNDS LATIN AMERICA EQUITY R EUR (C)	104	0.00
3,515	AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	4,592,567	0.20
Gesamtwertpapierbestand		**2,319,614,607**	**99.77**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**32,288,489**	**99.00**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**32,134,118**	**98.53**
	Aktien	**32,134,118**	**98.53**
	Ägypten	*1,429,705*	*4.38*
288,404	COMMERCIAL INTERNATIONAL BANK EGYPT CIB SAE	747,541	2.29
139,237	EDITA FOOD INDUSTRIES SAE SHS	77,275	0.24
464,724	FAWRY FOR BANKING TECHNOLOGY AND ELECTRONIC PAYMENT	173,835	0.53
137,191	TALAAT MOUSTAFA GROUP	263,533	0.81
1,664,721	TENTH OF RAMADAN FOR PHARMACEUTICAL INDUSTRIES AND DIAGNOSTI	167,521	0.51
	Katar	*1,573,840*	*4.83*
220,870	COMMERCIAL BANK SHS	245,620	0.75
72,742	OOREDOO TELECOM	264,716	0.81
121,011	QATAR GAS TRANSPOR QAR10	142,747	0.44
25,987	QATAR ISLAMIC BANK	155,951	0.48
161,429	QATAR NATIONAL BANK	764,806	2.35
	Kuwait	*2,279,463*	*6.99*
184,469	ACTION ENERGY COMPANY KSCC	159,004	0.49
123,545	GULF BANK OF KUWAIT	140,790	0.43
15,821	GULF NATIONAL HOLD	-	0.00
517,380	KUWAIT FINANCE HOUSE	1,281,086	3.93
268,479	NATIONAL BANK OF KUWAIT	698,583	2.14
	Marokko	*649,875*	*1.99*
6,743	ATTIJARIWAFA BANK SA	494,529	1.51
1,710	SODEP MARSA MAROC SA	155,346	0.48
	Oman	*389,355*	*1.19*
308,126	BANK MUSCAT SAOG	324,148	0.99
101,224	OQ BASE INDUSTRIES SFZ SAOG	65,207	0.20
	Saudi-Arabien	*15,703,849*	*48.16*
2,920	ACWA POWER	150,772	0.46
41,264	ADES HOLDING COMPANY	204,497	0.63
3,134	AL BABTAIN PWR TEL	53,968	0.17
181,115	AL RAJHI BANK	3,176,701	9.74
2,123	ALDRESS PETROLEUM TRANSPORT SERVICES	64,416	0.20
105,156	ALINMA BANK	684,024	2.10
11,049	ALMARAI CO LTD	133,746	0.41
1,984	ASTRA INDUSTRIAL GROUP	69,492	0.21
101,797	BANQUE SAUDI FRANSI	525,621	1.61
15,236	CO FOR COOP INS	596,513	1.83
1,978	DR SULAIMAN AL HAB	111,609	0.34
11,932	EAST PIPES INTEGRATED COMPANY FOR INDUSTRY	698,670	2.14
1,370	ELM COMPANY	250,503	0.77
31,347	ETIHAD ETISALAT CO	504,346	1.55
27,343	KINGDOM HOLDING	84,565	0.26
26,026	RABIGH REFINING AND PETROCHEMI	84,648	0.26
21,555	RASAN INFORMATION TECHNOLOGY COMPANY	886,939	2.72
53,606	RIYAD BANK	284,067	0.87
6,404	RIYADH CABLES GROUP COMPANY	204,195	0.63
3,469	SABIC AGRI-NUTRIENTS COMPANY	114,304	0.35
85,928	SALIK COMPANY PJSC	137,569	0.42
65,279	SAUDI ARABIAN MINING	1,032,039	3.16
152,005	SAUDI ARABIAN OIL COMPANY	1,056,739	3.24
39,422	SAUDI AWWAL BANK	339,534	1.04
33,108	SAUDI BASIC INDUSTRIES CORP	454,253	1.39
20,234	SAUDI PHARMACEUTICAL INDUSTRIES AND MEDICAL APPLIANCES CORP	152,191	0.47
85,730	SAUDI TELECOM	986,631	3.03
34,902	SAVOLA	265,490	0.81
12,304	SUSTAINED INFRASTRUCTURE HOLDING COMPANY	110,491	0.34
205,902	THE SAUDI NATIONAL BANK	2,118,649	6.50
34,789	UMM AL QURA FOR DEVELOPMENT AND CONSTRUCTION COMPANY	166,667	0.51
	Südafrika	*1,128,860*	*3.46*
838	CAPITEC BANK HOLDING LIMITED	242,869	0.74
15,795	GOLD FIELDS LIMITED	530,950	1.63
14,146	IMPALA PLATINUM HOLDINGS LTD	148,451	0.46
14,860	MTN GROUP LTD	206,590	0.63
	Türkei	*988,877*	*3.03*
39,741	ASELSAN ELEKTRONIK	293,870	0.90
72,352	ASTOR ENERJI A S	428,789	1.31
97,106	COCA COLA ICECEK	172,855	0.53
10,130	MLP SAGLIK HIZMETLERI A S	93,363	0.29
	Vereinigte Arabische Emirate	*7,990,294*	*24.50*
208,934	1ST AB DHANI BK RG	967,091	2.97
141,636	ABU DHABI COMMERCIAL BANK	557,636	1.71
88,170	ABU DHABI ISLAMIC BANK	496,456	1.52
136,368	ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	145,548	0.45
144,430	ABU DHABI PORTS COMPANY PJSC	184,827	0.57
267,492	ADNOC DRILLING COMPANY PJSC	417,325	1.28
296,563	ADNOC GAS PLC	277,770	0.85
180,066	ADNOC LOGISTICS AND SERVICES PLC	295,146	0.90
71,256	AGILITY GLOBAL PLC	34,146	0.10
116,409	AIR ARABIA	172,740	0.53
273,861	ALDAR PROPERTIES	617,404	1.89
547,397	AMERICANA RESAURANTS INTERNATIONAL PLC	304,498	0.93
128,619	DUBAI ELECTRICITY AND WATER AUTHORITY	97,355	0.30
21,482	DUBAI ISLAMIC BANK	43,575	0.13
302,066	EMAAR PROPERTIES REIT	980,365	3.02
180,566	EMIRATES CENTRAL COOLING SYSTEMS CORPORATION PJSC	80,137	0.25
56,315	EMIRATES INTEGRATED TELECOMMUNICATIONS COMPANY	174,799	0.54
112,401	EMIRATES NBD PJSC	904,657	2.77
116,174	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC ETISALAT GROU	607,322	1.86
136,476	FERTIGLOBE PLC	102,559	0.31

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
114,694	PARKIN COMPANY PJSC	182,998	0.56
363,014	PRESIGHT AI HOLDING PLC	345,940	1.06
Aktien/Anteile aus OGAW/OGA		**154,371**	**0.47**
	Aktien/Anteile aus Investmentfonds	**154,371**	**0.47**
	Luxemburg	*154,371*	*0.47*
0.001	AMUNDI FUNDS CASH USD Z USD (C)	1	0.00
118	AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	154,370	0.47
Gesamtwertpapierbestand		**32,288,489**	**99.00**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**535,215,829**	**99.42**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**533,762,482**	**99.15**
	Aktien	**533,762,482**	**99.15**
	Argentinien	*3,477,720*	*0.65*
31,748	BANCO MACRO BANSUD SA ADR B	2,939,547	0.55
10,757	GRUPO FINANCIERO GALICIA ADR	538,173	0.10
	Bermuda	*21,371,190*	*3.97*
54,857	CREDICORP LTD.	21,371,190	3.97
	Brasilien	*289,563,794*	*53.79*
416,400	AMBEV SA	1,309,702	0.24
663,655	AMBEV SP ADS	2,083,877	0.39
884,300	AXIA ENERGIA SA BRL	9,288,941	1.73
435,869	AXIA ENERGIA SA PREFERRED SHARE	4,490,073	0.83
70,605	AXIA ENERGIA SA USD (ISIN US15234Q2075)	745,589	0.14
42,325	AXIA ENERGIA SA USD (ISIN US15236F1003)	446,529	0.08
1,806,481	BANCO BRADESCO PFD	6,303,161	1.17
5,992,555	BANCO BRADESCO-SPONSORED ADR	20,794,166	3.86
713,900	BCO BTG PACTUAL SA	7,496,252	1.39
857,592	BRADESPAR PREF	3,648,424	0.68
3,335,917	B3 SA BRASIL BOLSA BALCAO	9,358,131	1.74
1,773,200	C A MODAS SA	3,682,760	0.68
1,443,711	CAIXA SEGURIDADE PARTICIPACOES SA	5,508,770	1.02
3,600,100	COMPANHIA PARANAENSE DE ENERGIA-COPEL	10,467,870	1.94
516,400	CRUZEIRO DO SUL EDUCACIONAL SA	372,137	0.07
620,500	CURY CONSTRUTORA E INCORPORADORA LTDA	4,212,606	0.78
528,600	CYRELA BRAZIL REALTY SA	2,334,590	0.43
301,574	CYRELA BRAZIL REALTY SA EMPREENDIMENTOS E PREFERRED	1,247,435	0.23
811,900	DIRECIONAL ENG	2,183,479	0.41
130,500	EMBRAER SA	2,066,173	0.38
254,204	EMBRAER SA ADR	16,218,215	3.01
848,103	EQUATORIAL SA	6,390,289	1.19
1,010,931	EZ TEC EMPREENDIMENTOS PARTICI	2,537,102	0.47
135,800	GERDAU SA	545,721	0.10
460,939	GERDAU SP.ADR	1,862,194	0.35
957,567	IOCHPE MAXION	1,672,418	0.31
1,962,184	ITAU UNIBANCO ADR	16,031,043	2.98
277,146	ITAU UNIBANCO HLDG	2,370,421	0.44
503,300	ITAU UNIBANCO HOLDING SA	4,111,205	0.76
6,216,229	ITAUSA SA	16,093,076	2.99
287,400	LOCALIZA RENT A CAR	2,312,090	0.43
24,673	LOCALIZA RENT A CAR SA	191,388	0.04
458,620	LOJAS RENNER SA	1,309,588	0.24
1,910,100	MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	5,387,859	1.00
682,300	MULTIPL.EMPREEND.	3,849,156	0.72
26,000	NATURA COSMETICOS	43,501	0.01
2,074,516	PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	11,959,771	2.22
997,300	PETROLEO BRASILEIRO PREF.SHS	7,277,464	1.35
2,105,416	PETROLEO BRASILEIRO-SP ADR	30,823,289	5.74
897,300	PRIO SA	9,057,977	1.68
204,300	RUMO REGISTERED SHS	528,908	0.10
1,661,335	SABESP	9,536,019	1.77
1,137,935	SABESP SP.ADR	6,577,264	1.22
1,330,700	SENDAS DISTRIBUIDORA SA	2,241,836	0.42
1,133,000	SER	2,425,364	0.45
567,100	SUZANO SA	4,361,733	0.81
195,256	TELEF BRASIL SA ADR	2,569,569	0.48
122,000	USIMINAS PREFERED .SHS A	198,699	0.04
68,967	VALE DO RIO DOCE	1,038,373	0.19
932,659	VALE SA - ADR	14,027,191	2.61
4,642,900	YDUQS PARTICIPACOES SA	7,974,406	1.48
	Britische Jungferninseln	*6,377,562*	*1.18*
96,955	AURA MINERALS INC	6,103,317	1.13
13,180	AURA MINERALS INC GDR	274,245	0.05
	Chile	*21,665,392*	*4.02*
2,700,421	AGUAS ANDINAS	975,946	0.18
83,787	CENCOSUD SA	193,444	0.04
3,212	EMBOT AND SP ADR-B	93,662	0.02
1,151,290	EMBOTELLADORA ANDINA S.A. -B-	5,711,034	1.05
151,489	EMBOTELLADORA ANDINA SA PFD A	581,250	0.11
22,307,450	ENERSIS CHILE SA	1,984,965	0.37
104,345	INVERSIONES LA CONSTRUCTION SA	2,523,486	0.47
960,989	PARAUCO	4,001,971	0.74
19,302	SDAD QUIMICA Y MINERA CHILE B	1,421,335	0.26
56,433	SOC QUIM&MIN SP ADR	4,178,299	0.78
	Kaimaninseln	*32,652,702*	*6.07*
2,258,423	NU HOLDINGS LIMITED	30,172,532	5.61
152,532	XP INCORPORATION SHARES A	2,480,170	0.46
	Kolumbien	*6,909,761*	*1.28*
33,433	GRUPO CIBEST SA	656,634	0.12
78,725	GRUPO CIBEST SA ADR	6,253,127	1.16
	Luxemburg	*5,076,304*	*0.94*
118,883	TERNIUM SA ADR	5,076,304	0.94
	Mexiko	*143,673,861*	*26.69*
2,959,500	AMERICA MOVIL SAB DE CV	3,839,578	0.71
392,589	AMERICA MOVIL SAB DE CV ADR	10,203,388	1.90
394,900	ARCA CONTINENTAL	4,734,164	0.88
492,220	BOLSA MEXICANA DE VALORES	981,693	0.18
4,849,098	CEMENTOS DE MEXICO CPO	5,833,206	1.08
486,101	CEMEX SAB DE CV-SPONS ADR PART CER	5,833,212	1.08
555,748	COCA COLA FEMSA SAB DE CV	5,887,689	1.09
1,745,512	CORPORACION INMOBILIARIA VESTA SAB	6,002,590	1.12
1,320,710	FIBRA UNO ADMINISTRACION SA	2,271,253	0.42
92,800	FOMENTO ECO UNIT	1,185,481	0.22
125,338	FOMENTO ECONOMICO MEXICANO SA DE CV FEMSA ADR	16,030,730	2.98
9,596	GRUPO AEROPORT DEL CENTRO NORTE SAB B	1,085,212	0.20
403,700	GRUPO AEROPORT.CENTRO NORTE	5,718,507	1.06
2,453,819	GRUPO FIN BANORTE	25,972,305	4.82

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
16,375	GRUPO INDUSTRIAL MASECA S.A.B.	263,443	0.05
2,849,731	GRUPO MEXICO SAB DE CV -B-	32,328,599	6.02
1,966,500	GRUPO TELEVISA SA-SER	1,078,135	0.20
79,880	INDUSTRIAS PENOLES SA DE CV	3,490,604	0.65
1,508,191	ORBIA ADVANCE CORPORATION SAB DE CV	1,948,056	0.36
6,581,498	SIGMA FOODS SAB DE CV	6,049,005	1.12
998,650	WALMART DE MEXICO-SAB DE CV	2,937,011	0.55
	Venezuela	*-*	*0.00*
130,332	SIDERURGICA VENEZOLANA SIVENSA	-	0.00
118,887	SIVENSA ADR	-	0.00
	Vereinigte Staaten von Amerika	*2,994,196*	*0.56*
1,764	MERCADOLIBRE	2,994,196	0.56
Aktien/Anteile aus OGAW/OGA		**1,453,347**	**0.27**
	Aktien/Anteile aus Investmentfonds	**1,453,347**	**0.27**
	Luxemburg	*1,453,347*	*0.27*
452	AMUNDI FUNDS CASH USD Z USD (C)	545,893	0.10
695	AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	907,454	0.17
Gesamtwertpapierbestand		**535,215,829**	**99.42**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**21,408,997**	**99.33**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**19,960,356**	**92.61**
	Aktien	**19,960,356**	**92.61**
	Bermuda	*66,229*	*0.31*
170	CREDICORP LTD.	66,229	0.31
	Brasilien	*1,329,994*	*6.17*
54,770	BANCO BRADESCO-SPONSORED ADR	190,052	0.88
29,100	B3 SA BRASIL BOLSA BALCAO	81,633	0.38
19,100	COMPANHIA PARANAENSE DE ENERGIA-COPEL	55,536	0.26
5,000	CURY CONSTRUTORA E INCORPORADORA LTDA	33,945	0.16
31,800	ENGIE BRASIL ENERGIA SA SHS	212,759	0.99
30,843	ITAU UNIBANCO HOLDING SA	251,941	1.17
21,812	ITAUSA SA	56,469	0.26
58,800	RAIADROGASIL	190,510	0.88
27,100	SENDAS DISTRIBUIDORA SA	45,655	0.21
22,000	TELEF BRAZIL	144,429	0.67
15,800	TIM RG	67,065	0.31
	Chile	*595,365*	*2.76*
18,939	EMBOTELLADORA ANDINA S.A. -B-	93,948	0.44
2,107,538	ENERSIS CHILE SA	187,533	0.87
60,847	PARAUCO	253,393	1.17
817	SOC QUIM&MIN SP ADR	60,491	0.28
	China	*449,099*	*2.08*
16,000	CHINA MERCHANTS BANK-H	91,650	0.43
9,900	SUNGROW POWER SUPPLY CO LTD	232,012	1.07
6,400	WUXI APPTEC CO LTD	125,437	0.58
	Griechenland	*375,424*	*1.74*
60,587	ALPHA BANK SA	273,682	1.27
4,580	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE	101,742	0.47
	Hongkong (China)	*375,934*	*1.74*
17,800	AIA GROUP LTD -H-	162,178	0.75
26,000	CHINA RESOURCES BEER HOLDING COMPANY LTD SHS -H-	70,553	0.33
10,000	SUN HUNG KAI PROPERTIES -H-	143,203	0.66
	Indien	*1,184,707*	*5.50*
1,563	APOLLO HOSPITALS ENTERPRISE	143,357	0.67
1,904	AXIS BANK GLOBAL DEPOSIT RECEIPT	134,803	0.63
8,061	BHARTI AIRTEL LTD	157,714	0.72
8,660	DLF LTD	56,726	0.26
25,324	ETERNAL LIMITED	70,788	0.33
131,151	GMR INFRASTRUCTURE	155,302	0.72
5,672	HCL TECHNOLOGIES LTD	64,223	0.30
8,680	HDFC BANK LTD ADR	224,204	1.03
13,825	INDUS TOWERS LTD	57,208	0.27
2,508	LODHA DEVELOPERS LTD	25,310	0.12
1,436	MAHINDRA & MAHINDR	46,555	0.22
2,601	SBI LIFE INSURANCE COMPANY LTD	48,517	0.23
	Kaimaninseln	*2,577,061*	*11.96*
26,600	ALIBABA GROUP HOLDING LTD	314,945	1.46
9,000	ANTA SPORTS PRODUCTS LTD	81,541	0.38
5,700	BAIDU INC	79,663	0.37
62,500	CHINA RESOURCES LAND LTD	239,096	1.11
2,357	CTRIP COM INTERNATIONAL LTD	93,903	0.44
25,517	GRAB HOLDINGS LIMITED	96,199	0.45
19,500	INNOVENT BIOOGICS INC	197,933	0.92
67,000	KINGDEE INTERNATIONAL SFTWR	50,579	0.23
12,500	MEITUAN	109,187	0.51
9,000	NETEASE INC	232,287	1.08
15,200	TENCENT HOLDINGS LTD	833,069	3.87
5,534	TENCENT MUSIC ENTERTAINMENT GROUP ADR	46,209	0.21
31,500	WUXI BIOLOGICS INC	138,982	0.64
23,000	XIAOMI CORPORATION CLASS B	63,468	0.29
	Malaysia	*194,472*	*0.90*
55,200	IHH HEALTHCARE BHD	113,717	0.53
68,600	PUBLIC BANK BHD	80,755	0.37
	Mauritius	*190,405*	*0.88*
3,573	MAKEMYTRIP LTD	190,405	0.88
	Mexiko	*601,708*	*2.79*
44,900	AMERICA MOVIL SAB DE CV	58,252	0.27
1,942	AMERICA MOVIL SAB DE CV ADR	50,473	0.23
13,900	FOMENTO ECO UNIT	177,567	0.82
29,800	GRUPO FIN BANORTE	315,416	1.47
	Philippinen	*211,297*	*0.98*
14,570	INTERNATIONAL CONTAINER TERMIN	211,297	0.98
	Polen	*523,368*	*2.43*
3,438	BANK PEKAO SA	209,270	0.98
8,824	POWSZECHNY ZAKLAD UBEZPIECZEN	154,044	0.71
6,775	WARSAW STOCK EXCHANGE	160,054	0.74
	Schweiz	*58,503*	*0.27*
253	CIE FINANCIERE RICHEMONT SA	58,503	0.27
	Singapur	*256,804*	*1.19*
83,100	ASCENDAS INDIA TRUST REIT	65,532	0.30
56,100	SINGAPORE TELECOMM	191,272	0.89
	Südafrika	*1,308,368*	*6.07*
5,396	BIDVEST GROUP	78,840	0.37
904	CAPITEC BANK HOLDING LIMITED	261,997	1.22
36,670	FIRSTRAND	217,604	1.01
9,159	GOLD FIELDS LIMITED	307,880	1.43
7,103	NASPERS LTD	355,636	1.64
16,052	SANLAM LTD	86,411	0.40
	Südkorea	*4,802,524*	*22.29*
1,131	DB INSURANCE CO LTD	97,748	0.45

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
4,539	HANA FINANCIAL GROUP	335,745	1.56
248	HYUNDAI MOBIS	80,036	0.37
1,044	HYUNDAI MOTOR CO.LTD	145,215	0.67
13,625	KANGWON LAND	125,758	0.58
291	KT	9,936	0.05
290	LG ENERGY SOLUTION LTD	67,760	0.31
1,114	NAVER CORP	143,088	0.66
258	NC CORPORATION	42,881	0.20
7,936	SAMSUNG ELECTRONICS CO LTD	1,710,854	7.95
335	SAMSUNG FIRE & MARINE	133,628	0.62
828	SAMSUNG LIFE INSURANCE CO	214,308	0.99
552	SK HYNIX INC	944,168	4.39
686	SK SQUARE CO LTD	751,399	3.49
	Taiwan	*4,388,235*	*20.36*
7,000	ASE INDUSTRIAL HOLDING CO LTD	149,420	0.69
73,000	CHINATRUST FIN HLDG	162,698	0.75
14,000	DELTA ELECTRONIC INDUSTRIAL INC	856,968	3.98
195,000	E SUN FINANCIAL HOLDING COMPANY LTD	210,875	0.98
3,000	MEDIATEK INC	399,761	1.85
5,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	378,259	1.76
3,786	TAIWAN SEMICONDUCTOR-SP ADR	1,808,079	8.39
37,000	UNI-PRESIDENT ENTERPRISES CORP	86,529	0.40
65,000	UNITED MICROELECTRONICS CORP	335,646	1.56
	Thailand	*224,740*	*1.04*
159,700	C.P. ALL PCL FOREIGN	224,740	1.04
	Tschechische Republik	*91,725*	*0.43*
2,002	KOMERCNI BANKA AS	91,725	0.43
	Vereinigte Staaten von Amerika	*154,394*	*0.72*
886	SOUTHERN COPPER CORP	154,394	0.72
Aktien/Anteile aus OGAW/OGA		**1,448,641**	**6.72**
	Aktien/Anteile aus Investmentfonds	**1,448,641**	**6.72**
	Luxemburg	*1,448,641*	*6.72*
1,109	AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	1,448,641	6.72
Gesamtwertpapierbestand		**21,408,997**	**99.33**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**773,256,737**	**101.79**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**770,531,911**	**101.43**
	Aktien	**770,531,911**	**101.43**
	Argentinien	*2,008,626*	*0.26*
43,505	YPF SA ADR	2,008,626	0.26
	Australien	*2,222,641*	*0.29*
911,415	VIRIDIS MINING AND MINERALS LIMITED	2,222,641	0.29
	Bermuda	*2,093,263*	*0.28*
5,342	CREDICORP LTD.	2,093,263	0.28
	Brasilien	*22,329,797*	*2.94*
228,100	BCO BTG PACTUAL SA	2,386,773	0.31
1,294,100	COMPASS GAS E ENERGIA SA	6,092,992	0.81
344,400	ENEVA	1,760,598	0.23
700,200	LIGHT S.A.	436,950	0.06
102,900	LOCALIZA RENT A CAR	831,990	0.11
3,827	LOCALIZA RENT A CAR SA	29,686	0.00
336,800	MOURA DUBEUX ENGENHARIA SA	1,882,469	0.25
542,400	PETROLEO BRASILEIRO PREF.SHS	3,985,229	0.52
209,700	TIM RG	893,335	0.12
267,000	VALE DO RIO DOCE	4,029,775	0.53
	Britische Jungferninseln	*1,035,281*	*0.14*
16,615	AURA MINERALS INC	1,035,281	0.14
	Chile	*807,197*	*0.11*
4,085,362	BANCO DE CHILE	807,197	0.11
	China	*93,945,911*	*12.37*
129,273	ADVANCED MICRO FABRICATION EQUIPMENT INC CHINA	8,925,691	1.17
3,852,000	CMOC GROUP LIMITED	7,456,400	0.98
203,605	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	11,792,787	1.55
516,600	EVE ENRGY CO LTD	4,950,996	0.65
80,600	FORTIOR TECHNOLOGY CO LTD	1,445,079	0.19
156,700	FOXCONN INDUSTRIAL INTERNET CO LTD	1,666,210	0.22
509,900	GUANGDONG SHENGYI SCI TECH A	13,030,424	1.72
100	INNOSCIENCE TECHNOLOGY HOLDING CO LTD	825	0.00
491,700	JCHX MINING MANAGEMENT CO LTD	4,277,573	0.56
95,852	JIANGSU HENGLI HYDRAULIC CO LTD	1,519,415	0.20
368,600	LUXSHARE PRECISION INDUSTR-A	3,824,304	0.50
179,705	MONTAGE TECHNOLOGY CO LTD CNY	8,204,291	1.08
38,800	NAURA TECHNOLOGY GROUP CO LTD	5,058,054	0.67
449,250	SHANDONG GOLD MINING CO LT H	956,700	0.13
980,600	SHENZHEN WOER HEAT SHRINKABLE MATERIAL CO LTD	1,425,502	0.19
81,300	SUZHOU KEMTEK INC	2,157,527	0.28
97,640	SUZHOU TFC OPTICAL COMMUNICATIONS CO LTD A	4,355,479	0.57
566,100	SZ ZHAOWEI ZHAOWEI MACHINERY & ELECTRON CO LTD	3,563,194	0.47
27,600	VICTORY GIANT TECHNOLOGY CO LTD-A	1,409,123	0.19
21,500	VOCTORY GIANT TECHNOLOGY (HUIZHOU) CO LTD	957,927	0.13
332,000	WEICHAI POWER CO LTD-H	1,443,656	0.19
145,600	WUS PRINTED CIRCUIT KUNSHAN CO LTD	3,278,756	0.43
12,000	ZHONGJI INNOLIGHT CO LTD	2,245,998	0.30
	Griechenland	*11,790,011*	*1.55*
750,328	EUROBANK SA	3,572,945	0.47
698,838	PIRAEUS BANK SA	7,261,144	0.95
18,376	PIRAEUS PORT AUTHORITY	955,922	0.13
	Großbritannien	*2,988,231*	*0.39*
36,885	ANGLOGOLD ASHANTI PLC	2,988,231	0.39
	Hongkong (China)	*6,811,880*	*0.90*
197,000	AIA GROUP LTD -H-	1,794,897	0.24
753,500	CHINA OVERSEAS LAND & INVESTMENT LTD -H-	1,158,782	0.15
164,000	TECHTRONIC INDUSTRIES CO LTD -H-	2,708,225	0.36
101,900	ZIJIN GOLD INTERNATIONAL COMPANY LIMITED	1,149,976	0.15
	Indien	*96,249,291*	*12.67*
504,244	360 ONE WAM LTD	5,724,358	0.75
566,229	AMAGI MEDIA LABS LIMITED	3,353,094	0.44
43,419	APOLLO HOSPITALS ENTERPRISE	3,982,345	0.52
432,364	AXIS BANK	6,146,629	0.81
63,812	BHARTI AIRTEL LTD	1,248,483	0.16
2,836,752	BILLI RG 144A REG S	6,055,673	0.80
26,913	BLUESTONE JEWLLERY AND LIFESTYLE LIMITED	155,194	0.02
454,429	CANAR RG 144A REG S	671,427	0.09
261,019	CAPILLARY TECHNOLOGIES INDIAN LTD	1,415,687	0.19
109,749	CLEAN MAX ENVIRO ENERGY SOL PR LTD	1,583,416	0.21
219,076	DLF LTD	1,435,029	0.19
279,143	EMMVEE PHOTOVOLTAIC POWER LIMITED	1,011,487	0.13
2,586,785	ETERNAL LIMITED	7,230,850	0.96
400,561	FRACTAL ANALYTICS LIMITED	3,754,304	0.49
805,628	GMR INFRASTRUCTURE	953,983	0.13
333,345	HDFC BANK LTD	2,810,016	0.37
66,959	HDFC LIFE INSURANCE COMPANY LTD	407,340	0.05
270,949	HINDALCO INDUSTRIES	2,738,150	0.36
351,061	ICICI BANK LTD	5,100,206	0.67
12,939	ICICI PRUDENTIAL ASSET MANAG	453,759	0.06
102,041	INTERGLOBE AVIATION LTD	5,787,071	0.76
45,908	LARSEN & TOUBRO LTD	2,009,484	0.26
621,725	LENSKART SOLUTIONS LIMITED	3,382,226	0.45
317,954	LODHA DEVELOPERS LTD	3,208,637	0.42
190,125	MAX HEALTHCARE INSTITUTE LTD	2,268,133	0.30
253,666	MEESHO LIMITED	515,592	0.07
31,682	PHOENIX MILLS DS	652,191	0.09
556,492	PINE LABS LIMITED	921,581	0.12
165,038	RAINBOW CHILDRENS MEDICARE LIMITED	2,463,137	0.32
589,898	SHRIRAM FINANCE LIMITED	6,494,509	0.86

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
190,101	TRAVEL FOOD SERVICES LIMITED	2,657,754	0.35
387,160	URBAN COMPANY LIMITED	537,148	0.07
409,828	VARUN BEVERAGES LTD	2,197,453	0.29
4,437,509	VISHAL MEGA MART LIMITED	5,529,380	0.73
1,066,999	WAKEFIT INNOVATIONS LTD	1,393,565	0.18
	Indonesien	*1,750,733*	*0.23*
5,640,200	BANK CENTRAL ASIA	1,750,733	0.23
	Kaimaninseln	*84,699,161*	*11.15*
249,500	AAC TECHNOLOGIES HOLDINGS IN	1,358,531	0.18
39,000	ALCHIP TECHNOLOGIES LIMITED	5,117,321	0.67
772,500	ALIBABA GROUP HOLDING LTD	9,146,429	1.20
27,255	ALIBABA GROUP HOLDING-SP ADR	2,623,294	0.35
7,455	BAIDU ADS	851,286	0.11
62,650	BAIDU INC	875,594	0.12
162,000	CHINA RESOURCES LAND LTD	619,737	0.08
120,169	DIDI GLOBAL INC ADR	400,163	0.05
30,300	DUALITY BIOTHERAPEUTICS INC	700,119	0.09
230,533	FULL TRUCK ALLIANCE COMPANY LIMITED ADR	1,875,386	0.25
248,100	GDS HOLDINGS LTD	893,434	0.12
71,078	GDS HOLDINGS LTD ADR	2,123,100	0.28
317,000	GEELY AUTOMOBILE HOLDINGS LTD	681,535	0.09
113,200	GUMING HOLDINGS LIMITED	305,156	0.04
464,000	HEALTH AND HAPPINESS H&H INTERNATIONAL HOLDING LIMITED	602,333	0.08
83,880	HESAI GROUP	1,386,228	0.18
390,500	INNOVENT BIOOGICS INC	3,963,741	0.52
303,500	INSILICO MEDICINE CAYMAN TPOCO	1,533,361	0.20
139,600	JD HEALTH INTERNATIONAL INC	584,601	0.08
28,835	KE HOLDINGS INC ADR	418,828	0.06
76,526	NETEASE INC	1,975,107	0.26
409,000	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	1,871,315	0.25
9,734	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC USD	449,711	0.06
213,450	NU HOLDINGS LIMITED	2,813,271	0.37
19,857	PINDUODUO INC ADR	1,513,898	0.20
75,700	PONY AI INC	527,060	0.07
3,990	PONY AI INC ADR	27,930	0.00
194,400	POP MART INTERNATIONAL GROUP LIMITED	3,834,933	0.50
44,938	SEA LTD ADR	4,219,678	0.56
388,000	SITC INTERNATIONAL HOLDINGS CO	1,552,587	0.20
364,800	TENCENT HOLDINGS LTD	19,993,663	2.64
3,070,800	TIME INTERCONNECT TECHNOLOGY LIMITED	6,625,567	0.87
29,300	TRIP COM GROUP LTD	1,164,223	0.15
152,500	WUXI BIOLOGICS INC	672,848	0.09
97,000	WUXI XDC CAYMEN INC	705,665	0.09
250,600	XIAOMI CORPORATION CLASS B	691,528	0.09
	Kanada	*4,868,320*	*0.64*
179,400	FIRST QUANTUM MINERALS LTD	4,868,320	0.64
	Kasachstan	*7,281,504*	*0.96*
40,159	KASPI KZ JSC GDR	3,471,746	0.46
55,455	NATIONAL ATOMIC COMPANY KAZATOMPROM JSC GDR	3,809,758	0.50
	Kenia	*1,535,883*	*0.20*
2,524,700	KCB GROUP LIMITED	1,535,883	0.20
	Luxemburg	*3,617,544*	*0.48*
87,022	INPOST SA	1,533,176	0.20
153,300	SAMSONITE GROUP SA	266,250	0.04
21,266	TERNIUM SA ADR	913,587	0.12
125,000	ZABKA GROUP	904,531	0.12
	Marokko	*3,608,164*	*0.47*
49,198	ATTIJARIWAFA BANK SA	3,608,164	0.47
	Mauritius	*6,342,152*	*0.83*
118,678	MAKEMYTRIP LTD	6,342,152	0.83
	Mexiko	*7,352,740*	*0.97*
662,106	BANCO ACTINVER SA INSTITUCION DE BANCA GFA	3,542,851	0.47
49,020	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	1,248,941	0.16
223,100	GRUPO MEXICO SAB DE CV -B-	2,560,948	0.34
	Panama	*2,204,842*	*0.29*
35,351	BCO LATINOAM -E	2,204,842	0.29
	Philippinen	*5,115,500*	*0.67*
856,576	BANCO DE ORO UNIBANK	1,653,971	0.22
238,690	INTERNATIONAL CONTAINER TERMIN	3,461,529	0.45
	Polen	*2,953,386*	*0.39*
24,263	BANK PEKAO SA	1,476,879	0.20
25,663	PKO BANK POLSKI SA	704,172	0.09
44,241	POWSZECHNY ZAKLAD UBEZPIECZEN	772,335	0.10
	Rumänien	*5,967,880*	*0.79*
619,017	BANCA TRANSILVANIA	5,241,636	0.69
3,139,382	SNP PETROM	726,244	0.10
	Russland	-	*0.00*
681,390	ALROSA CJSC	-	0.00
289,181	GAZPROM PJSC-SPON ADR REG	-	0.00
18,866	LUKOIL OAO	-	0.00
534,000	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	-	0.00
386,890	SBERBANK OF RUSSIA PJSC	-	0.00
	Saudi-Arabien	*2,000,579*	*0.26*
14,784	EAST PIPES INTEGRATED COMPANY FOR INDUSTRY	865,667	0.11
708,885	SALIK COMPANY PJSC	1,134,912	0.15
	Schweiz	*984,326*	*0.13*
45,300	BEONE MEDICINES LTD	984,326	0.13

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Singapur	*1,831,565*	*0.24*
21,907	ASCOTT RESIDENCE REIT	14,989	0.00
532,800	SINGAPORE TELECOMM	1,816,576	0.24
	Slowenien	*702,176*	*0.09*
14,135	NOVA LJUBLJANSKA BANKA D D GDR	702,176	0.09
	Südafrika	*14,951,069*	*1.97*
7,222	CAPITEC BANK HOLDING LIMITED	2,093,075	0.28
147,723	FIRSTRAND	876,606	0.12
295,464	GOLD FIELDS LIMITED	9,932,044	1.30
195,283	IMPALA PLATINUM HOLDINGS LTD	2,049,344	0.27
	Südkorea	*167,450,525*	*22.04*
7,265	HD HYUND ELECTRIC CO LTD	4,567,295	0.60
151	HYOSUNG HEAVY INDUSTRIES CORPORTATION	335,079	0.04
9,292	HYUNDAI MOBIS	2,998,774	0.39
828	HYUNDAI MOTOR	264,545	0.03
2,537	HYUNDAI MOTOR CO.LTD	352,884	0.05
24,082	HYUNDAI ROTEM CO	2,707,729	0.36
27,342	KB FINANCIAL GROUP	2,806,027	0.37
27,585	KIA CORPORATION	2,457,065	0.32
7,003	SAMSUNG C & T CORP SHARES	2,117,670	0.28
3,147	SAMSUNG ELECTRO-MECHANICS	4,436,228	0.58
300,893	SAMSUNG ELECTRONICS CO LTD	64,866,886	8.55
42,449	SAMSUNG ELECTRONICS PREF SHS	5,808,551	0.76
11,866	SAMSUNG LIFE INSURANCE CO	3,071,236	0.40
35,501	SK HYNIX INC	60,722,683	8.00
4,281	SK INC	2,304,495	0.30
6,969	SK SQUARE CO LTD	7,633,378	1.01
	Taiwan	*147,748,402*	*19.45*
164,000	ACCTON TECHNOLOGY CORPORATION	12,844,469	1.69
3,000	ASPEED TECHNOLOGY INC	1,553,372	0.20
194,000	DELTA ELECTRONIC INDUSTRIAL INC	11,875,123	1.56
39,491	HON PRECISION INC	8,020,551	1.06
274,000	KING YUAN ELECTRONICS	2,902,860	0.38
63,000	LOTES CO LTD	4,172,773	0.55
88,000	MEDIATEK INC	11,726,331	1.54
1,027,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	77,694,318	10.23
93,000	TAIWAN UNION TECHNOLOGY CORP	4,904,492	0.65
9,000	UNIMICRON TECHNOLOGY CORP	302,293	0.04
401,000	VISUAL PHOTONICS	4,367,930	0.58
30,000	WIWYNN CORPORATION	4,364,885	0.57
84,364	YAGEO	3,019,005	0.40
	Tschechische Republik	*628,374*	*0.08*
43,026	CSG N.V	628,374	0.08
	Türkei	*2,413,939*	*0.32*
586,022	AKBANK	967,169	0.13
100,431	ASTOR ENERJI A S	595,196	0.08
121,873	TURK HAVA YOLLARI	851,574	0.11
	Ungarn	*2,140,499*	*0.28*
14,502	OTP BANK	2,140,499	0.28
	Vereinigte Arabische Emirate	*2,336,068*	*0.31*
527,261	ADNOC DRILLING COMPANY PJSC	822,601	0.11
111,967	EMIRATES NBD PJSC	901,164	0.12
383,760	PARKIN COMPANY PJSC	612,303	0.08
	Vereinigte Staaten von Amerika	*460,952*	*0.06*
2,664	SOUTHERN COPPER CORP	460,952	0.06
	Vietnam	*47,303,499*	*6.23*
3,072,564	ASIA COMMERCIAL JOINT STOCK BANK	2,644,987	0.35
5,103,507	HOA PHAT GROUP	4,519,382	0.59
5,420,564	MILITARY COMMERCIAL JOINT STOCK BANK	5,191,579	0.68
1,349,600	MOBILE WORLD INVESTMENT CORP	4,005,996	0.53
1,883,100	PHUNHUAN JEWELRY JOINT STOCK COMPANY	4,508,877	0.59
2,285,880	TECHCOM SECURITIES COMPANY LIMITED	3,857,366	0.51
4,077,400	VIETNAM TECHNOLOGICAL AND COMMERCIAL JOINT STOCK BANK	5,191,377	0.68
7,329,200	VINCOM RETAIL JOINT STOCK COMPANY	7,938,819	1.05
1,637,122	VINHOMES JOINT STOCK CO	9,445,116	1.25
Aktien/Anteile aus OGAW/OGA		**2,724,826**	**0.36**
	Aktien/Anteile aus Investmentfonds	**2,724,826**	**0.36**
	Luxemburg	*2,724,826*	*0.36*
1,300	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS Z USD (C)	2,724,826	0.36
Gesamtwertpapierbestand		**773,256,737**	**101.79**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**943,060**	**9.26**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**943,060**	**9.26**
	Aktien	**943,060**	**9.26**
	Allgemeine Industrie	-	*0.00*
40,000	DETSKY MIR PJSC	-	0.00
	Banken	*943,060*	*9.26*
36,000	HALYK SAVINGS GDR SPONSORED	943,060	9.26
900,000	SBERBANK OF RUSSIA PJSC REGISTERED SHS	-	0.00
20,000	TCS GROUP HOLDING	-	0.00
	Chemikalien	-	*0.00*
99,360	PHOSAGRO PJSC GDR	-	0.00
640	PHOSAGRO PJSC USD	-	0.00
	Edelmetalle und Bergbau	-	*0.00*
2,400,000	ALROSA CJSC	-	0.00
207,500	POLYUS GOLD	-	0.00
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	-	*0.00*
49,417	MAGNIT PJSC	-	0.00
	Gesundheitsdienstleister	-	*0.00*
8,000	UNITED MEDICAL GROUP CY PLC GDR	-	0.00
	Immobilienbezogene Dienstleistungen und Investitionen	-	*0.00*
30,000	PIK SPECIALIZED HOMEBUILDERPUBLIC JOINT STOCK COMPANY	-	0.00
	Industriematerialien	-	*0.00*
1,000,000	GROUP OF COMPANIES SEGEZHA PUBLIC JOINT STOCK COMPANY	-	0.00
	Industriemetalle und Bergbau	-	*0.00*
2,500,000	MAGNITOGORSK IRON & STEEL WORK	-	0.00
1,280,000	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	-	0.00
115,000	NOVOLIPETSK STEEL	-	0.00
485,000	NOVOLIPETSK STEEL	-	0.00
115,000	SEVERSTAL OAO	-	0.00
2,030,000	UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK COMPAN	-	0.00
	Investmentbanking und Maklerdienste	-	*0.00*
715,000	MOSCOW EXCHANGE MICEX-RTS PJSC	-	0.00
	Öl, Gas und Kohle	-	*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-SPONS GDR REG S	-	0.00
545,000	ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	-	0.00
250,000	SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY USD (ISIN RU0009029524)	-	0.00
210,000	TATNEFT PJSC PREF SHS	-	0.00
410,000	TATNEFT PJSC	-	0.00
	Software- und Computerdienstleistungen	-	*0.00*
36,000	CIAN PLC CRT	-	0.00
4,000	NEBIUS GROUP NV	-	0.00
20,000	OZON HOLDINGS PLC ADR	-	0.00
	Telekommunikationsdienstleister	-	*0.00*
365,000	MOBILE TELESYSTEMS	-	0.00
Gesamtwertpapierbestand		**943,060**	**9.26**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**768,805,572**	**98.30**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**768,805,572**	**98.30**
	Aktien	**768,805,572**	**98.30**
	Automobilbau und -teile	*51,192,883*	*6.55*
187,924	MARUTI SUZUKI SHS	28,022,208	3.59
1,270,106	SONA BLW PRECISION FORGINGS LIMITED	8,317,654	1.06
400,139	TVS MOTOR	14,628,558	1.87
2,044,984	TVS MOTOR CO LTD PFD	224,463	0.03
	Banken	*199,921,369*	*25.57*
7,943,636	HDFC BANK LTD	66,962,899	8.57
4,562,024	ICICI BANK LTD	66,276,972	8.48
8,350,412	KOTAK MAHINDRA BANK LTD	34,602,708	4.42
2,956,995	STATE BANK OF INDIA	32,078,790	4.10
	Bauwirtschaft und Baustoffe	*92,222,230*	*11.79*
534,700	ASIAN PAINTS LTD	14,888,310	1.90
5,734,091	JSW CEMENT LIMITED	8,172,974	1.04
613,273	KAJARIA CERAMICS LTD	7,841,912	1.00
791,449	LARSEN & TOUBRO LTD	34,643,283	4.44
32,475	SHREE CEMENT	8,662,630	1.11
151,524	ULTRA TECH CEMENT	18,013,121	2.30
	Chemikalien	*24,761,345*	*3.17*
156,994	NAVIN FLUORINE INTERNATIONAL LTD	12,749,089	1.63
713,923	PIDILITE INDUSTRIES	12,012,256	1.54
	Elektrizität	*10,582,832*	*1.35*
708,006	TORRENT POWER LTD	10,582,832	1.35
	Finanzdienstleistungen und Kreditwirtschaft	*37,887,079*	*4.84*
3,569,389	BAJAJ FINANCE LTD	37,887,079	4.84
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*9,411,191*	*1.20*
445,894	COLGATE PALMOLIVE (INDIA)	9,411,191	1.20
	Immobilienbezogene Anlagefonds	*10,468,154*	*1.34*
560,085	OBEROI REALTY	10,468,154	1.34
	Immobilienbezogene Dienstleistungen und Investitionen	*23,608,621*	*3.02*
1,896,999	DLF LTD	12,426,049	1.59
567,089	GODREJ PROPERTIES LTD	11,182,572	1.43
	Industriematerialien	*8,338,756*	*1.07*
669,951	CARBORUNDUM UNIVERSAL LTD	8,338,756	1.07
	Industriemetalle und Bergbau	*28,561,179*	*3.65*
1,150,557	JSW STEEL LTD	14,906,631	1.90
308,500	SCHAEFFLER INDIA LTD	13,654,548	1.75
	Industrietechnik	*40,922,589*	*5.23*
220,007	ABB LTD	16,341,534	2.09
410,000	TIMKEN INDIA LTD	15,097,780	1.93
702,626	VOLTAS LTD	9,483,275	1.21
	Investmentbanking und Maklerdienste	*8,949,359*	*1.14*
1,128,310	HDB FINANCIAL SERVICES LTD	8,949,359	1.14
	Lebensmittelhersteller	*15,535,711*	*1.99*
1,046,535	NESTLE INDIA LTD	15,535,711	1.99
	Medizinische Geräte und Dienste	*8,371,036*	*1.07*
481,346	DR. LAL PATHLABS LTD	8,371,036	1.07
	Öl, Gas und Kohle	*54,433,106*	*6.96*
3,982,201	RELIANCE INDUSTRIES LTD	54,433,106	6.96
	Persönliche Güter	*18,474,679*	*2.36*
1,398,758	LENSKART SOLUTIONS LIMITED	7,609,338	0.97
24,861	PAGE INDUSTRIES LTD	10,865,341	1.39
	Pharmazeutik und Biotechnologie	*31,309,384*	*4.00*
1,798,202	BIOCON LTD	7,946,311	1.02
168,341	DIVI'S LABS	11,700,086	1.49
433,691	MANKIND PHARMA LIMITED	11,662,987	1.49
	Reisen und Freizeit	*22,936,719*	*2.93*
1,898,846	INDIAN HOTELS CO LTD	14,321,772	1.83
1,952,778	JUBILANT FOOD WORKS LTD	8,614,947	1.10
	Software- und Computerdienstleistungen	*47,951,797*	*6.13*
3,048,189	INFOSYS TECHNOLOGIES	32,214,753	4.12
189,724	L&T TECHNOLOGY SERVICES LTD	6,293,083	0.80
252,672	LTIMINDTREE LIMITED	9,443,961	1.21
	Verbraucherdienstleistungen	*22,965,553*	*2.94*
4,009,781	FSN E COMMERCE VENTURES LIMITED	13,167,725	1.69
172,761	INTERGLOBE AVIATION LTD	9,797,828	1.25
Gesamtwertpapierbestand		**768,805,572**	**98.30**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**875,649,587**	**99.88**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**872,899,534**	**99.57**
	Aktien	**872,827,527**	**99.56**
	Belgien	*8,446,424*	*0.96*
7,250	ACKERMANS V.HAAREN	2,072,050	0.24
45,991	AGEAS NV	3,219,370	0.36
12,042	UCB SA	3,155,004	0.36
	Deutschland	*151,963,335*	*17.33*
24,050	ADIDAS NOM	4,314,570	0.49
42,259	AIXTRON	2,223,669	0.25
39,436	ALLIANZ SE-NOM	16,330,447	1.86
74,028	BAYERISCHE MOTORENWERKE	4,238,843	0.48
100,783	DAIMLER TRUCK HOLDING AG	4,253,043	0.49
385,657	DEUTSCHE BANK AG-NOM	11,425,089	1.30
261,119	E.ON SE	4,706,670	0.54
121,285	EVONIK INDUSTRIES AG	1,926,006	0.22
67,071	FRESENIUS SE & CO KGAA	2,680,828	0.31
72,275	GEA GROUP AG	4,340,114	0.50
33,230	HANNOVER RUECK SE	8,054,952	0.92
95,806	INFINEON TECHNOLOGIES AG-NOM	7,824,476	0.89
121,665	MERCEDES BENZ GROUP AG	5,343,527	0.61
22,634	MUENCHENER RUECKVERSICHERUNGS AG-NOM	11,056,709	1.26
36,382	NORDEX	1,680,848	0.19
36,571	RENK GROUP AG	1,542,382	0.18
1,676	RHEINMETALL AG	1,660,078	0.19
172,143	SAP SE	23,067,162	2.63
51,235	SIEMENS AG-NOM	14,404,719	1.64
77,951	SIEMENS ENERGY AG	12,924,276	1.47
20,038	TALANX AG	2,216,203	0.25
1	TKMS AG & CO	75	0.00
348,912	TUI AG	2,526,123	0.29
22,182	VOLKSWAGEN AG PFD	1,554,958	0.18
77,238	VONOVIA SE NAMEN AKT REIT	1,667,568	0.19
	Finnland	*45,379,031*	*5.18*
72,207	ELISA OYJ	2,652,885	0.30
83,780	HUHTAMAKI OYJ	2,201,738	0.25
136,425	KONE B	6,788,508	0.77
122,723	KONECRANES OYJ	3,298,794	0.38
823,806	NOKIA OYJ	9,519,079	1.10
237,768	NORDEA BANK ABP	3,946,949	0.45
877,592	SAMPO OYJ A	8,068,581	0.92
91,026	UPM KYMMENE OYJ	2,111,803	0.24
203,436	WARTSILA OYJ	6,790,694	0.77
	Frankreich	*228,638,609*	*26.08*
59,188	AIR LIQUIDE	10,256,097	1.17
148,893	AXA SA	6,528,958	0.74
158,870	AYVENS	1,830,182	0.21
32,302	BIOMERIEUX SA	2,219,147	0.25
239,392	BNP PARIBAS	24,451,499	2.80
196,983	BOUYGUES	9,614,740	1.10
63,184	BUREAU VERITAS	1,692,068	0.19
49,829	CAPGEMINI SE	4,382,959	0.50
60,635	CARREFOUR SA	985,319	0.11
5,649	CHRISTIAN DIOR SE	2,536,401	0.29
170,588	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	5,757,345	0.66
91,877	COMPAGNIE DE SAINT-GOBAIN SA	7,272,983	0.83
364,224	CREDIT AGRICOLE SA	6,408,521	0.73
55,215	DANONE SA	3,961,124	0.45
197,915	DASSAULT SYSTEMES SE	3,525,856	0.40
33,226	ELIS SA	900,425	0.10
273,268	ENGIE SA	7,539,464	0.86
10,110	GAZTRANSPORT ET TECHNIGAZ	1,879,449	0.21
112,339	GETLINK SE	2,089,505	0.24
4,149	HERMES INTERNATIONAL	6,630,102	0.76
20,613	IPSEN	3,479,474	0.40
139,136	LA FRANCAISE DES JEUX UNITED	2,976,119	0.34
54,865	LEGRAND	8,103,561	0.92
20,171	LOREAL SA	7,738,604	0.88
19,249	LVMH MOET HENNESSY LOUIS VUITTON SE	9,318,441	1.06
283,588	ORANGE	4,680,620	0.53
17,508	PUBLICIS GROUPE	1,513,742	0.17
70,245	REXEL	2,684,061	0.31
55,214	RUBIS SCA	1,695,070	0.19
22,206	SAFRAN	7,661,070	0.87
57,394	SCHNEIDER ELECTRIC SA	16,380,248	1.88
111,078	SCOR SE ACT PROV	3,525,616	0.40
201,729	SOCIETE GENERALE SA	15,607,773	1.78
46,436	SODEXO	2,351,983	0.27
401,404	TOTAL ENERGIES SE	27,307,513	3.12
86,514	VEOLIA ENVIRONNEMENT	3,152,570	0.36
	Großbritannien	*5,998,945*	*0.68*
68,204	COCA COLA EUROPEAN PARTNERS PLC	5,998,945	0.68
	Irland	*7,799,624*	*0.89*
552,516	AIB GROUP PLC	5,677,102	0.65
121,809	BANK OF IRELAND GROUP PLC	2,122,522	0.24
	Italien	*88,783,272*	*10.13*
45,057	ASSICURAZIONI GENERALI	1,919,879	0.22
191,966	BANCA MEDIOLANUM	4,181,019	0.48
198,650	BANCA MONTE DEI PASCHI DI SIENA SPA	2,158,134	0.25
349,908	BANCO BPM SPA	5,287,110	0.60
160,396	BPER BANCA SPA	2,202,558	0.25
1,095,757	ENEL SPA	11,016,741	1.26
550,535	ENI SPA	11,352,031	1.29
799,018	HERA SPA	2,918,014	0.33
544,915	INTESA SANPAOLO SPA	3,264,041	0.37
89,420	LOTTOMATICA GROUP S P A	2,172,906	0.25
47,352	MONCLER SPA	2,404,535	0.27
719,869	NEXI SPA	2,549,776	0.29
57,188	PRYSMIAN SPA	8,352,307	0.95

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
130,722	RECORDATI INDUSTRIA CHIMICA E	6,706,039	0.76
26,785	REPLY SPA	2,449,488	0.28
842,184	SNAM RETE GAS	5,319,234	0.61
229,964	TELECOM ITALIA SPA	1,830,054	0.21
162,272	UNICREDIT SPA	12,699,406	1.46
	Niederlande	*195,861,320*	*22.34*
112,482	ABN AMRO GROUP N.V.	4,182,081	0.48
4,460	ADYEN BV	3,658,984	0.42
23,931	AIRBUS BR BEARER SHS	4,655,537	0.53
11,769	ARGEN-X N V	9,549,366	1.09
13,554	ASM INTERNATIONAL NV	13,560,777	1.55
46,280	ASML HOLDING N.V.	79,666,392	9.08
20,948	BE SEMICONDUCTOR INDUSTRIES NV BESI	6,014,171	0.69
13,817	FERRARI NV	4,481,544	0.51
111,243	FERROVIAL SE	6,672,355	0.76
52,381	HEINEKEN HOLDING NV	3,496,432	0.40
213,688	ING GROUP NV	5,912,747	0.67
182,153	IVECO GROUPO NV	2,534,659	0.29
33,758	JDE PEETS B V	1,074,855	0.12
280,494	KONINKLIJKE AHOLD DELHAIZE	9,878,998	1.13
13,294	NEBIUS GROUP N.V.	3,304,140	0.38
87,510	NN GROUP NV	6,708,516	0.77
173,047	PROSUS N V	6,574,056	0.75
84,047	RANDSTAD HOLDING NV	2,118,825	0.24
173,148	SIGNIFY NV	2,889,840	0.33
483,121	STELLANTIS NV	2,406,909	0.27
110,093	STMICROELECTRONICS NV	7,099,897	0.81
241,042	UNIVERSAL MUSIC GROUP NV	4,418,300	0.50
88,624	WOLTERS KLUWER CVA	5,001,939	0.57
	Österreich	*17,349,448*	*1.98*
39,003	ANDRITZ AG	2,948,627	0.34
16,244	BAWAG GROUP AG	2,847,573	0.32
32,543	ERSTE GROUP BANK	3,810,785	0.43
61,778	RAIFFEISEN INTL BANK HOLDING	3,450,301	0.39
105,097	VOESTALPINE AG	4,292,162	0.50
	Schweiz	*2,541,709*	*0.29*
30,623	DSM FIRMENICH LTD	2,541,709	0.29
	Spanien	*120,065,810*	*13.70*
8,095	ACCIONA SA	2,243,934	0.26
39,198	ACS	5,044,783	0.58
257,730	AENA SME SA	6,871,082	0.78
55,401	AMADEUS IT GROUP SA	2,829,883	0.32
1,375,869	BANCO BILBAO VIZCAYA ARGENTA	30,090,254	3.44
1,640,048	BANCO SANTANDER SA	19,818,340	2.27
186,654	CAIXABANK	2,311,710	0.26
225,068	ENDESA	8,975,712	1.02
747,887	IBERDROLA SA	16,333,852	1.86
150,797	INDITEX	8,311,931	0.95
638,105	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	3,536,378	0.40
244,944	MERLIN PROPERTIES REIT	3,757,441	0.43
102,894	NATURGY ENERGY GROUP SA	2,825,469	0.32
323,264	REPSOL	7,115,041	0.81
	Warrants, Rechte	**72,007**	**0.01**
	Spanien	*72,007*	*0.01*
39,198	ACS ACTIVIDADES DE CONST RTS RIGHTS 13/07/2026	72,007	0.01
Aktien/Anteile aus OGAW/OGA		**2,750,053**	**0.31**
	Aktien/Anteile aus Investmentfonds	**2,750,053**	**0.31**
	Frankreich	*2,750,053*	*0.31*
25	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	2,750,053	0.31
Gesamtwertpapierbestand		**875,649,587**	**99.88**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**158,221,965**	**99.48**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**158,221,965**	**99.48**
	Aktien	**158,218,061**	**99.48**
	Belgien	*7,039,920*	*4.43*
5,168	AGEAS NV	361,760	0.23
17,391	ANHEUSER BUSCH INBEV SA/NV	1,263,629	0.80
2,272	D'IETEREN GROUP	387,149	0.24
6,676	ELIA TRANSMISSION BELGIUM NV	933,305	0.59
2,241	FINANCIERE DE TUBIZE(NOUV)	517,671	0.33
4,498	GROUPE BRUXELLES LAMBERT	358,491	0.23
2,443	KBC GROUPE	291,450	0.18
97	LOTUS BAKERIES	1,127,140	0.71
1,177	SOFINA SA	262,000	0.16
13,638	SYENSQO SA	881,015	0.55
2,505	UCB SA	656,310	0.41
	Bermuda	*311,987*	*0.20*
41,945	AEGON LIMITED	311,987	0.20
	Deutschland	*30,556,965*	*19.21*
2,522	ADIDAS NOM	452,447	0.28
783	ALLIANZ SE-NOM	324,240	0.20
21,608	BASF SE	1,010,822	0.64
10,944	BAYER AG	529,799	0.33
5,238	BAYERISCHE MOTOREN WERKE PFD	300,923	0.19
5,158	BAYERISCHE MOTORENWERKE	295,347	0.19
15,780	BEIERSDORF	1,188,865	0.75
4,409	BRENNTAG AG	234,471	0.15
5,472	CONTINENTAL AG	394,860	0.25
19,433	CTS EVENTIM AKT	992,055	0.62
6,383	DAIMLER TRUCK HOLDING AG	269,363	0.17
5,033	DELIVERY HERO AG	181,188	0.11
2,663	DEUTSCHE BANK AG-NOM	78,891	0.05
1,361	DEUTSCHE BOERSE AG	325,007	0.20
19,541	DEUTSCHE LUFTHANSA NOM	195,605	0.12
4,712	DEUTSCHE POST AG-NOM	250,207	0.16
69,732	DEUTSCHE TELEKOM AG-NOM	1,663,108	1.04
8,971	DR PORSCHE AKTIENGESELLSCHAFT PREFERRED STOCK	390,328	0.25
64,309	E.ON SE	1,159,170	0.73
65,638	EVONIK INDUSTRIES AG	1,042,331	0.66
14,998	FRESENIUS MEDICAL CARE AG	593,921	0.37
24,216	FRESENIUS SE & CO KGAA	967,914	0.61
8,119	GEA GROUP AG	487,546	0.31
887	HANNOVER RUECK SE	215,009	0.14
4,394	HEIDELBERG MATERIALS AG	733,359	0.46
26,654	HENKEL KGAA	1,844,456	1.15
22,249	HENKEL KGAA VZ PFD	1,636,191	1.02
2,624	HENSOLDT AG	177,802	0.11
493	HOCHTIEF	249,951	0.16
11,102	INFINEON TECHNOLOGIES AG-NOM	906,700	0.57
3,068	KNORR BREMSE AG	311,709	0.20
9,652	MERCEDES BENZ GROUP AG	423,916	0.27
6,355	MERCK KGAA	933,232	0.59
673	MTU AERO ENGINES HLDG AG	244,905	0.15
657	MUENCHENER RUECKVERSICHERUNGS AG-NOM	320,945	0.20
14,741	NEMETSCHEK	782,747	0.49
11,111	PORSCHE AUTOMOBIL HOLDING SE	299,553	0.19
75	RATIONAL AG	48,038	0.03
72	RHEINMETALL AG	71,316	0.04
18,186	RWE AG	1,029,691	0.65
7,817	SAP SE	1,047,478	0.66
2,197	SARTORIUS AG PFD	504,431	0.32
20,575	SCOUT 24 AG	1,488,601	0.94
1,652	SIEMENS AG-NOM	464,460	0.29
987	SIEMENS ENERGY AG	163,645	0.10
22,280	SIEMENS HEALTHINEERS AG	761,976	0.48
16,444	SYMRISE	1,444,112	0.91
784	TALANX AG	86,710	0.05
4,461	VOLKSWAGEN AG PFD	312,716	0.20
12,172	VONOVIA SE NAMEN AKT REIT	262,793	0.17
18,215	ZALANDO	462,115	0.29
	Finnland	*11,549,875*	*7.26*
57,045	ELISA OYJ	2,095,833	1.33
53,501	FORTUM OYJ	1,085,535	0.68
72,549	KESKO OYJ B	1,419,058	0.89
6,080	KONE B	302,541	0.19
12,976	METSO CORPORATION	197,235	0.12
60,951	NESTE CORPORATION	1,745,637	1.10
77,093	NOKIA OYJ	890,810	0.56
17,137	NORDEA BANK ABP	284,474	0.18
10,357	ORION NEW B	745,186	0.47
43,879	SAMPO OYJ A	403,424	0.25
92,614	STORA ENSO OYJ-R	863,718	0.54
53,024	UPM KYMMENE OYJ	1,230,157	0.77
8,576	WARTSILA OYJ	286,267	0.18
	Frankreich	*36,297,306*	*22.82*
2,539	ABIVAX SA	293,255	0.18
12,986	ACCOR SA	660,208	0.42
1,959	ADP	223,326	0.14
1,324	AIR LIQUIDE	229,423	0.14
1,130	AIR LIQUIDE PRIME FIDEL 2027	195,806	0.12
7,704	AIR LIQUIDE PRIME FIDELITE	1,334,949	0.84
17,028	ALSTOM	259,081	0.16
3,537	AMUNDI SA	296,931	0.19
9,616	AXA SA	421,662	0.27
27,564	AYVENS	317,537	0.20
10,724	BIOMERIEUX SA	736,739	0.46
3,406	BNP PARIBAS	347,889	0.22
584,103	BOLLORE SA	2,369,121	1.50
7,257	BOUYGUES	354,214	0.22
15,220	BUREAU VERITAS	407,592	0.26
11,068	CAPGEMINI SE	973,541	0.61
86,338	CARREFOUR SA	1,402,993	0.88

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
21,405	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	722,419	0.45
3,374	COMPAGNIE DE SAINT-GOBAIN SA	267,086	0.17
7,620	COVIVIO SA REIT	408,432	0.26
13,881	CREDIT AGRICOLE SA	244,236	0.15
25,935	DANONE SA	1,860,577	1.17
20	DASSAULT AVIATION SA	5,744	0.00
71,314	DASSAULT SYSTEMES SE	1,270,459	0.80
1,207	EIFFAGE	155,824	0.10
3,836	ENGIE SA	105,835	0.07
4,132	ENGIE SA LOYALTY BONUS	114,002	0.07
40,452	ENGIE SA LOYALTY BONUS 2020	1,116,071	0.70
3,689	ESSILORLUXOTTICA SA	605,180	0.38
5,496	GECINA ACT	404,231	0.25
20,807	GETLINK SE	387,010	0.24
281	HERMES INTERNATIONAL	449,038	0.28
4,000	IPSEN	675,200	0.42
1,373	KERING	339,543	0.21
12,280	KLEPIERRE REITS	449,202	0.28
2,623	LEGRAND	387,417	0.24
3,123	L'OREAL PRIME 2013	1,198,139	0.75
387	LOREAL SA LOYALTY BONUS 2027	148,473	0.09
919	LVMH MOET HENNESSY LOUIS VUITTON SE	444,888	0.28
128,984	ORANGE	2,128,880	1.34
17,110	PERNOD RICARD	1,092,645	0.69
20,671	PUBLICIS GROUPE	1,787,215	1.12
14,465	RENAULT SA	362,782	0.23
8,163	REXEL	311,908	0.20
994	SAFRAN	342,930	0.22
11,187	SANOFI	839,920	0.53
2,987	SARTORIUS STEDIM BIOTECH	542,439	0.34
1,427	SCHNEIDER ELECTRIC SA	407,266	0.26
3,950	SOCIETE GENERALE SA	305,612	0.19
6,069	SODEXO	307,395	0.19
5,871	SODEXO PRIME DE FIDELITE	297,366	0.19
1,170	THALES SA	263,016	0.17
39,819	TOTAL ENERGIES SE	2,708,886	1.71
4,853	UNIBAIL RODAMCO SE REITS	497,190	0.31
33,053	VEOLIA ENVIRONNEMENT	1,204,451	0.76
2,458	VINCI SA	314,132	0.20
	Großbritannien	*1,657,969*	*1.04*
18,850	COCA COLA EUROPEAN PARTNERS PLC	1,657,969	1.04
	Irland	*2,213,478*	*1.39*
21,302	AIB GROUP PLC	218,878	0.14
10,176	BANK OF IRELAND GROUP PLC	177,317	0.11
19,758	KERRY GROUP A	1,587,555	0.99
1,699	KINGSPAN GROUP PLC	135,835	0.09
3,433	RYANAIR HOLDINGS PLC	93,893	0.06
	Italien	*16,835,079*	*10.58*
10,883	ASSICURAZIONI GENERALI	463,725	0.29
13,991	BANCA MEDIOLANUM	304,724	0.19
4,521	BANCA MONTE DEI PASCHI DI SIENA SPA	49,116	0.03
17,582	BANCO BPM SPA	265,664	0.17
16,107	BPER BANCA SPA	221,181	0.14
14,683	BUZZI SPA	657,652	0.41
140,187	ENEL SPA	1,409,440	0.89
132,241	ENI SPA	2,726,809	1.71
13,058	FINECOBANK	286,623	0.18
53,051	INTESA SANPAOLO SPA	317,775	0.20
132,005	ITALGAS SPA	1,337,871	0.84
4,014	LEONARDO AZIONE POST RAGGRUPPAMENTO	188,357	0.12
8,877	MONCLER SPA	450,774	0.28
12,951	POSTE ITALIANE SPA	370,658	0.23
1,838	PRYSMIAN SPA	268,440	0.17
16,894	RECORDATI INDUSTRIA CHIMICA E	866,662	0.54
243,778	SNAM RETE GAS	1,539,702	0.97
375,674	TELECOM ITALIA SPA	2,989,614	1.88
156,297	TERNA SPA	1,600,481	1.01
2,640	UNICREDIT SPA	206,606	0.13
12,831	UNIPOL GRUPPO S P A	313,205	0.20
	Jersey Inseln	*88,945*	*0.06*
6,998	CVC CAPITAL PARTNERS PLC	88,945	0.06
	Luxemburg	*3,581,040*	*2.25*
10,005	ARCELORMITTAL SA	527,264	0.33
11,257	EUROFINS SCIENTIFIC SE	771,780	0.49
19,840	INPOST SA	305,734	0.19
81,630	TENARIS SA	1,976,262	1.24
	Niederlande	*18,966,541*	*11.93*
7,966	ABN AMRO GROUP N.V.	296,176	0.19
78	ADYEN BV	63,991	0.04
847	AERCAP HOLDINGS NV	109,325	0.07
1,712	AIRBUS BR BEARER SHS	333,052	0.21
14,405	AKZO NOBEL NV	854,793	0.54
1,005	ARGEN-X N V	815,457	0.51
1,044	ASM INTERNATIONAL NV	1,044,522	0.66
736	ASML HOLDING N.V.	1,266,950	0.80
6,727	ASR NEDERLAND N.V	444,251	0.28
3,169	BE SEMICONDUCTOR INDUSTRIES NV BESI	909,820	0.57
159,574	DAVIDE CAMPARI MILANO NV	869,359	0.55
2,350	EURONEXT	329,000	0.21
1,063	EXOR NV	71,221	0.04
1,238	FERRARI NV	401,545	0.25
7,676	FERROVIAL SE	460,406	0.29
41	HEINEKEN HOLDING NV	2,737	0.00
36	HEINEKEN NV	2,650	0.00
9,583	ING GROUP NV	265,162	0.17
44,207	KONINKLIJKE AHOLD DELHAIZE	1,556,971	0.98
560,107	KONINKLIJKE KPN NV	2,417,421	1.52
33,442	KONINKLIJKE PHILIPS N.V.	794,582	0.50
2,519	NEBIUS GROUP N.V.	626,082	0.39
4,209	NN GROUP NV	322,662	0.20
9,892	PROSUS N V	375,797	0.24
23,215	QIAGEN NV	786,989	0.49
44,183	STELLANTIS NV	220,120	0.14

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
14,147	STMICROELECTRONICS NV	912,340	0.57
55,104	THE MAGNUM ICE CREAM COMPANY BV	839,565	0.53
72,377	UNIVERSAL MUSIC GROUP NV	1,326,670	0.83
4,375	WOLTERS KLUWER CVA	246,925	0.16
	Österreich	*4,653,711*	*2.93*
2,287	BAWAG GROUP AG	400,911	0.25
2,137	ERSTE GROUP BANK	250,243	0.16
53,117	OMV AG	2,929,402	1.84
745	RAIFFEISEN INTL BANK HOLDING	41,608	0.03
18,553	VERBUND A	1,031,547	0.65
	Portugal	*5,112,832*	*3.21*
113,249	BANCO COMERCIAL PORTUGUES SA	117,213	0.07
601,044	BANCO ESPERITO SANTO REG	1	0.00
277,841	EDP S.A	1,272,789	0.80
136,595	GALP ENERGIA SGPS SA-B	2,546,813	1.60
70,168	JERONIMO MARTINS SGPS SA	1,176,016	0.74
	Schweiz	*1,419,549*	*0.89*
17,103	DSM FIRMENICH LTD	1,419,549	0.89
	Spanien	*17,885,562*	*11.25*
4,020	ACCIONA SA	1,114,344	0.70
2,125	ACS	273,488	0.17
17,428	AENA SME SA	464,630	0.29
12,753	AMADEUS IT GROUP SA	651,423	0.41
9,086	BANCO BILBAO VIZCAYA ARGENTA	198,711	0.12
70,446	BANCO DE SABADELL	218,312	0.14
22,897	BANCO SANTANDER SA	276,687	0.17
13,753	BANKINTER	201,344	0.13
21,262	CAIXABANK	263,330	0.17
60,631	CELLNEX TELECOM S.A.	1,585,501	1.00
70,691	EDP RENEWABLES SA	1,001,691	0.63
37,033	ENDESA	1,476,876	0.93
72,034	IBERDROLA SA	1,573,223	0.99
13,609	INDITEX	750,128	0.47
16,212	INDRA SISTEMAS SA	776,879	0.49
37,600	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	208,379	0.13
79,965	MAFPRE SA	346,248	0.22
40,832	NATURGY ENERGY GROUP SA	1,121,247	0.70
93,581	REDEIA CORPORACION SA	1,393,421	0.88
101,236	REPSOL	2,228,205	1.40
500,994	TELEFONICA SA	1,761,495	1.11
	Tschechische Republik	*47,302*	*0.03*
3,703	CSG N.V	47,302	0.03
	Warrants, Rechte	**3,904**	**0.00**
	Spanien	*3,904*	*0.00*
2,125	ACS ACTIVIDADES DE CONST RTS RIGHTS 13/07/2026	3,904	0.00
Gesamtwertpapierbestand		**158,221,965**	**99.48**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**670,598,590**	**96.00**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**670,598,590**	**96.00**
	Aktien	**670,509,879**	**95.99**
	Belgien	*24,098,438*	*3.45*
36,283	AGEAS NV	2,539,810	0.36
144,766	ANHEUSER BUSCH INBEV SA/NV	10,518,698	1.51
314,503	AZELIS GROUP NV	2,926,450	0.42
23,043	KBC GROUPE	2,749,030	0.39
20,475	UCB SA	5,364,450	0.77
	Dänemark	*11,747,171*	*1.68*
27,588	DANSKE BANK A/S	1,292,510	0.19
55,708	ISS	1,994,349	0.29
35,786	NOVONESIS A/S	1,976,767	0.28
325,477	TRYGVESTA	6,483,545	0.92
	Deutschland	*65,425,006*	*9.37*
18,835	ALLIANZ SE-NOM	7,799,574	1.12
6,244	AURUBIS AG	1,131,413	0.16
26,409	BAYER AG	1,278,460	0.18
36,397	DEUTSCHE BOERSE AG	8,691,604	1.24
462,365	DEUTSCHE TELEKOM AG-NOM	11,027,404	1.59
306,479	E.ON SE	5,524,284	0.79
12,375	FRESENIUS MEDICAL CARE AG	490,050	0.07
17,612	FRESENIUS SE & CO KGAA	703,952	0.10
23,825	GEA GROUP AG	1,430,691	0.20
11,944	HANNOVER RUECK SE	2,895,226	0.41
32,287	HENKEL KGAA VZ PFD	2,374,386	0.34
12,045	K+S AG	159,114	0.02
1,286	MERCK KGAA	188,849	0.03
12,274	MUENCHENER RUECKVERSICHERUNGS AG-NOM	5,995,849	0.86
39,437	SAP SE	5,284,558	0.76
25,574	SIEMENS AG-NOM	7,190,130	1.03
19,659	SIEMENS ENERGY AG	3,259,462	0.47
	Finnland	*28,741,092*	*4.11*
170,067	ELISA OYJ	6,248,262	0.89
140,952	KONE B	7,013,772	1.00
212,747	NOKIA OYJ	2,458,292	0.35
50,818	NORDEA BANK ABP	843,579	0.12
33,211	ORION NEW B	2,389,531	0.34
1,064,570	SAMPO OYJ A	9,787,656	1.41
	Frankreich	*108,068,968*	*15.47*
50,019	AIR LIQUIDE	8,667,292	1.24
54,549	ALTEN	2,891,097	0.41
129,095	AXA SA	5,660,816	0.81
61,971	BIOMERIEUX SA	4,257,408	0.61
30,694	BOUYGUES	1,498,174	0.21
108,716	BUREAU VERITAS	2,911,414	0.42
145,772	DANONE SA	10,457,683	1.50
83,691	DASSAULT SYSTEMES SE	1,490,955	0.21
250,119	ENGIE SA	6,900,783	0.99
20,722	ESSILORLUXOTTICA SA	3,399,444	0.49
175,810	EURAZEO SE	7,032,400	1.01
121,257	GETLINK SE	2,255,380	0.32
25,314	IPSEN	4,273,003	0.61
15,827	LEGRAND	2,337,648	0.33
17,144	LOREAL SA	6,577,296	0.94
4,446	LVMH MOET HENNESSY LOUIS VUITTON SE	2,152,309	0.31
856,719	ORANGE	14,140,147	2.03
30,877	PUBLICIS GROUPE	2,669,625	0.38
113,377	SANOFI	8,512,345	1.22
15,345	SCHNEIDER ELECTRIC SA	4,379,463	0.63
43,852	VINCI SA	5,604,286	0.80
	Großbritannien	*104,085,883*	*14.90*
46,455	3I GROUP	1,340,691	0.19
56,099	ADMIRAL GROUP	2,318,463	0.33
62,814	ANGLO AMERICAN PLC	2,715,208	0.39
52,503	ASTRAZENECA PLC	8,594,060	1.23
28,519	BEAZLEY PLC SHS	426,097	0.06
177,369	BUNZL	5,415,376	0.78
635,365	CENTRICA PLC	1,260,182	0.18
307,588	COMPASS GROUP PLC	8,689,839	1.24
10,767	FRESNILLO PLC-W/I	342,609	0.05
285,174	GREGGS	5,296,940	0.76
452,537	GSK PLC	10,407,195	1.48
1,636,373	HALEON PLC	6,605,142	0.95
318,822	HSBC HOLDINGS PLC	5,295,687	0.76
79,963	IG GROUP HOLDINGS	1,687,633	0.24
23,819	LONDON STOCK EXCHANGE	2,256,915	0.32
330,437	NATIONAL GRID PLC	4,787,385	0.69
42,471	NATWEST GROUP PLC	328,862	0.05
2,850	NEXT PLC	481,231	0.07
255,673	PEARSON	3,549,860	0.51
46,834	RECKITT BENCKISER GROUP PLC	2,670,093	0.38
59,957	RELX PLC	1,646,834	0.24
292,811	SAGE GRP	2,773,784	0.40
70,027	SAINSBURY(J)	259,980	0.04
104,524	SCHRODERS LTD	712,884	0.10
91,682	SEVERN TRENT PLC	3,146,181	0.45
46,483	SMITHS GROUP	1,381,431	0.20
203,063	SOFTCAT PLC	4,313,969	0.62
553,337	TESCO PLC	2,946,548	0.42
236,584	UNILEVER PLC	12,434,804	1.77
	Irland	*8,069,582*	*1.16*
30,874	AIB GROUP PLC	317,230	0.05
48,500	GLANBIA PLC	1,186,310	0.17
81,718	KERRY GROUP A	6,566,042	0.94
	Italien	*59,406,861*	*8.50*
312,591	AMPLIFON	2,962,112	0.42
195,349	ASSICURAZIONI GENERALI	8,323,821	1.19
1,069,110	ENEL SPA	10,748,832	1.54

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
502,803	ITALGAS SPA	5,095,908	0.73
329,931	POSTE ITALIANE SPA	9,442,625	1.35
2,297,515	SNAM RETE GAS	14,511,105	2.08
812,740	TERNA SPA	8,322,458	1.19
	Luxemburg	*1,020,378*	*0.15*
14,883	EUROFINS SCIENTIFIC SE	1,020,378	0.15
	Niederlande	*48,772,997*	*6.98*
4,370	ARGEN-X N V	3,545,818	0.51
3,406	ASML HOLDING N.V.	5,863,088	0.84
19,234	EURONEXT	2,692,760	0.39
4,453	FERRARI NV	1,444,331	0.21
40,216	FERROVIAL SE	2,412,156	0.35
41,210	HEINEKEN NV	3,033,056	0.43
100,663	ING GROUP NV	2,785,345	0.40
76,433	JDE PEETS B V	2,433,627	0.35
323,452	KONINKLIJKE AHOLD DELHAIZE	11,391,979	1.62
2,880,738	KONINKLIJKE KPN NV	12,433,265	1.77
11,437	STMICROELECTRONICS NV	737,572	0.11
	Norwegen	*32,945,768*	*4.72*
294,697	DNB BANK ASA	7,676,423	1.10
153,826	GJENSIDIGE FORSIKRING ASA	3,641,190	0.52
51,778	MOWI ASA	836,613	0.12
517,867	NORSK HYDRO ASA	4,110,528	0.59
348,177	ORKLA ASA	3,206,792	0.46
86,160	STOREBRAND ASA	1,414,993	0.20
681,158	TELENOR	8,537,429	1.23
91,511	YARA INTERNATIONAL ASA	3,521,800	0.50
	Österreich	*3,094,196*	*0.44*
55,651	VERBUND A	3,094,196	0.44
	Portugal	*4,235,947*	*0.61*
530,124	EDP S.A	2,428,498	0.35
107,843	JERONIMO MARTINS SGPS SA	1,807,449	0.26
	Schweden	*8,862,115*	*1.27*
764,445	HEXPOL AB	4,991,519	0.71
239,539	TELEFON AB LM ERICSSON	2,341,269	0.34
100,338	TELE2 B	1,529,327	0.22
	Schweiz	*103,328,474*	*14.79*
128,217	ABB LTD-NOM	12,175,923	1.74
2,926	ALLREAL HOLDING REIT	672,607	0.10
49,635	BANQUE CANTONALE VAUDOISE	6,372,224	0.91
18,620	COCA COLA HBC	1,063,506	0.15
37,747	GALENICA SANTE LTD	3,450,336	0.49
1,089	GIVAUDAN N	4,038,363	0.58
2,818	HUBER&SUHNER N	681,392	0.10
298	LINDT AND SPRUENGLI PS	3,037,354	0.43
2,894	MOBIMO HOLDING AG	1,090,447	0.16
98,210	NESTLE SA	8,847,153	1.27
74,834	NOVARTIS AG-NOM	10,271,063	1.47
4,186	PSP SWISS PROPERTY REIT	654,055	0.09
11,989	ROCHE HOLDING	4,409,508	0.63
6,587	ROCHE HOLDINGS LTD	2,376,962	0.34
46,620	SANDOZ GROUP LTD	3,696,237	0.53
5,099	SCHINDLER HOLDING PS	1,481,737	0.21
44,947	SGS LTD	4,567,561	0.65
48,139	SWISS PRIME SITE REIT	6,884,830	0.99
2,900	SWISS RE AG	404,066	0.06
20,438	SWISSCOM N	13,817,396	1.98
25,846	TECAN GROUP N	4,534,435	0.65
13,560	ZURICH INSURANCE GROUP AG	8,801,319	1.26
	Spanien	*58,607,003*	*8.39*
48,291	ACS	6,215,052	0.89
459,952	AENA SME SA	12,262,320	1.76
127,876	BANCO BILBAO VIZCAYA ARGENTA	2,796,648	0.40
187,445	ENDESA	7,475,307	1.07
761,149	IBERDROLA SA	16,623,494	2.37
126,786	INDITEX	6,988,444	1.00
2,641	NATURGY ENERGY GROUP SA	72,522	0.01
59,458	REDEIA CORPORACION SA	885,330	0.13
90,546	VISCOFAN	5,287,886	0.76
	Warrants, Rechte	**88,711**	**0.01**
	Spanien	*88,711*	*0.01*
48,291	ACS ACTIVIDADES DE CONST RTS RIGHTS 13/07/2026	88,711	0.01
Gesamtwertpapierbestand		**670,598,590**	**96.00**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**147,650,227**	**90.03**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**147,649,785**	**90.03**
	Aktien	**147,635,060**	**90.02**
	Belgien	*913,128*	*0.56*
4,412	AGEAS NV	308,840	0.19
1,580	KBC GROUPE	188,494	0.11
1,587	UCB SA	415,794	0.26
	Dänemark	*1,606,767*	*0.98*
2,035	ALK ABELLO A/S	66,483	0.04
1,636	DSV A/S	339,025	0.21
20,708	NOVO NORDISK AS	871,554	0.53
392	RINGKJOBING LANDBOBANK	81,286	0.05
10,059	VESTAS WIND SYSTEM A/S	248,419	0.15
	Deutschland	*17,452,039*	*10.64*
3,799	ALLIANZ SE-NOM	1,573,166	0.96
10,452	DAIMLER TRUCK HOLDING AG	441,074	0.27
40,115	DEUTSCHE BANK AG-NOM	1,188,407	0.72
47,439	DEUTSCHE LUFTHANSA NOM	474,864	0.29
25,541	E.ON SE	460,377	0.28
11,345	FRESENIUS SE & CO KGAA	453,460	0.28
4,065	GEA GROUP AG	244,103	0.15
3,757	HANNOVER RUECK SE	910,697	0.56
5,603	HENKEL KGAA VZ PFD	412,045	0.25
845	HOCHTIEF	428,415	0.26
8,648	INFINEON TECHNOLOGIES AG-NOM	706,282	0.43
13,035	LEG IMMOBILIEN SE	720,184	0.44
4,508	MERCEDES BENZ GROUP AG	197,991	0.12
3,072	MUENCHENER RUECKVERSICHERUNGS AG-NOM	1,500,672	0.92
23,476	PORSCHE AUTOMOBIL HOLDING SE	632,913	0.39
294	RHEINMETALL AG	291,207	0.18
8,015	RWE AG	453,809	0.28
13,417	SAP SE	1,797,878	1.09
5,941	SIEMENS AG-NOM	1,670,312	1.01
7,835	SIEMENS ENERGY AG	1,299,043	0.79
115,819	TUI AG	838,530	0.51
6,184	VOLKSWAGEN AG PFD	433,498	0.26
12,736	ZALANDO	323,112	0.20
	Finnland	*1,770,259*	*1.08*
4,968	KONECRANES OYJ	133,540	0.08
43,075	NOKIA OYJ	497,732	0.30
5,161	NORDEA BANK ABP	85,673	0.05
3,507	ORION NEW B	252,329	0.15
60,105	SAMPO OYJ A	552,604	0.35
7,441	WARTSILA OYJ	248,381	0.15
	Frankreich	*24,255,999*	*14.79*
7,035	AIR LIQUIDE	1,219,025	0.74
34,762	AXA SA	1,524,314	0.93
19,948	BNP PARIBAS	2,037,488	1.25
17,265	BOUYGUES	842,705	0.51
5,531	BUREAU VERITAS	148,120	0.09
37,290	CARREFOUR SA	605,963	0.37
15,407	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	519,986	0.32
8,323	COMPAGNIE DE SAINT-GOBAIN SA	658,849	0.40
4,103	CREDIT AGRICOLE SA	72,192	0.04
10,860	DANONE SA	779,096	0.48
6,754	EIFFAGE	871,941	0.53
8,928	ELIS SA	241,949	0.15
27,105	ENGIE SA	747,827	0.46
535	GAZTRANSPORT ET TECHNIGAZ	99,457	0.06
289	HERMES INTERNATIONAL	461,822	0.28
2,680	IPSEN	452,384	0.28
24,416	LA FRANCAISE DES JEUX UNITED	522,258	0.32
3,668	LEGRAND	541,764	0.33
3,055	LOREAL SA	1,172,051	0.71
1,740	LVMH MOET HENNESSY LOUIS VUITTON SE	842,334	0.51
26,948	ORANGE	444,777	0.27
3,888	PUBLICIS GROUPE	336,156	0.20
5,333	SAFRAN	1,839,885	1.12
5,932	SCHNEIDER ELECTRIC SA	1,692,993	1.03
17,129	SCOR SE ACT PROV	543,674	0.33
15,097	SOCIETE GENERALE SA	1,168,055	0.71
3,642	THALES SA	818,722	0.50
40,632	TOTAL ENERGIES SE	2,764,194	1.70
7,849	VEOLIA ENVIRONNEMENT	286,018	0.17
	Großbritannien	*34,221,069*	*20.86*
34,566	3I GROUP	997,575	0.61
15,577	ASTRAZENECA PLC	2,549,752	1.55
12,223	AUTOTRADER GROUP PLC	70,821	0.04
13,826	AVIVA PLC	104,361	0.06
23,324	BABCOCK INTERNATIONAL GROUP PLC	257,717	0.16
26,880	BAE SYSTEMS PLC	575,420	0.35
71,208	BALFOUR BEATTY	717,123	0.44
205,845	BARCLAYS PLC	1,210,600	0.74
120,931	BP PLC	655,757	0.40
300,613	CENTRICA PLC	596,236	0.36
8,190	COCA COLA EUROPEAN PARTNERS PLC	720,359	0.44
26,609	COMPASS GROUP PLC	751,746	0.46
17,966	DIAGEO	317,544	0.19
160,946	EASYJET	1,043,328	0.64
9,346	FRESNILLO PLC-W/I	297,392	0.18
62,449	GSK PLC	1,436,168	0.88
82,547	HALEON PLC	333,197	0.20
70,114	HOWDEN JOINERY GROUP PLC	681,687	0.42
157,949	HSBC HOLDINGS PLC	2,623,559	1.60
20,479	IMI PLC	704,664	0.43
33,733	INCHCAPE	301,929	0.18
7,402	INFORMA PLC	77,698	0.05
493,059	JD SPORTS FASHION PLC	484,931	0.30
121,201	KINGFISHER	398,469	0.24
919	LION FINANCE GROUP PLC	120,876	0.07

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
871,312	LLOYDS BANKING GROUP PLC	1,123,784	0.69
157,357	MARKS AND SPENCER GROUP	679,554	0.41
35,358	NATIONAL GRID PLC	512,268	0.31
118,322	NATWEST GROUP PLC	916,192	0.56
5,661	NEXT PLC	955,877	0.58
5,376	PEARSON	74,642	0.05
27,703	PRUDENTIAL PLC	322,569	0.20
19,326	RECKITT BENCKISER GROUP PLC	1,101,811	0.67
10,738	RELX PLC	296,154	0.18
17,708	RELX PLC	486,384	0.30
33,637	RIGHTMOVE PLC	171,114	0.10
13,871	RIO TINTO PLC	1,146,845	0.70
142,936	ROLLS-ROYCE HOLDINGS PLC	2,397,090	1.46
38,584	SAGE GRP	365,504	0.22
49,084	SHELL PLC	1,672,046	1.02
51,232	SMITH & NEPHEW	648,578	0.40
27,537	STANDARD CHARTERED	652,461	0.40
135,575	TESCO PLC	721,944	0.44
31,007	UNILEVER PLC	1,629,721	0.99
274,698	VODAFONE GROUP	317,622	0.19
	Irland	*2,130,532*	*1.30*
102,163	AIB GROUP PLC	1,049,725	0.64
45,306	BANK OF IRELAND GROUP PLC	789,457	0.48
9,869	EXPERIAN PLC	291,350	0.18
	Israel	*370,646*	*0.23*
6,671	PLUS500 LTD	370,646	0.23
	Italien	*6,100,855*	*3.72*
3,730	ASSICURAZIONI GENERALI	158,935	0.10
21,399	BANCO BPM SPA	323,339	0.20
10,774	BPER BANCA SPA	147,949	0.09
95,536	ENEL SPA	960,519	0.58
24,354	ENI SPA	502,179	0.31
92,479	INTESA SANPAOLO SPA	553,949	0.34
8,107	LOTTOMATICA GROUP S P A	197,000	0.12
2,770	PRYSMIAN SPA	404,559	0.25
14,839	RECORDATI INDUSTRIA CHIMICA E	761,241	0.46
26,721	UNICREDIT SPA	2,091,185	1.27
	Kaimaninseln	*249,336*	*0.15*
5,762	ENDEAVOUR MINING PLC	249,336	0.15
	Luxemburg	*1,003,112*	*0.61*
2,001	SPOTIFY TECHNOLOGY SA	815,522	0.50
6,279	SUBSEA 7 SA	187,590	0.11
	Niederlande	*15,119,858*	*9.22*
6,916	ABN AMRO GROUP N.V.	257,137	0.16
800	ARGEN-X N V	649,120	0.40
477	ASM INTERNATIONAL NV	477,239	0.29
4,076	ASML HOLDING N.V.	7,016,427	4.27
8,277	HEINEKEN HOLDING NV	552,490	0.34
12,213	HEINEKEN NV	898,877	0.55
55,163	ING GROUP NV	1,526,360	0.93
26,592	IVECO GROUPO NV	370,028	0.23
12,190	JDE PEETS B V	388,130	0.24
17,252	KONINKLIJKE AHOLD DELHAIZE	607,615	0.37
176,422	KONINKLIJKE KPN NV	761,437	0.46
6,494	NN GROUP NV	497,830	0.30
19,463	PROSUS N V	739,399	0.45
2,004	SBM OFFSHORE NV	60,801	0.04
4,915	STMICROELECTRONICS NV	316,968	0.19
	Norwegen	*2,789,657*	*1.70*
2,107	AKER BP SHS	56,467	0.03
7,473	DNB BANK ASA	194,661	0.12
27,702	EQUINOR ASA	767,629	0.47
36,265	NORSK HYDRO ASA	287,851	0.18
39,522	TELENOR	495,357	0.30
121,998	VAR ENERGI ASA	444,168	0.27
14,123	YARA INTERNATIONAL ASA	543,524	0.33
	Österreich	*2,848,325*	*1.74*
3,428	ANDRITZ AG	259,157	0.16
1,625	BAWAG GROUP AG	284,863	0.17
3,181	ERSTE GROUP BANK	372,495	0.23
1,118	OMV AG	61,658	0.04
14,626	RAIFFEISEN INTL BANK HOLDING	816,861	0.50
10,114	VOESTALPINE AG	413,056	0.25
28,329	WIENERBERGER	640,235	0.39
	Schweden	*5,387,985*	*3.29*
8,528	BOLIDEN AB	421,429	0.26
7,574	ESSITY AB	187,759	0.11
9,543	EVOLUTION AB	573,701	0.35
39,952	INVESTOR AB	1,453,473	0.88
8,418	SANDVIK	304,235	0.19
10,054	SECURITAS AB	144,654	0.09
32,472	SKANSKA AB-B SHS	760,664	0.46
5,283	SWEDBANK A SHS A	172,837	0.11
71,501	TELEFON AB LM ERICSSON	698,855	0.43
43,983	TELE2 B	670,378	0.41
	Schweiz	*19,651,120*	*11.98*
25,427	ABB LTD-NOM	2,414,633	1.46
3,186	ACCELLERON INDUSTRIES AG	286,731	0.17
4,027	CIE FINANCIERE RICHEMONT SA	814,570	0.50
15,405	COCA COLA HBC	879,877	0.54
2,408	GALDERMA GROUP LTD	480,164	0.29
1,273	GEBERIT AG-NOM	745,097	0.45
3,592	LOGITECH INTERNATIONAL NOM	294,994	0.18
22,344	NESTLE SA	2,012,838	1.23
27,227	NOVARTIS AG-NOM	3,736,940	2.27
292	PARTNERS GROUP HOLDING N	209,664	0.13
1,944	ROCHE HOLDING	714,996	0.44
6,341	ROCHE HOLDINGS LTD	2,288,192	1.40
12,720	SANDOZ GROUP LTD	1,008,497	0.61
6,600	SGS LTD	670,699	0.41

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
316	SWISS LIFE HOLDING NOM	304,813	0.19
3,762	SWISS RE AG	524,171	0.32
645	SWISSCOM N	436,061	0.27
482	VAT GROUP LTD	369,085	0.23
2,248	ZURICH INSURANCE GROUP AG	1,459,098	0.89
	Spanien	*11,764,373*	*7.17*
281	ACCIONA SA	77,893	0.05
6,653	ACS	856,241	0.52
40,392	AENA SME SA	1,076,851	0.66
13,198	AMADEUS IT GROUP SA	674,154	0.41
112,656	BANCO BILBAO VIZCAYA ARGENTA	2,463,786	1.49
143,587	BANCO SANTANDER SA	1,735,105	1.06
36,470	CAIXABANK	451,681	0.28
9,290	ENDESA	370,485	0.23
56,960	IBERDROLA SA	1,244,006	0.76
11,992	INDITEX	660,999	0.40
246,668	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	1,367,034	0.83
33,017	MAFPRE SA	142,964	0.09
12,412	NATURGY ENERGY GROUP SA	340,834	0.21
10,579	REPSOL	232,844	0.14
1,190	VISCOFAN	69,496	0.04
	Warrants, Rechte	**14,725**	**0.01**
	Spanien	*14,725*	*0.01*
6,653	ACS ACTIVIDADES DE CONST RTS RIGHTS 13/07/2026	12,222	0.01
1,368	VISCOFAN SA RIGHTS 17/06/2026	2,503	0.00
Aktien/Anteile aus OGAW/OGA		**442**	**0.00**
	Aktien/Anteile aus Investmentfonds	**442**	**0.00**
	Frankreich	*442*	*0.00*
0.004	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	442	0.00
Gesamtwertpapierbestand		**147,650,227**	**90.03**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**318,080,853**	**99.44**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**310,410,407**	**97.04**
	Aktien	**310,410,407**	**97.04**
	Australien	*3,216,439*	*1.01*
197,866	MEDIBANK	681,299	0.21
280,624	TELSTRA CORPORATION LTD	987,641	0.31
155,332	TRANSURBAN GROUP	1,547,499	0.49
	Deutschland	*6,629,501*	*2.07*
11,410	DEUTSCHE POST AG-NOM	692,692	0.22
91,824	DEUTSCHE TELEKOM AG-NOM	2,503,831	0.77
7,727	SAP SE	1,183,793	0.37
5,997	SCOUT 24 AG	496,058	0.16
5,454	SIEMENS AG-NOM	1,753,127	0.55
	Finnland	*1,252,570*	*0.39*
12,868	ELISA OYJ	540,518	0.17
26,845	UPM KYMMENE OYJ	712,052	0.22
	Frankreich	*8,519,472*	*2.66*
5,453	AIR LIQUIDE	1,080,299	0.34
17,625	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	680,085	0.21
14,891	DANONE SA	1,221,365	0.38
133,482	ORANGE	2,518,827	0.79
24,195	SANOFI	2,076,874	0.65
2,887	SCHNEIDER ELECTRIC SA	942,022	0.29
	Großbritannien	*11,224,373*	*3.51*
18,200	ADMIRAL GROUP	859,957	0.27
10,687	ASTRAZENECA PLC	2,000,001	0.62
217,400	BP PLC	1,347,798	0.42
251,162	BT GROUP PLC	633,711	0.20
15,615	COMPASS GROUP PLC	504,365	0.16
33,851	PEARSON	537,351	0.17
122,436	SAINSBURY(J)	519,688	0.16
48,098	SHELL PLC	1,873,249	0.58
19,973	UNILEVER PLC	1,200,210	0.38
1,322,323	VODAFONE GROUP	1,748,043	0.55
	Hongkong (China)	*1,166,483*	*0.36*
25,200	HKG EXCHANGES & CLEARING LTD -H-	1,166,483	0.36
	Irland	*4,340,932*	*1.36*
6,910	ACCENTURE SHS CLASS A	859,880	0.27
6,014	JOHNSON CONTROLS INTERNATIONAL PLC	878,706	0.27
12,017	MEDTRONIC PLC	940,090	0.30
1,624	TRANE TECHNOLOGIES PLC	797,644	0.25
3,308	WILLIS TOWERS —- SHS	864,612	0.27
	Israel	*726,939*	*0.23*
5,531	CHECK POINT SOFTWARE TECHNOLOGIES	726,939	0.23
	Italien	*2,358,462*	*0.74*
20,982	ENI SPA	494,647	0.15
29,198	POSTE ITALIANE SPA	955,396	0.31
125,801	SNAM RETE GAS	908,419	0.28
	Japan	*31,587,874*	*9.88*
102,500	ASAHI GROUP HOLDINGS	976,281	0.31
93,600	ASTELLAS PHARMA INC	1,252,608	0.39
50,400	BRIDGESTONE CORP	1,057,462	0.33
120,600	DENSO CORP	1,392,067	0.44
75,500	EAST JAPAN RAILWAY CO	1,583,166	0.49
181,800	ENEOS HOLDINGS INC	1,338,961	0.42
5,600	FUJI ELECTRIC HOLDINGS	465,676	0.15
69,500	FUJITSU LIMITED	1,388,504	0.43
22,000	HANKYU HANSHIN HOLDINGS INC.	578,274	0.18
48,900	JAPAN EXCHANGE	615,293	0.19
91,400	KAO CORP	1,812,535	0.57
212,700	KDDI CORP	3,592,442	1.11
1,500	KEYENCE CORP	748,131	0.23
53,100	KIRIN HOLDINGS CO LTD	918,244	0.29
27,700	NIPPON YUSEN	888,991	0.28
27,300	NITORI	405,574	0.13
2,169,100	NTT INC	1,935,207	0.61
37,300	OBIC	877,391	0.27
24,100	OSAKA GAS CO LTD	809,042	0.25
49,800	OTSUKA	849,840	0.27
9,800	OTSUKA HOLDINGS CO LTD	651,524	0.20
28,800	SECOM CO LTD	1,144,026	0.36
18,200	SHIN-ETSU CHEMICAL CO LTD	784,775	0.25
55,300	SHIONOGI & CO LTD	948,972	0.30
2,054,100	SOFTBANK CORP	2,630,108	0.82
21,500	T&D HOLDINGS INC	635,905	0.20
21,300	TOKYO GAS CO LTD	802,199	0.25
30,100	WEST JAPAN RAILWAY CO	504,676	0.16
	Kaimaninseln	*1,537,547*	*0.48*
182,000	CK HUTCHISON HOLDINGS LTD	1,537,547	0.48
	Kanada	*10,474,830*	*3.27*
4,700	AGNICO EAGLE MINES	728,913	0.23
14,724	ALTAGAS	543,558	0.17
400	CONSTELLATION SOFTWARE	759,827	0.24
3,200	FRANCO NEVADA	667,791	0.21
5,200	INTACT FINANCIAL CORP	1,072,918	0.34
42,900	LOBLAW COMPANIES	1,944,909	0.60
1,525	LUNR ROYALTIES CORP	20,423	0.01
13,900	METRO INC	889,114	0.28
5,800	RITCHIE BROTHERS AUCTIONEERS INC	675,410	0.21
17,500	SAPUTO INC	506,099	0.16
4,700	TOROMONT INDUSTRIES LTD	771,847	0.24
11,364	WASTE CONNECTIONS INC	1,894,021	0.58

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Niederlande	*4,753,474*	*1.49*
462	ASM INTERNATIONAL NV	528,469	0.17
501	ASML HOLDING N.V.	986,006	0.31
46,846	KONINKLIJKE AHOLD DELHAIZE	1,886,349	0.59
274,122	KONINKLIJKE KPN NV	1,352,650	0.42
	Norwegen	*2,844,372*	*0.89*
48,436	EQUINOR ASA	1,534,508	0.48
64,796	ORKLA ASA	682,306	0.21
43,794	TELENOR	627,558	0.20
	Österreich	*622,207*	*0.19*
9,868	OMV AG	622,207	0.19
	Schweden	*1,187,897*	*0.37*
45,169	TELEFON AB LM ERICSSON	504,749	0.16
39,203	TELE2 B	683,148	0.21
	Schweiz	*12,870,787*	*4.02*
12,375	CHUBB LIMITED	4,216,658	1.32
28,940	NOVARTIS AG-NOM	4,541,246	1.41
2,079	ROCHE HOLDINGS LTD	857,728	0.27
1,497	SCHINDLER HOLDING PS	497,357	0.16
1,859	SWISSCOM N	1,436,903	0.45
1,780	ZURICH INSURANCE GROUP AG	1,320,895	0.41
	Singapur	*1,072,333*	*0.34*
57,600	SINGAPORE EXCHANGE	1,072,333	0.34
	Spanien	*11,193,579*	*3.50*
40,663	AENA SME SA	1,239,424	0.39
22,393	ENDESA	1,021,004	0.32
142,703	IBERDROLA SA	3,563,248	1.11
27,200	INDITEX	1,714,109	0.54
29,569	NATURGY ENERGY GROUP SA	928,319	0.29
38,007	REDEIA CORPORACION SA	647,021	0.20
53,187	REPSOL	1,338,399	0.42
184,598	TELEFONICA SA	742,055	0.23
	Vereinigte Staaten von Amerika	*192,830,336*	*60.28*
53,720	ABBOTT LABORATORIES	4,871,330	1.52
8,938	ABBVIE INC	2,247,460	0.70
9,691	AMAZON.COM INC	2,309,753	0.72
4,395	AMERICAN ELECTRIC POWER INC	601,280	0.19
17,508	AMERICAN INTL GRP	1,304,871	0.41
13,392	AMERICAN WATER WORKS	1,762,119	0.55
10,022	AMETEK	2,424,723	0.76
12,857	AMPHENOL CORPORATION-A	2,266,946	0.71
1,772	ANALOG DEVICES INC	703,785	0.22
4,088	APPLE INC	1,182,904	0.37
11,890	ATMOS ENERGY CORP	2,048,290	0.64
254,329	AT&T INC	5,264,610	1.66
6,830	BERKSHIRE HATAW B	3,416,981	1.07
2,865	BIOGEN INC	619,012	0.19
1,036	CASEY'S GENERAL STORES INC	823,402	0.26
7,523	CBOE GLOBAL MARKETS INC	1,825,606	0.57
5,050	CENCORA INC	1,429,049	0.45
17,034	CHURCH & DWIGHT INC	1,650,254	0.52
9,293	CINTAS CORP	1,580,553	0.49
48,513	CISCO SYSTEMS INC	5,698,337	1.79
29,050	COCA-COLA CO	2,360,894	0.74
31,011	COGNIZANT TECH SO-A	1,201,056	0.38
22,837	COLGATE PALMOLIVE CO	2,093,696	0.65
36,516	COMCAST CLASS A	896,468	0.28
26,457	CONSOLIDATED EDISON INC	2,926,938	0.92
46,938	COPART	1,323,182	0.41
22,250	CORTEVA INC	1,883,685	0.59
42,057	DUKE ENERGY	5,323,575	1.67
8,090	EDWARDS LIFESCIENCES	731,821	0.23
16,184	ELECTRONIC ARTS INC	3,318,367	1.04
667	EMCOR GROUP INC	553,530	0.17
11,219	EVERSOURCE ENERGY	810,797	0.25
32,346	EXELON CORP	1,507,971	0.47
5,360	EXPEDIT INTL WASH	873,573	0.27
3,037	F5 INC	1,263,271	0.39
995	GE VERNOVA INC	1,168,986	0.37
24,863	GILEAD SCIENCES INC	3,141,191	0.98
11,889	GRACO INC.	898,927	0.28
9,704	INCYTE	1,100,045	0.34
8,794	INTL BUSINESS MACHINES CORP	2,472,961	0.77
2,938	INTUIT	766,818	0.24
25,475	JOHNSON & JOHNSON	6,469,886	2.03
65,531	KENVUE INC	1,252,297	0.39
20,904	KEURIG DR PEPPER INC	684,188	0.21
21,925	KINDER MORGAN	700,942	0.22
55,763	KRAFT HEINZ CO/THE	1,317,122	0.41
43,931	KROGER CO	2,439,488	0.76
12,940	LIBERTY MEDIA CORP	1,231,112	0.38
8,853	L3HARRIS TECHNOLOGIES	2,572,593	0.80
19,957	MARSH & MCLENNAN COMPANIES	3,326,233	1.04
5,518	MC DONALD'S CORP	1,491,571	0.47
1,832	MCKESSON CORP	1,384,259	0.43
30,453	MERCK AND CO INC	3,910,470	1.22
8,019	MICROSOFT CORP	2,991,247	0.94
62,992	MONDELEZ INTERNATIONAL	3,643,457	1.14
13,847	MONSTER BEVERAGE CORP	1,330,974	0.42
3,503	MOTOROLA SOLUTIONS INC	1,454,761	0.45
13,656	NETFLIX INC	975,038	0.30
2,680	NORDSON CORP	808,529	0.25
8,838	PACCAR INC	1,061,621	0.33
1,030	PARKER-HANNIFIN CORP	1,007,464	0.31
15,166	PAYCHEX INC	1,491,273	0.47
17,236	PEPSICO INC	2,333,754	0.73
68,248	PFIZER INC	1,642,729	0.51
36,052	PROCTER AND GAMBLE CO	5,280,536	1.66
13,469	PROGRESSIVE CORP	2,942,303	0.92
11,805	PUBLIC SERVICE ENTERPRISE GROU	958,094	0.30
7,893	QUEST DIAGNOSTICS INC	1,672,921	0.52
1,986	RELIANCE INC	741,970	0.23
14,435	REPUBLIC SERVICES INC	3,075,810	0.96

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
2,627	RESMED	511,950	0.16
2,539	ROCKWELL AUTOMATION INC	1,257,008	0.39
20,791	ROLLINS	867,816	0.27
3,977	ROPER TECHNOLOGIES INC	1,345,777	0.42
4,126	ROSS STORES INC	878,219	0.27
4,179	RTX CORPORATION	792,882	0.25
8,008	SALESFORCE.COM	1,254,533	0.39
3,736	SNAP ON INC	1,503,366	0.47
7,050	STERIS PLC	1,484,519	0.46
16,249	T ROWE PRICE GROUP INC	1,847,349	0.58
4,497	TELEDYNE TECHNOLOGIES INC.	2,999,049	0.94
10,644	THE HERSHEY CO	1,867,490	0.58
25,682	TJX COMPANIES INC	3,890,823	1.22
16,450	T-MOBILE US INC	2,759,159	0.86
8,171	TRAVELERS COMPANIES INC	2,697,411	0.84
2,833	UNITED THERAPEUTICS CORP	1,535,004	0.48
4,899	VALERO ENERGY CORPORATION	1,275,896	0.40
3,617	VERISIGN	909,893	0.28
127,533	VERIZON COMMUNICATIONS INC	5,399,747	1.70
5,584	VERTEX PHARMACEUTICALS INC	2,773,740	0.87
4,640	VISA INC-A	1,591,938	0.50
21,068	WASTE MANAGEMENT INC	4,695,636	1.47
20,410	WEC ENERGY GRP	2,383,276	0.75
1,892	WEST PHARMACEUTICAL	679,228	0.21
9,925	WILLIAMS COMPANIES INC	737,825	0.23
6,535	WORKDAY INC	800,015	0.25
7,658	XCEL ENERGY INC	614,937	0.19
10,555	XYLEM	1,247,707	0.39
16,064	ZOOM COMMUNICATIONS INC	1,386,484	0.43
	Warrants, Rechte	**-**	**0.00**
	Vereinigte Staaten von Amerika	-	*0.00*
21,404	BLACKSTONE INC RIGHT	-	0.00
Aktien/Anteile aus OGAW/OGA		**7,670,446**	**2.40**
	Aktien/Anteile aus Investmentfonds	**7,670,446**	**2.40**
	Luxemburg	*7,670,446*	*2.40*
3,196	AMUNDI FUNDS CASH USD Z USD (C)	3,860,539	1.21
2,916	AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	3,809,907	1.19
Gesamtwertpapierbestand		**318,080,853**	**99.44**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**155,574,362**	**96.99**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**153,660,862**	**95.80**
	Aktien	**153,659,257**	**95.80**
	Australien	*1,657,416*	*1.03*
2,009	ANZ BANKING GROUP	49,202	0.03
6,886	BHP GROUP LTD	283,376	0.19
4,007	COLES GRP RG LTD	67,653	0.04
3,251	COMPUTERSHARE	86,218	0.05
73	CSL LTD	5,803	0.00
6,149	EVOLUTION MINING LTD	50,056	0.03
5,927	FORTESCUE LTD	78,635	0.05
2,466	GOODMAN GRP REIT	53,184	0.03
3,710	NATIONAL AUSTRALIA BANK	97,312	0.06
4,404	NORTHEN STAR RESOURCES	57,819	0.04
4,993	QBE INSURANCE GROUP LTD	87,137	0.05
862	RIO TINTO LTD	103,022	0.06
17,772	SANTOS	88,773	0.06
18,409	SCENTRE GROUP REIT	49,230	0.03
14,370	SOUTH32 LTD	38,827	0.02
8,652	TELSTRA CORPORATION LTD	30,450	0.02
4,150	WESFARMERS LTD	259,911	0.17
2,501	WESTPAC BANKING CORP	61,008	0.04
2,790	WOODSIDE ENERGY GROUP LTD	54,528	0.03
1,993	WOOLWORTHS GROUP LTD	55,272	0.03
	Belgien	*127,332*	*0.08*
425	UCB SA	127,307	0.08
1	WARAHOUSES DE PAUW NV	25	0.00
	Bermuda	*419,657*	*0.26*
3,570	ARCH CAP GRP	346,504	0.22
102	EVEREST GROUP LTD	36,437	0.02
597	JARDINE MATHESON HOLDINGS	36,716	0.02
	Curacao	*373,733*	*0.23*
8,039	SLB LIMITED	373,733	0.23
	Dänemark	*372,688*	*0.23*
360	BAVARIAN NORDIC	10,060	0.01
5,955	NOVO NORDISK AS	286,549	0.17
1,153	ROYAL UNIBREW SHS	76,079	0.05
	Deutschland	*2,121,829*	*1.32*
280	ALLIANZ SE-NOM	132,563	0.08
7,996	DEUTSCHE BANK AG-NOM	270,827	0.16
6,462	DEUTSCHE LUFTHANSA NOM	73,954	0.05
1,279	E.ON SE	26,358	0.02
247	FLATEX DEGIRO AG	10,590	0.01
4,008	GEA GROUP AG	275,170	0.16
396	HEIDELBERG MATERIALS AG	75,563	0.05
647	K+S AG	9,772	0.01
576	LEG IMMOBILIEN SE	36,384	0.02
2,130	MERCEDES BENZ GROUP AG	106,955	0.07
150	MUENCHENER RUECKVERSICHERUNGS AG-NOM	83,775	0.05
3,027	PORSCHE AUTOMOBIL HOLDING SE	93,302	0.06
73	RHEINMETALL AG	82,668	0.05
1,436	RWE AG	92,958	0.06
1,414	SAP SE	216,628	0.14
389	SIEMENS AG-NOM	125,040	0.08
1,349	SIEMENS ENERGY AG	255,715	0.15
4,122	THYSSENKRUPP AG	49,035	0.03
1,334	TUI AG	11,042	0.01
1,167	VOLKSWAGEN AG PFD	93,530	0.06
	Finnland	*304,498*	*0.19*
212	HIAB OYJ	13,440	0.01
1,734	KONE B	98,649	0.06
4,070	METSO CORPORATION	70,729	0.04
316	ORION NEW B	25,994	0.02
9,103	SAMPO OYJ A	95,686	0.06
	Frankreich	*3,096,463*	*1.93*
764	AIR LIQUIDE	151,357	0.09
3,218	AXA SA	161,330	0.10
275	BIOMERIEUX SA	21,600	0.01
3,526	BNP PARIBAS	411,754	0.27
4,990	BOUYGUES	278,464	0.17
21	CHRISTIAN DIOR SE	10,780	0.01
1,799	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	69,417	0.04
1,206	DANONE SA	98,917	0.06
67	HERMES INTERNATIONAL	122,409	0.08
626	IPSEN	120,811	0.08
390	LEGRAND	65,858	0.04
385	LOREAL SA	168,871	0.11
188	LVMH MOET HENNESSY LOUIS VUITTON SE	104,053	0.06
169	NEXANS SA	28,075	0.02
6,380	ORANGE	120,392	0.08
281	RUBIS SCA	9,863	0.01
3,261	SANOFI	279,921	0.17
663	SCHNEIDER ELECTRIC SA	216,335	0.13
1,093	SCOR SE ACT PROV	39,663	0.02
2,248	SOCIETE GENERALE SA	198,852	0.12
75	SOPRA STERIA GROUP SA	11,970	0.01
5,217	TOTAL ENERGIES SE	405,771	0.25
	Großbritannien	*5,660,305*	*3.53*
4,362	3I GROUP	143,927	0.09
62	ADMIRAL GROUP	2,930	0.00
866	ASSOCIATED BRITISH FOODS	22,827	0.01
1,689	ASTRAZENECA PLC	316,085	0.20
2,059	BAE SYSTEMS PLC	50,393	0.03
9,580	BALFOUR BEATTY	110,304	0.07
26,417	BARCLAYS PLC	177,625	0.11
664	BP PLC	4,117	0.00
63,955	CENTRICA PLC	145,026	0.09

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
161	CRANSWICK	11,753	0.01
4,518	DIAGEO	91,298	0.06
2,063	EASYJET	15,290	0.01
1,629	FRESNILLO PLC-W/I	59,263	0.04
13,964	GSK PLC	367,155	0.23
9,218	HALEON PLC	42,540	0.03
600	HIKMA PHARMACEUTICALS	12,105	0.01
21,562	HSBC HOLDINGS PLC	409,471	0.26
4,694	IMI PLC	184,662	0.12
1,017	INCHCAPE	10,407	0.01
4,915	INVESTEC	39,173	0.02
686	LION FINANCE GROUP PLC	103,160	0.06
130,116	LLOYDS BANKING GROUP PLC	191,867	0.12
15,446	LONDON STAMFORD REIT	38,603	0.02
11,715	NATIONAL GRID PLC	194,049	0.12
39,538	NATWEST GROUP PLC	350,022	0.22
231	NEXT PLC	44,594	0.03
13,418	PRUDENTIAL PLC	178,626	0.11
2,318	RECKITT BENCKISER GROUP PLC	151,091	0.09
2,549	RELX PLC	80,046	0.05
3,073	RIO TINTO PLC	290,482	0.18
24,228	ROLLS-ROYCE HOLDINGS PLC	464,537	0.28
2,866	ROYALTY PHARMA PLC A	160,697	0.10
11,369	SHELL PLC	442,783	0.27
8,169	STANDARD CHARTERED	221,293	0.14
163	TBC BANK GROUP PLC	9,588	0.01
40,974	TESCO PLC	249,455	0.16
2,447	UNILEVER PLC	147,044	0.09
95,327	VODAFONE GROUP	126,017	0.08
	Hongkong (China)	*358,794*	*0.22*
21,663	BOC HONG KONG HOLDINGS LTD -H-	117,072	0.07
3,500	CLP HOLDINGS LTD -H-	32,670	0.02
800	HKG EXCHANGES & CLEARING LTD -H-	37,031	0.02
3,500	POWER ASSETS HOLDINGS LTD -H-	25,484	0.02
3,500	SUN HUNG KAI PROPERTIES -H-	50,121	0.03
5,000	TECHTRONIC INDUSTRIES CO LTD -H-	82,568	0.05
6,000	WHARF HOLDINGS LTD -H-	13,848	0.01
	Irland	*2,159,201*	*1.35*
6,164	ACCENTURE SHS CLASS A	767,048	0.48
224	ALLEGION	31,470	0.02
526	KINGSPAN GROUP PLC	48,080	0.03
298	LINDE PLC	154,884	0.10
1,237	MEDTRONIC PLC	96,771	0.06
901	SEAGATE TECHNOLOGY	869,465	0.54
292	TE CONNECTIVITY PLC	58,870	0.04
270	TRANE TECHNOLOGIES PLC	132,613	0.08
	Israel	*15,754*	*0.01*
248	PLUS500 LTD	15,754	0.01
	Italien	*1,241,028*	*0.77*
21,019	ENEL SPA	241,608	0.15
7,390	ENI SPA	174,218	0.11
12,282	INTESA SANPAOLO SPA	84,112	0.05
3,622	POSTE ITALIANE SPA	118,516	0.07
1,646	PRYSMIAN SPA	274,847	0.17
34	RECORDATI INDUSTRIA CHIMICA E	1,994	0.00
101	REPLY SPA	10,560	0.01
3,746	UNICREDIT SPA	335,173	0.21
	Japan	*8,384,654*	*5.23*
2,517	ADVANTEST	500,845	0.32
3,300	ASAHI GLASS CO LTD	141,421	0.09
4,900	ASAHI GROUP HOLDINGS	46,671	0.03
17,268	ASAHI KASEI	190,291	0.12
1,800	ASICS CORPORATION	48,454	0.03
13,000	ASTELLAS PHARMA INC	173,973	0.11
3,028	BRIDGESTONE CORP	63,532	0.04
6,500	CANON INC	165,855	0.10
7,411	CENTRAL JAPAN RAILWAY	158,183	0.10
9,200	CHIBA BANK	139,649	0.09
5,300	DAITO TRUST CONSTRUCTION CO LTD	101,223	0.06
8,207	DAIWA HOUSE INDUSTRY	223,045	0.14
4,544	DENSO CORP	52,451	0.03
100	DISCO CORPORATION	49,998	0.03
2,700	FANUC LTD	122,187	0.08
3,500	FUJIKURA LTD	134,336	0.08
2,921	FUJITSU LIMITED	58,357	0.04
100	HIKARI TSUSHIN INC	21,843	0.01
8,500	HONDA MOTOR CO LTD	77,403	0.05
1,069	HOYA CORP	170,685	0.11
300	IHI CORP	5,005	0.00
3,997	INPEX CORPORATION	80,297	0.05
200	JAPAN AIRLINES	3,507	0.00
4,600	JAPAN POST BANK CO LTD	86,693	0.05
5,700	KAJIMA CORP	205,940	0.13
11,500	KDDI CORP	194,232	0.12
400	KEYENCE CORP	199,502	0.12
3,000	KIRIN HOLDINGS CO LTD	51,878	0.03
3,300	KOMATSU LTD	127,553	0.08
1,000	MAKITA	35,631	0.02
1,500	MINEBEA MITSUMI INC	43,895	0.03
5,900	MITSUBISHI ELECTRIC CORP	213,311	0.13
13,398	MITSUBISHI HC CAPITAL INC	108,322	0.07
2,900	MITSUBISHI HEAVY INDUSTRIES	65,414	0.04
6,100	MITSUBISHI UFJ FINANCIAL GROUP	120,367	0.08
1,900	MITSUI & CO LTD	52,572	0.03
1,900	MIZUHO FINANCIAL GROUP INC	90,520	0.06
7,994	MS AD ASSURANCE	208,550	0.13
2,900	NEXON	38,283	0.02
2,900	NIDEC CORPORATION	47,196	0.03
831	NINTENDO CO LTD	34,846	0.02
6,411	NOMURA HLDGS INC	55,757	0.03
26,700	NP STI & S'TOMO	88,072	0.05
140,648	NTT INC	125,482	0.08
7,387	ORIX CORP	279,481	0.17
4,000	OSAKA GAS CO LTD	134,281	0.08
2,600	OTSUKA HOLDINGS CO LTD	172,853	0.11

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
6,700	PAN PACFIC INTERNATIONAL HOL RRG SHS	33,928	0.02
6,205	PANASONIC HOLDINGS CORPORATION	171,881	0.11
2,957	RECRUIT HOLDING CO LTD	206,139	0.13
3,200	SANRIO	21,658	0.01
600	SCREEN HOLDINGS CO LTD	65,731	0.04
5,000	SEKISUI CHEMICAL CO LTD	79,726	0.05
100	SMC CORP	43,858	0.03
25,500	SOFTBANK CORP	32,651	0.02
2,600	SOFTBANK GROUP CORP	95,393	0.06
4,372	SOMPO HOLDINGS SHS	167,805	0.10
7,000	SUMITOMO MITSUI FINANCIAL GRP	273,324	0.17
400	SUMITOMO MITSUI TRUST GROUP INC	14,907	0.01
600	SUNTORY BEVERAGE AND FOOD LIMITED	16,602	0.01
6,144	SUZUKI MOTOR CORP	73,925	0.05
4,652	TOKIO MARINE HLDGS INC	206,145	0.13
1,300	TOKYO ELECTRON LTD	617,106	0.39
28,591	TOYOTA MOTOR CORP	479,375	0.31
6,192	TOYOTA TSUSHO CORP	227,754	0.14
4,400	YOKOHAMA FINANCIAL GROUP INC	46,904	0.03
	Jersey Inseln	*15,897*	*0.01*
1,094	CVC CAPITAL PARTNERS PLC	15,897	0.01
	Kaimaninseln	*436,331*	*0.27*
6,500	CK ASSET HOLDINGS LTD	36,619	0.02
8,456	CK HUTCHISON HOLDINGS LTD	71,437	0.04
4,487	ENDEAVOUR MINING PLC	224,897	0.14
303	FUTU HOLDINGS LTD ADR	28,403	0.02
12,000	SITC INTERNATIONAL HOLDINGS CO	48,018	0.03
25,500	WH GROUP LTD	26,957	0.02
	Kanada	*4,678,479*	*2.92*
2,181	AGNICO EAGLE MINES	338,754	0.21
2,900	ALAMOS GOLD CL A	87,895	0.05
400	ATKINSREALIS GROUP INC	24,833	0.02
9,543	BARRICK MINING CORPORATION	350,514	0.22
900	CAE INC	22,526	0.01
2,500	CANADIAN IMPERIAL BANK OF COM	287,790	0.18
200	CANADIAN TIRE CORP A N VOT	27,538	0.02
500	CANADIAN UTILITIES LTD SHS A	18,580	0.01
500	CGI INC	32,307	0.02
500	EMPIRE CO LTD -A- NON VOTING	17,505	0.01
96	FAIRFAX FINANCIAL HOLDINGS LTD	157,846	0.10
4,966	FIRST QUANTUM MINERALS LTD	135,601	0.08
2,800	FORTIS INC	160,353	0.10
1,300	FRANCO NEVADA	271,162	0.17
400	GEORGE WESTON LTD	28,701	0.02
300	IGM FINANCIAL	16,743	0.01
700	KEYERA	28,109	0.02
10,400	KINROSS GOLD	246,156	0.15
300	LUNDIN GOLD REGISTERED SHS	16,178	0.01
4,800	LUNDIN MINING	116,926	0.07
63	LUNR ROYALTIES CORP	839	0.00
2,200	MAGNA INTERNATIONAL A SUB.VTG	144,615	0.09
500	NATIONAL BANK OF CANADA	78,911	0.05
700	NUTRIEN LTD	44,085	0.03
900	OPEN TEXT	19,913	0.01
2,500	PAN AMERICAN SILVER CORP	111,975	0.07
3,500	PEMBINA PIPELINE	161,883	0.10
900	ROGERS COMMUNICATIONS SHS B	29,270	0.02
800	SAPUTO INC	23,164	0.01
2,589	TECK RESOURCES B	154,145	0.10
300	THE DESCARTES SYSTEMS GROUP	20,771	0.01
200	TOROMONT INDUSTRIES LTD	32,877	0.02
8,300	TORONTO DOMINION BANK	1,008,816	0.64
3,000	TOURMALINE OIL	125,393	0.08
2,700	WHEATON PRECIOUS METALS CORP	303,619	0.19
3,100	WHITECAP RESOURCES INC	32,186	0.02
	Luxemburg	*177,528*	*0.11*
173	SPOTIFY TECHNOLOGY SA	79,429	0.05
2,872	SUBSEA 7 SA	98,099	0.06
	Neuseeland	*74,295*	*0.05*
3,348	FISHER & PAYKEL HEALTHCARE	74,295	0.05
	Niederlande	*2,947,180*	*1.84*
1,538	ABN AMRO GROUP N.V.	65,377	0.04
180	ARGEN-X N V	166,981	0.10
115	ASM INTERNATIONAL NV	131,545	0.08
765	ASML HOLDING N.V.	1,505,579	0.93
2,495	HEINEKEN HOLDING NV	190,407	0.12
1,270	ING GROUP NV	40,177	0.03
748	IVECO GROUPO NV	11,900	0.01
6,851	KONINKLIJKE AHOLD DELHAIZE	275,869	0.17
34,146	KONINKLIJKE KPN NV	168,493	0.11
1,194	NN GROUP NV	104,649	0.07
4,644	PROSUS N V	201,707	0.13
1,146	STMICROELECTRONICS NV	84,496	0.05
	Norwegen	*365,731*	*0.23*
7,150	EQUINOR ASA	226,520	0.15
1,892	MOWI ASA	34,951	0.02
4,310	NORSK HYDRO ASA	39,113	0.02
2,627	TELENOR	37,644	0.02
2,876	VAR ENERGI ASA	11,971	0.01
353	YARA INTERNATIONAL ASA	15,532	0.01
	Österreich	*573,659*	*0.36*
1,326	ANDRITZ AG	114,611	0.07
2,680	ERSTE GROUP BANK	358,799	0.23
2,147	VOESTALPINE AG	100,249	0.06
	Panama	*25,370*	*0.02*
888	CARNIVAL CORPORATION LTD	25,370	0.02
	Polen	*34,522*	*0.02*
1,025	ORLEN SPOLKA AKCYJNA	34,522	0.02

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Schweden	*1,315,394*	*0.82*
317	ALFA LAVAL	18,899	0.01
1,966	BOLIDEN AB	111,076	0.07
3,298	ESSITY AB	93,473	0.06
1,978	EVOLUTION AB	135,953	0.08
10,424	INVESTOR AB	433,573	0.28
239	LOOMIS AB	11,735	0.01
1,805	LUNDBERGFORETAGEN AB B	104,162	0.06
1,234	SANDVIK	50,989	0.03
6,126	SKANSKA AB-B SHS	164,067	0.10
17,134	TELEFON AB LM ERICSSON	191,467	0.12
	Schweiz	*4,413,257*	*2.75*
4,285	ABB LTD-NOM	465,229	0.29
746	ALCON INC	50,057	0.03
25	BUCHER INDUSTRIES AG-NOM	9,856	0.01
3,661	CHUBB LIMITED	1,247,448	0.78
713	CIE FINANCIERE RICHEMONT SA	164,891	0.10
4,135	COCA COLA HBC	270,020	0.17
1,135	GARMIN LTD	269,608	0.17
750	HOLCIM LTD	67,761	0.04
1,799	NESTLE SA	185,285	0.12
4,979	NOVARTIS AG-NOM	781,301	0.49
50	ROCHE HOLDING	21,025	0.01
793	ROCHE HOLDINGS LTD	327,166	0.20
2,373	SANDOZ GROUP LTD	215,103	0.13
70	SFS GROUP SA	11,559	0.01
3,326	UBS GROUP INC NAMEN AKT	165,175	0.10
218	ZURICH INSURANCE GROUP AG	161,773	0.10
	Singapur	*746,447*	*0.47*
100	CAPITALAND INTEGRATED COMMERCIAL TRUST	183	0.00
5,728	DBS GROUP HOLDINGS LTD	289,622	0.18
9,888	OVERSEA-CHINESE BANKING	189,512	0.12
10,800	SINGAPORE AIRLINES	64,126	0.04
6,604	UNITED OVERSEAS BANK LTD	203,004	0.13
	Spanien	*2,469,736*	*1.54*
601	ACS	88,433	0.06
8,545	AENA SME SA	260,455	0.16
24,127	BANCO BILBAO VIZCAYA ARGENTA	603,271	0.37
24,303	BANCO SANTANDER SA	335,761	0.20
1	CELLNEX TELECOM S.A.	30	0.00
4,791	ENDESA	218,445	0.14
1,457	GRIFOLS SA	14,925	0.01
11,008	IBERDROLA SA	274,866	0.17
1,688	INDITEX	106,376	0.07
72,316	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	458,206	0.28
537	PUIG BRANDS SA	9,903	0.01
3,048	REPSOL	76,700	0.05
119	VIDRALA	11,415	0.01
164	VISCOFAN	10,950	0.01

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Vereinigte Staaten von Amerika	*109,092,079*	*68.01*
10,495	ABBOTT LABORATORIES	952,316	0.59
7,795	ABBVIE INC	1,961,534	1.22
1,691	ADOBE INC	346,689	0.22
2,289	ADVANCED MICRO DEVICES INC	1,329,703	0.83
3,303	AFLAC INC	387,277	0.24
1,782	ALLSTATE CORP	424,009	0.26
12,997	ALPHABET INC	4,644,737	2.90
11,417	ALPHABET INC SHS C	4,033,968	2.51
15,613	AMAZON.COM INC	3,721,202	2.32
1,383	AMEREN CORPORATION	156,334	0.10
704	AMERICAN EXPRESS CO	238,128	0.15
4,069	AMERICAN INTL GRP	303,263	0.19
1,606	AMETEK	388,556	0.24
800	AMGEN INC	289,696	0.18
8,604	AMPHENOL CORPORATION-A	1,517,057	0.95
5,902	ANNALY CAPITAL MANAGEMENT INC	131,969	0.08
20,844	APPLE INC	6,031,419	3.75
3,800	APPLIED MATERIALS INC	2,747,400	1.71
975	APPLOVIN CORP	502,349	0.31
2,361	ARCHER-DANIELS MIDLAND CO	180,380	0.11
850	ATMOS ENERGY CORP	146,430	0.09
50,129	AT&T INC	1,037,670	0.65
1,286	AUTODESK INC	250,024	0.16
6,536	BAKER HUGHES REGISTERED SHS A	362,748	0.23
154	BALL CORP	9,610	0.01
14,418	BANK OF AMERICA CORP	821,538	0.51
3,288	BANK OF NEW YORK MELLON CORP	475,478	0.30
834	BIOGEN INC	180,194	0.11
7,539	BRISTOL MYERS SQUIBB CO	434,397	0.27
5,723	BROADCOM INC	2,161,863	1.35
711	CAPITAL ONE FINANCIAL CORP USD (ISIN US14040H1059)	142,641	0.09
1,674	CATERPILLAR INC	1,782,643	1.11
530	CBOE GLOBAL MARKETS INC	128,615	0.08
1,085	CENCORA INC	307,033	0.19
1,191	CF INDUSTRIES HOLDINGS INC	128,938	0.08
784	C.H. ROBINSON WORLDWIDE	147,659	0.09
6,906	CHARLES SCHWAB CORP	637,217	0.40
581	CHARTER COMMUNICATIONS INC	82,624	0.05
1,505	CHENIERE ENERGY INC	359,710	0.22
911	CINCINNATI FINANCIAL CORP	168,663	0.11
4,459	CISCO SYSTEMS INC	523,754	0.33
10,526	CITIGROUP INC	1,473,219	0.92
2,359	CITIZENS FINANCIAL GROUP	165,295	0.10
1,845	CME GROUP INC	407,431	0.25
14,801	COCA-COLA CO	1,202,877	0.75
2,598	COGNIZANT TECH SO-A	100,621	0.06
659	COLGATE PALMOLIVE CO	60,417	0.04
14,901	COMCAST CLASS A	365,820	0.23
3,125	CONSOLIDATED EDISON INC	345,719	0.22
921	CONSTELLATION BRANDS INC-A	128,102	0.08
838	COREBRIDGE FINANCIAL INC	23,992	0.01
1,556	COSTCO WHOLESALE	1,455,591	0.91

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
685	CUMMINS INC	488,549	0.30
4,211	CVS HEALTH CORP	435,628	0.27
431	DELTA AIR LINES WI	40,367	0.03
47	DICK'S SPORTING GOODS	10,660	0.01
1,221	DOLLAR GENERAL	140,549	0.09
1,321	DOLLAR TREE INC	159,775	0.10
2,324	DR HORTON INC	378,533	0.24
588	DTE ENERGY CO	89,594	0.06
2,172	EDISON INTERNATIONAL	161,705	0.10
4,193	EDWARDS LIFESCIENCES	379,299	0.24
623	ELI LILLY & CO	747,245	0.47
205	EMCOR GROUP INC	170,125	0.11
2,030	EVERSOURCE ENERGY	146,708	0.09
591	EXPEDIA GROUP	151,225	0.09
946	EXPEDIT INTL WASH	154,179	0.10
5,302	EXXON MOBIL CORP	724,889	0.45
7,818	FASTENAL CO	375,499	0.23
1,108	FEDEX CORP	346,948	0.22
554	FEDEX HOLDING COMPAN INC	83,654	0.05
1,424	FERGUSON ENTERPRISES INC	339,069	0.21
654	FIDELITY NATIONAL FINANCIAL CLASSE A	30,843	0.02
67	FIRST CITIZENS BANCSHARES INC	139,413	0.09
2,976	FIRSTENERGY CORP	141,479	0.09
450	FOX CORP	21,078	0.01
522	FOX CORP CLASS A WHEN ISSUED	27,228	0.02
5,585	FREEPORT MCMORAN INC	351,241	0.22
441	F5 INC	183,438	0.11
720	GAM & LEIR PRPR REIT	32,062	0.02
1,409	GEN DIGITAL INC	35,070	0.02
5,151	GENERAL MOTORS	397,039	0.25
9,449	GILEAD SCIENCES INC	1,193,787	0.74
1,721	GLOBAL PAYMENTS	124,876	0.08
356	GODADDY INC	30,217	0.02
75	GOLDMAN SACHS GROUP	75,853	0.05
406	GRACO INC.	30,698	0.02
4,349	HALLIBURTON CO	147,649	0.09
114	HEICO CORPORATION	40,606	0.03
9,595	HUNTINGTON BANCSHARES INC	170,119	0.11
1,448	ILLINOIS TOOL WORKS INC	391,641	0.24
1,392	INCYTE	157,797	0.10
503	JABIL CIRCUIT INC	193,896	0.12
194	JACK HENRY & ASSOCIATES	26,722	0.02
1,034	JACOBS SOLUTIONS INC	130,284	0.08
8,059	JOHNSON & JOHNSON	2,046,744	1.28
6,404	KEYCORP	147,612	0.09
1,150	KEYSIGHT TECHNOLOGIES SHS WI INC	402,581	0.25
11,703	KINDER MORGAN	374,145	0.23
7,750	KLA CORPORATION	2,338,253	1.46
539	LABCORP HOLDINGS INC	150,920	0.09
5,911	LAM RESEARCH CORP	2,561,414	1.60
1,265	LOEWS CORP	143,211	0.09
1,787	MARATHON PETROLEUM	456,882	0.28
76	MARKEL GROUP INC	148,429	0.09
1,442	MASTERCARD INC SHS A	740,611	0.46
2,731	MC DONALD'S CORP	738,217	0.46
2,043	MERCK AND CO INC	262,526	0.16
2,123	META PLATFORMS INC	1,195,865	0.75
4,121	MICRON TECHNOLOGY INC	4,756,828	2.97
9,996	MICROSOFT CORP	3,728,707	2.32
181	MID-AMERICA APARTMENT COMMUNITIES INC REIT	25,148	0.02
4,969	MONSTER BEVERAGE CORP	477,620	0.30
747	M&T BANK CORPORATION	177,793	0.11
1,341	NETAPP INC	207,533	0.13
1,059	NEW NEWSCORP	26,295	0.02
10,547	NEWMONT CORPORTAION	985,090	0.61
129	NORDSON CORP	38,918	0.02
1,274	NORFOLK SOUTHERN CORP	400,788	0.25
351	NORTHERN TRUST CORP	61,018	0.04
1,743	NUCOR CORP	388,253	0.24
46,174	NVIDIA CORP	9,238,955	5.75
436	OKTA INC	59,492	0.04
1,749	OMNICOM GROUP INC	127,380	0.08
4,251	ONEOK INC	369,582	0.23
1,017	OREILLY AUTOMOTIVE INC	93,656	0.06
1,768	OTIS WORLDWIDE CORPORATION	126,589	0.08
325	PALANTIR TCHNOLOGIES INC	37,918	0.02
4,617	PALO ALTO NETWORKS INC	1,574,489	0.98
60	PARKER-HANNIFIN CORP	58,687	0.04
599	PEPSICO INC	81,105	0.05
45,833	PFIZER INC	1,103,659	0.69
20,331	PG&E CORP	341,967	0.21
2,352	PHILLIPS 66	397,606	0.25
3,829	PROCTER AND GAMBLE CO	561,485	0.35
2,920	PROLOGIS REIT	395,572	0.25
1,173	PULTE HOMES	160,947	0.10
445	QUALCOMM INC	82,232	0.05
940	RAYMOND J FINANCIAL	142,908	0.09
5,992	REALTY INCOME CORP	371,264	0.23
429	REGENCY CENTERS CORP	34,208	0.02
5,271	REGIONS FINANCIAL CORP	159,184	0.10
721	RESMED	140,508	0.09
462	ROPER TECHNOLOGIES INC	156,336	0.10
1,808	ROSS STORES INC	384,833	0.24
3,308	SALESFORCE.COM	518,231	0.32
366	SNAP ON INC	147,278	0.09
4,526	SOUTHERN CO	433,183	0.27
215	S&P GLOBAL INC	87,561	0.05
1,879	SS&C TECHNOLOGIES HOLDINGS	116,592	0.07
747	STEEL DYNAMICS	171,407	0.11
1,864	SYCHRONY FINANCIAL	141,757	0.09
1,045	TAPESTRY INC	152,967	0.10
246	TELEDYNE TECHNOLOGIES INC.	164,057	0.10
1,040	TESLA INC	437,424	0.27
1,440	THE CIGNA GROUP	396,979	0.25
1,022	THE HARTFORD INSURANCE GROUP INC	135,435	0.08
8,131	TJX COMPANIES INC	1,231,847	0.77
293	TRADEWEB MARKETS INC	29,200	0.02

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
1,284	TRAVELERS COMPANIES INC	423,874	0.26
7,826	TRUIST FINANCIAL CORPORATION	389,891	0.24
994	TWILIO INC	205,092	0.13
239	ULTA BEAUTY INC.	107,784	0.07
4,964	UNION PACIFIC CORP	1,350,208	0.84
249	UNITED AIRLINES HOLDINS INC	33,862	0.02
439	UNITED RENTALS INC	497,339	0.31
257	UNITED THERAPEUTICS CORP	139,250	0.09
7,674	US BANCORP	463,510	0.29
1,788	VALERO ENERGY CORPORATION	465,667	0.29
628	VERALTO CORPORATION	55,691	0.03
28,629	VERIZON COMMUNICATIONS INC	1,212,152	0.76
5,537	VICI PROPERTIES INC	147,007	0.09
4,726	VISA INC-A	1,621,443	1.01
1,380	WABTEC	372,048	0.23
5,832	WALMART INC	660,532	0.41
1,101	WELLTOWER INC REIT	249,894	0.16
690	WESTERN DIGITAL CORP	440,717	0.27
1,794	WP CAREY INC REIT	128,271	0.08
2,042	W.R.BERKLEY CORP.	144,022	0.09
324	WW GRAINGER INC	440,770	0.27
1,303	XYLEM	154,028	0.10
1,615	ZOOM COMMUNICATIONS INC	139,391	0.09
	Warrants, Rechte	**1,605**	**0.00**
	Spanien	*1,605*	*0.00*
601	ACS ACTIVIDADES DE CONST RTS RIGHTS 13/07/2026	1,262	0.00
164	VISCOFAN SA RIGHTS 17/06/2026	343	0.00
Aktien/Anteile aus OGAW/OGA		**1,913,500**	**1.19**
	Aktien/Anteile aus Investmentfonds	**1,913,500**	**1.19**
	Irland	*1,913,500*	*1.19*
10,900	ISHARES IV PLC ISHARES EDGE MSCI EM VALUE ETF	1,085,095	0.67
18,000	ISHARES VI PLC EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	828,405	0.52
Gesamtwertpapierbestand		**155,574,362**	**96.99**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**21,912,132**	**98.50**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**21,486,296**	**96.59**
	Aktien	**1,636,962**	**7.36**
	Deutschland	*403,864*	*1.82*
574	ADIDAS NOM	102,976	0.46
5,257	DELIVERY HERO AG	189,252	0.86
4,200	PUMA AG	111,636	0.50
	Frankreich	*577,041*	*2.60*
1,400	BNP PARIBAS	142,996	0.64
365	KERING	90,264	0.41
4,700	KLEPIERRE REITS	171,926	0.78
355	LVMH MOET HENNESSY LOUIS VUITTON SE	171,855	0.77
	Italien	*254,621*	*1.14*
16,192	PIRELLI C SPA	107,110	0.48
1,010	PRYSMIAN SPA	147,511	0.66
	Niederlande	*401,436*	*1.80*
163	ASML HOLDING N.V.	280,588	1.26
28,000	KONINKLIJKE KPN NV	120,848	0.54
	Wandelanleihen	**19,849,334**	**89.23**
	Deutschland	*5,619,089*	*25.26*
100,000	AIXTRON SE 0% 23/04/2031 CV	135,108	0.61
300,000	BECHTLE AKTIENGESELLSCHAFT 2.00% 08/12/2030 CV	300,768	1.35
500,000	DEUTSCHE LUFTHANSA AG 0% 10/09/2032 CV	587,270	2.64
300,000	FRESENIUS SE AND CO KGAA 0% 11/03/2028 CV	295,032	1.33
900,000	MTU AERO ENGINES AG 0% 15/07/2033 CV	918,270	4.12
100,000	NORDEX SE 4.25% 14/04/2030 CV	309,042	1.39
600,000	RAG STIFTUNG 1.875% 16/11/2029 CV	655,914	2.95
100,000	SALZGITTER AG 3.375% 22/10/2032 CV	142,940	0.64
100,000	SGL CARBON SE 5.75% 28/06/2028 CV	100,239	0.45
300,000	TAG IMMOBILIEN AG 0.625% 11/03/2031 CV	322,896	1.45
700,000	TUI AG 1.95% 26/07/2031 CV	798,049	3.59
800,000	VONOVIA SE 0% 20/05/2030 CV	768,984	3.46
300,000	VONOVIA SE 0.875% 20/05/2032 CV	284,577	1.28
	Frankreich	*6,203,753*	*27.89*
11,747	ACCOR SA 0.70% 07/12/2027 CV	709,494	3.19
300,000	CARA OBLIGATIONS 1.50% 01/12/2030 CV	345,981	1.56
100,000	ELIS SA 2.25% 22/09/2029 CV	170,089	0.76
300,000	EXAIL TECHNOLOGIES SA VAR PERPETUAL CV	410,784	1.85
900,000	LEGRAND SA 1.50% 23/06/2033 CV	1,045,719	4.71
300,000	REXEL SA 1.00% 13/05/2031 CV	311,223	1.40
900,000	SCHNEIDER ELECTRIC SE 0.25% 30/09/2034 CV	916,614	4.12
700,000	SCHNEIDER ELECTRIC SE 1.625% 28/06/2031 CV	825,993	3.71
200,000	SPIE SA 2.00% 17/01/2028 CV	313,770	1.41
300,000	VEOLIA ENVIRONMENT SA 0.75% 02/01/2032 CV	298,047	1.34
700,000	VINCI SA 0.70% 18/02/2030 CV	757,477	3.40
100,000	VINCI SA 0.75% 04/03/2031 CV	98,562	0.44
	Großbritannien	*632,975*	*2.85*
200,000	BARCLAYS BANK PLC LONDON 0% 20/01/2031 CV	372,668	1.68
300,000	BARCLAYS BANK PLC LONDON 1.00% 16/02/2029 CV	260,307	1.17
	Italien	*1,655,209*	*7.44*
600,000	ENI SPA 2.95% 14/09/2030 CV	748,956	3.37
100,000	SAIPEM SPA 2.875% 11/09/2029 CV	277,799	1.25
400,000	SNAM SPA 1.75% 14/01/2031 CV	407,440	1.83
200,000	WEBUILD SPA 4.00% 30/05/2028 CV	221,014	0.99
	Jersey Inseln	*188,510*	*0.85*
100,000	GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD 0% 07/05/2030 CV	188,510	0.85
	Luxemburg	*530,500*	*2.38*
500,000	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG SCA 0% 15/03/2028 CV	530,500	2.38
	Niederlande	*2,721,215*	*12.23*
200,000	EURONEXT NV 1.50% 30/05/2032 CV	208,104	0.94
600,000	FERROVIAL SE 0.75% 20/05/2031 CV	630,090	2.83
700,000	LEG PROPERTIES B V 1.00% 04/09/2030 CV	678,419	3.05
1,400,000	QIAGEN NV 2.00% 04/09/2032 CV	1,204,602	5.41
	Österreich	*342,229*	*1.54*
100,000	AT &S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG VAR PERPETUAL CV	111,515	0.50
200,000	VOESTALPINE AG 2.75% 28/04/2028 CV	230,714	1.04
	Schweden	*419,060*	*1.88*
400,000	FASTIGHTS BALDER AB 3.50% 23/02/2028 CV	419,060	1.88
	Spanien	*332,958*	*1.50*
200,000	IBERDROLA FINANZAS SAU 0.80% 07/12/2027 CV	332,958	1.50
	Vereinigte Staaten von Amerika	*1,203,836*	*5.41*
500,000	CITIGROUP GLOBAL MARKETS HOLDINGS INC 0.80% 05/02/2030 CV	549,190	2.47
200,000	JP MORGAN CHASE BANK NA 0% 31/12/2031 CV	225,098	1.01
200,000	JP MORGAN CHASE BANK NA 0.10% 12/01/2029 CV	194,946	0.88
200,000	JP MORGAN CHASE FINANCIAL COMPANY LLC 0.50% 27/03/2030 CV	234,602	1.05
Aktien/Anteile aus OGAW/OGA		**398,331**	**1.79**
	Aktien/Anteile aus Investmentfonds	**398,331**	**1.79**
	Frankreich	*398,331*	*1.79*
4	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	398,331	1.79
Derivative Instrumente		**27,505**	**0.12**
	Optionen	**27,505**	**0.12**
	Deutschland	*27,505*	*0.12*
35	DJ EURO STOXX 50 EUR - 5,600 - 18.09.26 PUT	11,305	0.05

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
135	EVONIK INDUSTRIES AG - 16.00 - 18.12.26 CALL	16,200	0.07
Negative Positionen		**-5,635**	**-0.03**
Derivative Instrumente		**-5,635**	**-0.03**
	Optionen	**-5,635**	**-0.03**
	Deutschland	*-5,635*	*-0.03*
-35	DJ EURO STOXX 50 EUR - 5,200 - 18.09.26 PUT	-5,635	-0.03
Gesamtwertpapierbestand		**21,906,497**	**98.47**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**27,468,782**	**95.95**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**27,468,782**	**95.95**
	Wandelanleihen	**27,463,745**	**95.93**
	Australien	*419,916*	*1.47*
200,000	IREN LIMITED 0% 01/07/2031 CV	152,851	0.53
350,000	IREN LIMITED 1.00% 01/12/2033 CV	267,065	0.94
	Bermuda	*472,293*	*1.65*
2,000,000	CTF SERVICES LTD 0.75% 03/10/2028 CV	217,355	0.76
300,000	NCL CORP LTD 0.75% 15/09/2030 CV	254,938	0.89
	Britische Jungferninseln	*396,896*	*1.39*
200,000	CMOC CAPITAL LTD 0% 24/01/2027 CV	170,765	0.60
2,000,000	DEEP DEVELOPMENT 2025 0.75% 20/05/2032 CV	226,131	0.79
	China	*447,792*	*1.56*
2,000,000	CHINA PACIFIC INSURANCE 0% 18/09/2030 CV	214,268	0.75
200,000	PING AN INSURANCE COMPANY OF CHINA LTD 0.875% 22/07/2029 CV	233,524	0.81
	Deutschland	*1,439,552*	*5.03*
200,000	DEUTSCHE LUFTHANSA AG 0% 10/09/2032 CV	234,908	0.82
200,000	MTU AERO ENGINES AG 0% 15/07/2033 CV	204,060	0.71
100,000	RAG STIFTUNG 2.25% 28/11/2030 CV	110,641	0.39
100,000	SALZGITTER AG 3.375% 22/10/2032 CV	142,940	0.50
200,000	TAG IMMOBILIEN AG 0.625% 11/03/2031 CV	215,264	0.75
300,000	TUI AG 1.95% 26/07/2031 CV	342,021	1.20
200,000	VONOVIA SE 0.875% 20/05/2032 CV	189,718	0.66
	Frankreich	*1,954,131*	*6.83*
100,000	BNP PARIBAS SA 0% 19/02/2031 CV	107,083	0.37
400,000	LEGRAND SA 1.50% 23/06/2033 CV	464,764	1.63
200,000	SCHNEIDER ELECTRIC SE 0.25% 30/09/2034 CV	203,692	0.71
100,000	SCHNEIDER ELECTRIC SE 1.25% 23/09/2033 CV	113,928	0.40
200,000	SCHNEIDER ELECTRIC SE 1.625% 28/06/2031 CV	235,998	0.82
200,000	VEOLIA ENVIRONMENT SA 0.75% 02/01/2032 CV	198,698	0.69
400,000	VINCI SA 0.70% 18/02/2030 CV	432,844	1.52
200,000	VINCI SA 0.75% 04/03/2031 CV	197,124	0.69
	Hongkong (China)	*534,255*	*1.87*
400,000	LENOVO GROUP LTD 0% 25/06/2033 CV	337,727	1.18
200,000	MMG LTD 0% 08/10/2030 CV	196,528	0.69
	Israel	*162,713*	*0.57*
200,000	CHECK POINT SOFTWARE TECHNOLOGIES LTD 0% 15/12/2030 CV	162,713	0.57
	Italien	*453,372*	*1.58*
200,000	ENI SPA 2.95% 14/09/2030 CV	249,652	0.87
200,000	SNAM SPA 1.75% 14/01/2031 CV	203,720	0.71
	Japan	*2,750,858*	*9.61*
20,000,000	ADVANTEST CORP 0% 28/03/2031 CV	138,015	0.48
50,000,000	ANA HOLDINGS INC 0% 10/12/2031 CV	307,576	1.06
20,000,000	AZ COM MARUWA HOLDINGS INC 0% 24/09/2030 CV	104,768	0.37
10,000,000	CYBERAGENT INC 0% 16/11/2029 CV	60,123	0.21
50,000,000	DAIWA HOUSE INDUSTRY CO. LTD 0% 29/03/2030 CV	267,987	0.94
20,000,000	INFRONEER HOLDINGS INC 0% 30/03/2029 CV	175,991	0.61
30,000,000	JFE HOLDINGS INC 0% 28/09/2028 CV	156,777	0.55
20,000,000	JXTG HOLDINGS INC 0% 03/06/2031 CV	133,537	0.47
20,000,000	JXTG HOLDINGS INC 0% 04/06/2029 CV	133,567	0.47
30,000,000	KANSAI PAINT CO LTD 0% 07/03/2031 CV	176,104	0.62
10,000,000	NAGOYA RAILROAD CO LTD 0% 16/06/2034 CV	57,035	0.20
40,000,000	NIPPON STEEL CORP 0% 14/02/2029 CV	216,273	0.76
50,000,000	NIPPON STEEL CORP 0% 14/02/2031 CV	270,744	0.94
40,000,000	NISSAN MOTOR CO LTD 1.00% 15/07/2031 CV	227,020	0.79
30,000,000	PARK24 CO LTD 0% 24/02/2028 CV	165,235	0.58
10,000,000	ROHM CO LTD 0% 24/04/2031 CV	102,971	0.36
10,000,000	ROHTO PHARMACEUTICAL CO LTD 0% 15/03/2032 CV	57,135	0.20
	Jersey Inseln	*937,520*	*3.27*
300,000	GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD 0% 07/03/2030 CV	255,434	0.89
100,000	GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD 0% 13/01/2031 CV	89,300	0.31
200,000	GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD 0% 13/03/2028 CV	188,400	0.66
100,000	GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD 0% 22/05/2029 CV	91,288	0.32
200,000	GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD 0% 29/01/2029 CV	313,098	1.09
	Kaimaninseln	*1,800,959*	*6.29*
3,000,000	ALIBABA GROUP HOLDING LTD 0% 09/07/2032 CV	298,688	1.04
100,000	ALIBABA GROUP HOLDING LTD 0% 15/09/2032 CV	77,731	0.27
300,000	ALIBABA GROUP HOLDING LTD 0.50% 01/06/2031 CV	309,833	1.09
200,000	BIZLINK HOLDING INC 0% 22/09/2030 CV	249,824	0.87
200,000	CHINA HONGQIAO GROUP 1.50% 26/03/2030 CV	220,033	0.77
250,000	GALAXY GIGITAL HOLDINGS 0.50% 01/05/2031 CV	187,352	0.65
2,000,000	HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED 0% 03/02/2033 CV	203,703	0.71
100,000	JOBY AVIATION INCORPORATION 0.75% 15/02/2032 CV	79,611	0.28
200,000	WYNN MACAU LTD 4.50% 144A 07/03/2029 CV	174,184	0.61
	Kanada	*213,496*	*0.75*
80,000	DENISON MINES CORP 4.25% 15/09/2031 CV	99,554	0.35
125,000	ENERGY FUELS INC 0.75% 01/11/2031 CV	113,942	0.40
	Niederlande	*666,581*	*2.33*
100,000	EURONEXT NV 1.50% 30/05/2032 CV	104,052	0.36
200,000	FERROVIAL SE 0.75% 20/05/2031 CV	210,030	0.74
200,000	STMICROELECTRONICS NV 0% 23/06/2031 CV	177,205	0.62
200,000	STMICROELECTRONICS NV 0.625% 23/06/2033 CV	175,294	0.61

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Schweiz	*83,658*	*0.29*
90,000	CRISPR THERAPAEUTICS LTD 1.731% 01/03/2031 CV	83,658	0.29
	Spanien	*166,479*	*0.58*
100,000	IBERDROLA FINANZAS SAU 0.80% 07/12/2027 CV	166,479	0.58
	Südkorea	*200,273*	*0.70*
200,000	LG CHEM LTD 1.75% 16/06/2028 CV	200,273	0.70
	Taiwan	*1,528,325*	*5.34*
200,000	GIGA-BYTE TECHNOLOGY 0% 26/05/2031 CV	185,147	0.65
200,000	HON HAI PRECISION INDUSTRY CO LTD 0% 24/10/2029 CV	185,136	0.65
200,000	PHISON ELECTRONICS CORP 0% 26/05/2031 CV	175,924	0.61
200,000	QUANTA COMPUTER INC 0% 02/10/2030 CV	175,126	0.61
200,000	QUANTA COMPUTER INC 0% 16/09/2029 CV	205,734	0.72
200,000	WISTRON CORP 0% 23/10/2030 CV	174,308	0.61
400,000	WIWYNN CORPORATION 0% 01/04/2031 CV	426,950	1.49
	Vereinigte Staaten von Amerika	*12,834,676*	*44.82*
240,000	AEROVIRONMENT INC . 0% 15/07/2030 CV	197,477	0.69
500,000	AKAMAI TECHNOLOGIES INC 0.25% 15/05/2033 CV	639,403	2.22
110,000	ALNYLAM PHARMACEUTICALS INC 0% 15/09/2028 CV	88,613	0.31
170,000	AMKOR TECHNOLOGIE INC 0% 15/07/2031 CV	177,512	0.62
100,000	ARROWHEAD PHARMACEUTICALS INC 0% 15/01/2032 CV	105,418	0.37
300,000	AST SPACEMOBILE INC 2.375% 15/10/2032 CV	418,239	1.46
150,000	BLOOM ENERGY CORP 0% 15/11/2030 CV	240,508	0.84
29,000	BRIDGEBIO PHARMA INC 0.75% 01/02/2033 CV	25,102	0.09
100,000	BRIDGEBIO PHARMA INC 2.50% 15/03/2027 CV	156,271	0.55
225,000	CENTRUS ENERGY CORP 0% 15/08/2032 CV	203,669	0.71
300,000	CIENA CORP 0% 15/09/2031 CV	276,757	0.97
200,000	CITIGROUP GLOBAL MARKETS HOLDINGS INC 0.80% 05/02/2030 CV	219,676	0.77
110,000	CLEANSPARK INC 0% 15/06/2030 CV	126,022	0.44
610,000	CLOUDFLARE INC 0% 15/06/2030 CV	676,804	2.35
350,000	COINBASE GLOBAL INC 0.25% 01/04/2030 CV	275,365	0.96
350,000	COREWEAVE INCORPORATION 1.75% 01/10/2032 CV	337,602	1.18
150,000	CYTOKINRTICS INC 1.75% 01/10/2031 CV	196,783	0.69
350,000	DATADOG INC 0% 01/12/2029 CV	434,627	1.52
210,000	DIGITAL REALTY TRUST 1.875% 15/11/2029 CV	197,113	0.69
150,000	ETSY INC 1.00% 15/06/2030 CV	152,615	0.53
100,000	GAMESTOP CORP NEW 0% 01/04/2030 CV	89,033	0.31
500,000	GAMESTOP CORP NEW 0% 15/06/2032 CV	443,073	1.55
250,000	HALOZYME THERAPEUTICS INC 0.875% 15/11/2032 CV	240,860	0.84
30,000	IONIS PHARMACEUTICALS INC 0% 01/12/2030 CV	28,100	0.10
100,000	IONIS PHARMACEUTICALS INC 1.75% 15/06/2028 CV	135,855	0.47
67,000	ITRON INC 0% 15/03/2032 CV	55,556	0.19
110,000	LANTHEUS HOLDINGS INC 2.625% 15/12/2027 CV	140,574	0.49
150,000	LIBERTY OILFIELD SERVICES INC 0% 01/03/2031 CV	135,480	0.47
12,000	LIBERTY OILFIELD SERVICES INC 0% 01/03/2032 CV	10,172	0.04
37,000	LIGAND PHARMACEUTICALS INC 0% 15/09/2031 CV	36,689	0.13
500,000	LIVE NATION ENTERTAINMENT INC 2.875% 15/01/2030 CV	523,568	1.83
120,000	MERIT MEDICAL SYSTEMS INC 3.00% 01/02/2029 CV	113,040	0.39
27,000	MICROCHIP TECHNOLOGY INC 0% 15/02/2030 CV	27,316	0.10
420,000	MICROCHIP TECHNOLOGY INC 0.75% 01/06/2030 CV	404,887	1.41
300,000	MORGAN STANLEY FINANCE LLC 0% 02/02/2029 CV	312,267	1.09
200,000	MORGAN STANLEY FINANCE LLC 0% 10/04/2028 CV	254,217	0.89
200,000	MORGAN STANLEY FINANCE LLC 0% 19/02/2030 CV	179,262	0.63
260,000	NEXTERA ENERGY CAPITAL HOLDINGS PLC 3.00% 01/03/2027 CV	298,942	1.04
300,000	NUTANIX INC 0.25% 01/10/2027 CV	296,765	1.04
50,000	ON SEMICONDUCTOR CORP 0% 01/05/2027 CV	78,929	0.28
400,000	ON SEMICONDUCTOR CORP 0.50% 01/03/2029 CV	422,412	1.48
200,000	ONTO INNOVATION INC 0% 01/06/2031 CV	231,173	0.81
230,000	OSI SYSTEMS INC 0.50% 01/02/2031 CV	187,706	0.66
150,000	PARSON CORPORATION 2.625% 01/03/2029 CV	129,528	0.45
70,000	PROPETRO HOLDING COR 0% 15/11/2031 CV	57,773	0.20
90,000	PTC THERAPEUTICS INC 0% 15/06/2031 CV	82,996	0.29
75,000	REVOLUTION MED IN 0.50% 01/05/2033 CV	82,846	0.29
300,000	RIVIAN AUTOMOTIVE INC 3.625% 15/10/2030 CV	281,430	0.98
300,000	RIVIAN AUTOMOTIVE INC 4.625% 15/03/2029 CV	311,078	1.09
114,000	ROBINHOOD MARKETS INC 0% 01/10/2029 CV	100,085	0.35
170,000	SITIME CORPORATION 0% 15/06/2031 CV	164,974	0.58
300,000	SNOWFLAKE INC 0% 01/10/2029 CV	463,587	1.62
125,000	TEMPUS AI INC 0.75% 15/07/2030 CV	115,804	0.40
500,000	UBER TECHNOLOGIES INC 0.875% 01/12/2028 CV	524,477	1.82
120,000	ULTRA CLEAN HOLDINGS INC 0% 15/03/2031 CV	197,662	0.69
200,000	VOYAGER TECHNOLOGIES INC 0.75% 15/11/2030 CV	228,722	0.80
380,000	ZOETIS INC 0.25% 15/06/2029 CV	302,262	1.06
	Warrants, Rechte	**5,037**	**0.02**
	Vereinigte Staaten von Amerika	*5,037*	*0.02*
2,064	GAMESTOP CORP NEW 30/10/2026	5,037	0.02
Gesamtwertpapierbestand		**27,468,782**	**95.95**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**1,015,198,326**	**96.85**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**954,553,128**	**91.06**
	Anleihen	**951,037,553**	**90.72**
	Belgien	*59,685,519*	*5.69*
1,000,000	AGEAS NV VAR PERPETUAL EUR (ISIN BE6369832363)	1,021,970	0.10
900,000	BELFIUS BANQUE SA/NV 2.625% 30/09/2030	889,389	0.08
6,460,000	BELGIUM 4.25% 28/03/2041	6,783,000	0.66
3,000,000	BNP PARIBAS FORTIS SA 3.75% 30/10/2028	3,059,580	0.29
800,000	BPOST SA DE DROIT PUBLIC 3.29% 16/10/2029	801,888	0.08
3,100,000	EUROPEAN UNION 0.10% 04/10/2040	1,947,513	0.19
1,700,000	EUROPEAN UNION 0.40% 04/02/2037	1,261,468	0.12
1,310,000	EUROPEAN UNION 2.50% 04/10/2052	994,382	0.09
1,000,000	EUROPEAN UNION 2.50% 04/12/2031	982,620	0.09
4,480,000	EUROPEAN UNION 2.75% 04/12/2037	4,214,605	0.40
2,060,000	EUROPEAN UNION 3.00% 04/03/2053	1,725,394	0.16
3,300,000	EUROPEAN UNION 3.00% 04/12/2034	3,275,052	0.31
1,950,000	EUROPEAN UNION 3.25% 04/02/2050	1,743,144	0.17
6,500,000	EUROPEAN UNION 3.25% 04/07/2034	6,577,935	0.63
1,450,000	EUROPEAN UNION 3.25% 12/12/2036	1,442,315	0.14
6,641,818	EUROPEAN UNION 3.375% 05/10/2054	5,938,050	0.57
3,400,000	EUROPEAN UNION 4.00% 12/10/2055	3,387,624	0.32
4,900,000	KINGDOM OF BELGIUM 2.75% 22/04/2039	4,446,505	0.42
1,000,000	KINGDOM OF BELGIUM 2.85% 22/10/2034	972,250	0.09
1,000,000	KINGDOM OF BELGIUM 3.30% 22/06/2054	843,760	0.08
850,000	KINGDOM OF BELGIUM 3.40% 22/06/2036	847,833	0.08
1,700,000	KINGDOM OF BELGIUM 3.50% 22/06/2055	1,477,640	0.14
1,550,000	KINGDOM OF BELGIUM 4.35% 22/06/2056	1,558,370	0.15
1,000,000	PROXIMUS SA 4.125% 17/11/2033	1,031,880	0.10
1,000,000	SILFIN 5.125% 17/07/2030	1,048,220	0.10
1,400,000	VGP SA 4.25% 29/01/2031	1,413,132	0.13
	Bermuda	*1,452,270*	*0.14*
1,500,000	RLGH FINANCE BERMUDA LTD 8.25% 17/07/2031	1,452,270	0.14
	Chile	*7,090,976*	*0.68*
6,700,000	REPUBLIC OF CHILE 0.555% 21/01/2029	6,280,312	0.60
800,000	REPUBLIC OF CHILE 3.75% 14/01/2032	810,664	0.08
	Dänemark	*1,801,494*	*0.17*
1,000,000	AL SYDBANK A/S VAR 11/12/2029	994,350	0.09
800,000	CARLSBERG BREWERIES A/S VAR 18/05/3026 EUR (ISIN XS3317637059)	807,144	0.08
	Deutschland	*29,248,271*	*2.79*
1,500,000	AAREAL BANK AG VAR 12/12/2034	1,559,760	0.15
1,000,000	AAREAL BANK AG 2.625% 10/04/2030	987,340	0.09
1,117,000	AAREAL BANK AG 2.75% 08/10/2030	1,104,881	0.11
1,400,000	AAREAL BANK AG 9.875% PERPETUAL	1,311,160	0.13
400,000	AMPRION GMBH VAR 28/04/2056	404,724	0.04
500,000	COMMERZBANK AG VAR 03/06/2033	501,705	0.05
2,000,000	COMMERZBANK AG 3.00% 13/03/2034	1,991,380	0.18
1,600,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A383S52)	1,740,096	0.16
2,000,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A460QS4)	2,048,500	0.19
1,000,000	DEUTSCHE BANK AG VAR 04/04/2030	1,020,590	0.10
900,000	DEUTSCHE BANK AG VAR 16/05/2029	895,941	0.09
900,000	DEUTSCHE LUFTHANSA AG 3.625% 03/09/2028	910,755	0.09
1,300,000	DEUTSCHE LUFTHANSA AG 4.125% 27/01/2032	1,318,928	0.13
800,000	DEUTSCHE PFANDBRIEFBANK AG 2.75% 29/01/2030	792,152	0.08
500,000	DEUTSCHE PFANDBRIEFBANK AG 3.25% 01/09/2028	494,020	0.05
1,200,000	DZ HYP AG 2.50% 30/08/2030	1,183,980	0.11
900,000	ENBW ENERGIE BADEN-WUERTTEMBERG VAR 31/08/2081	798,399	0.08
1,000,000	HAMBURG COMMERCIAL BANK AG 3.50% 31/01/2030	1,003,110	0.10
1,000,000	HAMBURG COMMERCIAL BANK AG 4.50% 24/07/2028	1,022,120	0.10
1,500,000	NORDDEUTSCHE LANDESBANK GIROZENTRALE VAR 10/12/2035	1,515,840	0.14
1,500,000	RWE AG VAR 18/06/2055 EUR (ISIN XS3094765735)	1,516,305	0.14
2,000,000	UNICREDIT BK AG GERMANY 0.25% 15/01/2032	1,722,880	0.15
500,000	VOLKSWAGEN BANK GMBH 3.125% 02/10/2029	495,515	0.05
1,000,000	VOLKSWAGEN BANK GMBH 3.125% 10/12/2029	988,980	0.09
1,000,000	VOLKSWAGEN FINANCIAL SERVICES AG 3.25% 19/05/2027	1,002,730	0.10
1,000,000	VONOVIA SE 0.625% 14/12/2029	916,480	0.09
	Estland	*1,041,093*	*0.10*
1,030,000	EESTI ENERGIA SA 4.60% 28/05/2031	1,041,093	0.10
	Finnland	*14,637,987*	*1.40*
1,000,000	MUNICIPALITY FINANCE PLC 3.00% 25/09/2028	1,007,680	0.10
900,000	NESTE CORPORATION 3.75% 20/03/2030	913,905	0.09
1,000,000	NORDIC INVESTMENT BANK 2.625% 24/01/2031	992,850	0.09
7,010,000	REPUBLIC OF FINLAND 1.50% 15/09/2032	6,459,154	0.62
4,000,000	REPUBLIC OF FINLAND 3.00% 15/09/2034	3,986,960	0.38
1,250,000	STORA ENSO OYJ VAR PERPETUAL EUR (ISIN XS3306632517)	1,277,438	0.12
	Frankreich	*219,071,689*	*20.90*
5,000,000	AGENCE CENTRALE ORGANISMES SECURITE SOCIALE 2.625% 20/03/2028	4,986,100	0.48
5,000,000	AGENCE FRANCAISE DE DEVELOPPEMENT SA 2.875% 21/01/2030	4,964,350	0.47
4,000,000	AGENCE FRANCAISE DE DEVELOPPEMENT SA 3.375% 25/05/2033	3,975,440	0.38
1,300,000	ALSTOM SA VAR PERPETUAL EUR (ISIN FR00140190G7)	1,320,085	0.13
1,100,000	ARGAN 3.779% 30/10/2029	1,106,754	0.11
1,000,000	ARKEMA SA VAR PERPETUAL EUR (ISIN FR001400ZZD7)	995,000	0.09
800,000	AYVENS 3.875% 24/01/2028	810,128	0.08
1,000,000	BANQUE STELLANTIS FRANCE 3.125% 20/01/2028	999,350	0.10

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
2,100,000	BNP PARIBAS CARDIF VAR PERPETUAL EUR (ISIN FR0014013VP1)	2,121,735	0.20
2,200,000	BNP PARIBAS CARDIF VAR PERPETUAL EUR (ISIN FR00140196B5)	2,248,818	0.21
1,700,000	BNP PARIBAS CARDIF VAR 27/11/2041	1,727,081	0.16
1,100,000	BNP PARIBAS HOME LOAN COVERED 2.519% 29/10/2027	1,097,140	0.10
4,200,000	BNP PARIBAS SA VAR PERPETUAL EUR (ISIN FR0014016B43)	4,202,688	0.40
1,100,000	BNP PARIBAS SA VAR 15/01/2031	1,107,150	0.11
500,000	BNP PARIBAS SA VAR 16/07/2035	506,910	0.05
1,000,000	BNP PARIBAS SA VAR 27/11/2046	1,031,000	0.10
1,500,000	BPCE SA VAR 01/10/2033	1,486,920	0.14
1,400,000	BPCE SA VAR 28/05/2031	1,238,179	0.12
1,100,000	BPCE SFH 2.625% 24/07/2030	1,085,876	0.10
1,600,000	BPCE SFH 3.25% 26/06/2035	1,586,848	0.15
3,500,000	BPCE SFH 3.375% 13/03/2029	3,546,865	0.34
4,800,000	BPIFRANCE SA 3.00% 25/05/2032	4,733,280	0.45
2,000,000	BPIFRANCE SA 3.375% 25/02/2036	1,953,000	0.19
5,600,000	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 2.375% 24/09/2028	5,552,680	0.53
4,300,000	CAISSE DES DEPOTS ET CONSIGNATIONS 3.125% 25/05/2033	4,246,723	0.41
1,800,000	CANAL+ 4.875% 20/05/2032	1,789,650	0.17
1,000,000	CAPGEMINI SE 3.875% 13/05/2033	998,690	0.10
300,000	CARMILA SAS 3.75% 13/01/2033	295,377	0.03
6,000,000	COMPAGNIE DE FINANCEMENT FONCIER 3.125% 17/05/2029	6,042,180	0.58
8,500,000	COMPAGNIE DE FINANCEMENT FONCIER 3.375% 16/09/2031	8,618,745	0.82
1,400,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL	1,424,346	0.14
800,000	CREDIT AGRICOLE ASSURANCES SA 5.875% 25/10/2033	893,568	0.09
3,800,000	CREDIT AGRICOLE HOME LOAN SFH 3.125% 18/10/2030	3,828,766	0.37
1,600,000	CREDIT AGRICOLE SA VAR PERPETUAL EUR (ISIN FR001400N2U2)	1,692,112	0.16
1,000,000	CREDIT AGRICOLE SA VAR REGS 09/01/2036	902,983	0.09
1,000,000	CREDIT AGRICOLE SA VAR 12/01/2032	861,751	0.08
900,000	CREDIT AGRICOLE SA VAR 144A 27/05/2031	794,595	0.08
3,100,000	CREDIT AGRICOLE SA VAR 20/12/2033	3,614,302	0.34
1,000,000	CREDIT AGRICOLE SA VAR 22/10/2035	1,180,508	0.11
700,000	CREDIT MUTUEL ARKEA SACCV VAR 09/06/2037	706,909	0.07
900,000	CREDIT MUTUEL ARKEA SACCV VAR 15/05/2035	931,158	0.09
2,300,000	CREDIT MUTUEL HOME LOAN SFH SA 3.00% 03/02/2031	2,299,333	0.22
1,200,000	CRH CAISSE DE REFINANCEMENT DE LHABITAT 2.75% 06/09/2030	1,191,336	0.11
1,300,000	CRH CAISSE DE REFINANCEMENT DE LHABITAT 2.75% 12/04/2028	1,298,713	0.12
2,000,000	CRH CAISSE DE REFINANCEMENT DE LHABITAT 3.125% 23/02/2033	1,994,740	0.19
5,000,000	DEXIA 2.75% 18/01/2029	4,988,550	0.48
1,000,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	1,076,360	0.10
1,000,000	ELECTRICITE DE FRANCE 3.75% 05/06/2027	1,007,950	0.10
2,000,000	ELECTRICITE DE FRANCE 4.125% 17/06/2031	2,065,540	0.20
1,200,000	ENGIE SA VAR PERPETUAL EUR (ISIN FR0014016ZA7)	1,222,464	0.12
2,300,000	FRANCE OAT 0.50% 25/06/2044	1,254,673	0.12
5,830,000	FRANCE OAT 0.75% 25/05/2053	2,519,318	0.24
10,000,000	FRANCE OAT 1.25% 25/05/2036	8,067,900	0.77
2,130,000	FRANCE OAT 1.50% 25/05/2050	1,244,240	0.12
32,000,000	FRANCE OATI 0.10% 25/07/2036	35,707,734	3.40
2,000,000	FRENCH REPUBLIC 3.00% 25/06/2049	1,630,940	0.16
378,000	FRENCH REPUBLIC 3.60% 25/05/2042	358,423	0.03
4,300,000	FRENCH REPUBLIC 3.75% 25/05/2056	3,813,240	0.36
5,100,000	FRENCH REPUBLIC 4.10% 25/05/2046	5,036,760	0.48
1,400,000	FRENCH REPUBLIC 4.40% 25/05/2057	1,386,294	0.13
1,500,000	GROUPAMA ASSURANCES MUTUELLES SA VAR PERPETUAL	1,501,740	0.14
900,000	HOLDING D INFRASTRUCTURES DE TRANSPORT 3.375% 21/04/2029	902,295	0.09
3,000,000	ICADE SA 4.375% 22/05/2035 EUR (ISIN FR001400ZRC6)	2,959,680	0.28
1,000,000	IMERYS 4.00% 21/11/2032	996,430	0.10
2,000,000	LA BANQUE POSTALE VAR 03/06/2034	2,007,220	0.19
1,900,000	LA BANQUE POSTALE 3.125% 29/01/2034	1,887,346	0.18
2,500,000	LA BANQUE POSTALE 3.25% 23/01/2030	2,523,375	0.24
1,000,000	LA FRANCAISE DES JEU 3.00% 21/11/2030	984,200	0.09
2,000,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR 26/01/2047	1,758,034	0.17
1,000,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR001400OXS4)	1,022,770	0.10
600,000	ORANGE SA 4.25% 13/01/2031	512,396	0.05
1,000,000	PRAEMIA HEALTHCARE 3.875% 05/06/2032	991,000	0.09
1,300,000	RCI BANQUE SA 4.00% 19/08/2031	1,308,151	0.12
1,700,000	ROQUETTE FRERES SA VAR PERPETUAL	1,716,711	0.16
4,900,000	SFIL SA 2.875% 18/01/2028	4,899,608	0.47
1,500,000	SOCIETE GENERALE SA VAR PERPETUAL	1,519,635	0.14
1,000,000	SOCIETE GENERALE SA VAR PERPETUAL EUR (ISIN FR0014012P25)	1,033,450	0.10
1,000,000	SOCIETE GENERALE SA VAR 09/09/2032	1,174,414	0.11
1,900,000	SOCIETE GENERALE SA VAR 144A 22/05/2031	1,689,559	0.16
1,000,000	SOCIETE GENERALE SA VAR 20/11/2035	995,810	0.09
3,100,000	SOCIETE GENERALE SFH 3.375% 31/07/2030	3,146,779	0.30
1,500,000	SOCIETE NATIONALE SNCF SA 3.125% 02/11/2027	1,507,635	0.14
800,000	STE ANONYME DE GESTION DES STOCKS DE SECURITE 3.00% 25/11/2031	791,056	0.08
1,900,000	STE ANONYME DE GESTION DES STOCKS DE SECURITE 3.125% 25/05/2033	1,868,346	0.18
800,000	SUEZ SA 5.00% 03/11/2032	855,576	0.08
1,000,000	TDF INFRASTRUCTURE SAS 5.625% 21/07/2028	1,037,860	0.10
1,100,000	TELEPERFORMANCE SE 5.375% 28/01/2035	1,094,720	0.10
3,100,000	TOTALENERGIES SE VAR PERPETUAL EUR (ISIN XS3305214903)	3,065,125	0.29
1,000,000	UNEDIC SA 3.375% 25/11/2033	1,001,030	0.10
1,000,000	UNIBAIL RODAMCO WESTFIELD SE 0.75% 25/10/2028	949,490	0.09
	Griechenland	*27,204,930*	*2.60*
1,000,000	EUROBANK SA VAR 12/03/2030	996,140	0.10
2,150,000	GREECE 0.75% 18/06/2031	1,937,515	0.18

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
1,400,000	HELLENIC REPUBLIC 3.375% 15/06/2034	1,407,490	0.13
1,280,000	HELLENIC REPUBLIC 3.375% 16/06/2036	1,263,270	0.12
1,050,000	HELLENIC REPUBLIC 3.625% 15/06/2035	1,065,320	0.10
8,000,000	HELLENIC REPUBLIC 3.875% 15/06/2028	8,193,040	0.79
4,900,000	HELLENIC REPUBLIC 4.125% 15/06/2054	4,806,263	0.47
1,400,000	HELLENIC REPUBLIC 4.25% 15/06/2033	1,493,968	0.14
2,150,000	HELLENIC REPUBLIC 4.375% 18/07/2038	2,296,071	0.22
750,000	NATIONAL BANK OF GREECE SA VAR PERPETUAL	751,853	0.07
1,600,000	NATIONAL BANK OF GREECE SA VAR 19/11/2030	1,603,408	0.15
1,400,000	PIRAEUS BANK SA VAR 02/12/2031	1,390,592	0.13
	Großbritannien	*75,095,471*	*7.16*
500,000	ANGLO AMERICAN CAPITAL PLC 4.125% 15/03/2032	512,890	0.05
1,400,000	BARCLAYS PLC VAR PERPETUAL EUR	1,413,706	0.13
1,600,000	BARCLAYS PLC VAR PERPETUAL GBP	1,981,036	0.19
1,950,000	BARCLAYS PLC VAR 14/08/2031	1,954,914	0.19
1,100,000	BARCLAYS PLC VAR 29/07/2036	1,295,763	0.12
1,000,000	BARCLAYS PLC VAR 31/01/2033	1,041,940	0.10
1,100,000	BARCLAYS PLC VAR 31/05/2036	1,146,684	0.11
900,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193662728)	898,146	0.09
2,000,000	CREDIT AGRICOLE SA LONDON BRANCH VAR REGS 03/10/2029	1,807,120	0.17
520,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280FH76)	459,122	0.04
1,500,000	HSBC HOLDINGS PLC VAR 10/03/2032	1,295,159	0.12
1,400,000	HSBC HOLDINGS PLC VAR 12/05/2031	1,407,532	0.13
1,050,000	HSBC HOLDINGS PLC VAR 13/05/2030	1,051,145	0.10
1,500,000	IDS FINANCING PLC 4.00% 01/10/2032	1,481,490	0.14
1,900,000	INFORMA PLC 3.75% 29/04/2032	1,902,888	0.18
1,200,000	INVESTEC PLC VAR 21/10/2032	1,206,432	0.12
1,450,000	LEGAL & GENERAL GROUP VAR 04/09/2055	1,450,841	0.14
1,100,000	LLOYDS BANKING GROUP PLC VAR 03/12/2035	1,138,948	0.11
1,600,000	LLOYDS BANKING GROUP PLC VAR 08/06/2033	1,870,722	0.18
800,000	NATWEST GROUP PLC VAR PERPETUAL GBP (ISIN XS3394864766)	937,330	0.09
400,000	SSE PLC VAR PERPETUAL EUR (ISIN XS3095384809)	398,960	0.04
500,000	SSE PLC VAR PERPETUAL EUR (ISIN XS3310370955)	506,165	0.05
30,000,000	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 4.375% 07/03/2028	34,952,228	3.33
12,090,000	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 4.375% 31/07/2054	11,802,346	1.13
1,200,000	WPP FINANCE 2013 3.625% 09/06/2031	1,181,964	0.11
	Guernsey	*1,014,090*	*0.10*
1,000,000	PERSHING SQUARE HOLDINGS LTD 4.25% REGS 29/04/2030	1,014,090	0.10
	Indonesien	*4,128,810*	*0.39*
4,200,000	REPUBLIC OF INDONESIA 4.10% 04/03/2034	4,128,810	0.39
	Irland	*7,025,344*	*0.67*
1,500,000	GRENKE FINANCE PLC 3.875% 05/10/2028	1,507,260	0.14
2,000,000	IRISH REPUBLIC 2.60% 18/10/2034	1,955,820	0.19
2,670,000	IRISH REPUBLIC 3.00% 18/10/2043	2,533,964	0.24
1,000,000	SECURITAS TREASURY IRELAND DAC 4.375% 06/03/2029	1,028,300	0.10
	Italien	*105,018,410*	*10.02*
3,000,000	BANCA MONTE DEI PASCHI DI SIENA 2.75% 18/01/2031	2,965,980	0.28
1,000,000	BANCO BPM SPA VAR 14/06/2028	1,027,420	0.10
2,000,000	BANCO BPM SPA 3.75% 27/06/2028	2,034,060	0.19
1,800,000	BPER BANCA SPA VAR PERPETUAL EUR (ISIN IT0005710469)	1,836,810	0.18
900,000	BPER BANCA SPA 2.875% 22/07/2029	897,894	0.09
3,000,000	BPER BANCA SPA 3.25% 22/01/2031	3,023,100	0.29
2,000,000	CASSA DEPOSITI E PRESTITI SPA 0.75% 30/06/2029	1,872,340	0.18
5,000,000	CASSA DEPOSITI E PRESTITI SPA 3.375% 11/02/2032	5,017,100	0.48
2,700,000	CREDIT AGRICOLE ITALIA SPA 3.25% 15/02/2034	2,694,276	0.26
1,000,000	CREDIT AGRICOLE ITALIA SPA 3.50% 11/03/2036	1,008,920	0.10
760,000	CREDIT EMILIANO SPA CREDEM 3.25% 18/04/2029	765,525	0.07
2,150,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2975137618)	2,165,674	0.21
850,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2975137964)	851,071	0.08
2,250,000	ENI SPA VAR PERPETUAL EUR (ISIN XS2963891028)	2,285,370	0.22
2,400,000	ICCREA BANCA SPA 3.50% 04/03/2032	2,443,632	0.23
2,400,000	ICCREA BANCA SPA 3.50% 05/06/2034	2,434,512	0.23
1,900,000	INTESA SANPAOLO SPA VAR PERPETUAL	1,907,752	0.18
1,000,000	INTESA SANPAOLO SPA VAR 14/03/2029	1,192,930	0.11
3,800,000	INTESA SANPAOLO SPA 3.625% 30/06/2028	3,857,190	0.37
15,000,000	ITALIAN REPUBLIC 3.45% 01/02/2036	14,878,050	1.41
6,100,000	ITALIAN REPUBLIC 3.50% 15/02/2031	6,238,104	0.60
3,100,000	ITALIAN REPUBLIC 3.50% 27/10/2035	3,041,317	0.29
16,500,000	ITALIAN REPUBLIC 3.80% 01/07/2036	16,779,840	1.59
3,500,000	ITALIAN REPUBLIC 3.875% 12/07/2031	3,597,090	0.34
3,300,000	ITALIAN REPUBLIC 3.875% 13/02/2029	3,375,372	0.32
3,383,000	ITALIAN REPUBLIC 4.10% 30/04/2046	3,350,962	0.32
300,000	ITALIAN REPUBLIC 4.30% 01/10/2054	296,994	0.03
2,309,000	ITALIAN REPUBLIC 4.45% 01/09/2043	2,414,106	0.23
1,250,000	ITALIAN REPUBLIC 4.50% 01/10/2053	1,280,163	0.12
800,000	LEASYS SPA 3.875% 01/03/2028	808,920	0.08
1,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 2.625% 05/08/2030	987,260	0.09
2,700,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 3.125% 24/08/2032	2,698,083	0.26
1,940,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 3.25% 30/11/2028	1,958,624	0.19
1,000,000	SNAM SPA VAR PERPETUAL	1,023,210	0.10
850,000	UNICREDIT SPA VAR 144A 03/06/2032	683,695	0.07
1,300,000	UNIPOL GRUPPO SPA VAR PERPETUAL	1,325,064	0.13
	Japan	*1,231,536*	*0.12*
1,200,000	SOFTBANK GROUP CORP 6.375% 22/04/2030	1,231,536	0.12

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Kanada	*1,503,375*	*0.14*
500,000	CANADIAN IMPERIAL BANK VAR 16/07/2031	497,145	0.05
1,000,000	EQUITABLE BANK 3.50% 28/05/2027	1,006,230	0.09
	Kolumbien	*2,387,592*	*0.23*
2,400,000	REPUBLIC OF COLOMBIA 3.75% 19/09/2028	2,387,592	0.23
	Kroatien	*3,583,968*	*0.34*
800,000	ERSTE AND STEIERMARKISCHE BANK VAR 31/01/2029	817,072	0.08
2,727,000	REPUBLIC OF CROATIA 3.375% 12/03/2034	2,766,896	0.26
	Lettland	*2,589,113*	*0.25*
2,980,000	LATVIA 0% 17/03/2031	2,589,113	0.25
	Litauen	*912,483*	*0.09*
900,000	LUMINOR BANK A S LITHUANIAN BRANCH VAR 27/05/2031	912,483	0.09
	Luxemburg	*38,876,962*	*3.71*
2,100,000	AROUNDTOWN FINANCE SARL VAR PERPETUAL EUR (ISIN XS3205709309)	2,025,744	0.19
2,400,000	AROUNDTOWN SA 3.25% 02/01/2031	2,327,280	0.22
1,500,000	AROUNDTOWN SA 3.50% 13/05/2030	1,478,520	0.14
600,000	CLARIANT INTERNATIONAL FINANCIAL SERVICES SARL 4.125% 15/01/2032	601,146	0.06
1,750,000	EUROPEAN FINANCIAL STABILITY FACILITY 2.50% 11/11/2030	1,728,703	0.16
2,500,000	EUROPEAN INVESTMENT BANK EIB 2.625% 04/09/2034	2,436,900	0.23
4,100,000	EUROPEAN INVESTMENT BANK EIB 2.75% 16/01/2034	4,048,053	0.38
2,750,000	EUROPEAN INVESTMENT BANK EIB 2.75% 30/07/2030	2,755,748	0.26
3,300,000	EUROPEAN INVESTMENT BANK EIB 2.875% 15/10/2031	3,314,091	0.32
3,250,000	EUROPEAN INVESTMENT BANK EIB 3.00% 15/07/2033	3,269,337	0.31
700,000	EUROPEAN STABILITY MECHANISM 2.75% 15/09/2034	689,563	0.07
600,000	EUROPEAN STABILITY MECHANISM 2.75% 26/02/2035	588,066	0.06
1,350,000	EUROPEAN STABILITY MECHANISM 3.00% 23/08/2033	1,358,262	0.13
800,000	GRAND CITY PROPERTIES S A 4.375% 09/01/2030	819,520	0.08
850,000	GRAND DUCHY OF LUXEMBOURG 2.625% 23/10/2034	829,872	0.08
2,400,000	GRAND DUCHY OF LUXEMBOURG 2.875% 01/03/2034	2,392,536	0.23
500,000	HLD EUROPE 4.25% 24/03/2032	503,135	0.05
3,100,000	LUXEMBOURG 0% 14/09/2032	2,608,278	0.25
1,000,000	REPSOL EUROPE FINANCE VAR PERPETUAL EUR (ISIN XS3102778191)	1,011,510	0.10
2,000,000	REPSOL EUROPE FINANCE VAR PERPETUAL EUR (ISIN XS3231216998)	1,981,500	0.19
2,100,000	SELP FINANCE S.A.R.L 4.00% 29/06/2033	2,109,198	0.20
	Mexiko	*13,969,743*	*1.33*
3,800,000	UNITED MEXICAN STATES 3.50% 19/09/2029	3,774,920	0.36
7,080,000	UNITED MEXICAN STATES 3.875% 16/05/2031	7,031,785	0.67
3,156,000	UNITED MEXICAN STATES 4.875% 16/05/2036	3,163,038	0.30
	Neuseeland	*1,146,893*	*0.11*
1,170,000	AUCKLAND COUNCIL 3.125% 03/03/2036	1,146,893	0.11
	Niederlande	*59,285,781*	*5.66*
800,000	ACHMEA BV VAR 26/12/2043	923,696	0.09
1,000,000	AKZO NOBEL NV 4.00% 25/03/2031	1,011,440	0.10
1,100,000	ARCADIS RIGHTS NV 4.00% 20/05/2031	1,104,653	0.11
1,000,000	ARCADIS RIGHTS NV 4.875% 28/02/2028	1,020,900	0.10
2,300,000	ASN BANK NV VAR 27/11/2035	2,323,046	0.22
2,500,000	BNG BANK NV 1.25% 30/03/2037	2,047,500	0.20
4,000,000	BNG BANK NV 1.875% 13/07/2032	3,766,320	0.36
1,000,000	COOPERATIEVE RABOBANK UA VAR 25/04/2029	1,021,080	0.10
1,500,000	COOPERATIEVE RABOBANK UA 2.875% 19/01/2033	1,490,370	0.14
3,000,000	COOPERATIEVE RABOBANK UA 3.106% 07/06/2033	3,018,660	0.29
4,000,000	COOPERATIEVE RABOBANK UA 3.202% 06/05/2036	4,005,680	0.38
500,000	DANFOSS FINANCE I BV 0.375% 28/10/2028	469,905	0.04
1,000,000	ELM BV 3.875% 13/09/2029	1,012,850	0.10
1,700,000	ELM BV 3.875% 18/06/2031	1,710,591	0.16
1,000,000	GXO LOGISTICS 3.75% 24/11/2030	997,350	0.10
2,500,000	ING BANK NV NETHERLANDS 2.75% 10/01/2032	2,476,325	0.24
3,000,000	ING BANK NV NETHERLANDS 3.00% 21/05/2034	2,981,250	0.28
500,000	ING GROUP NV VAR 19/11/2032	496,920	0.05
10,040,000	KINGDOM OF THE NETHERLANDS 0.50% 15/07/2032	8,804,778	0.84
50,000	KONINKLIJKE AHOLD DELHAIZE NV 3.625% 12/03/2034	50,283	0.00
2,900,000	NATIONALE NEDERLANDEN BANK NV 3.25% 28/05/2027	2,914,703	0.28
4,800,000	NETHERLANDS 0% 15/07/2031	4,202,688	0.40
800,000	NN GROUP NV VAR 03/11/2043	890,672	0.08
1,400,000	POSTNL N.V. 4.00% 02/10/2030	1,410,542	0.13
800,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.625% 22/02/2044	753,032	0.07
2,250,000	STELLANTIS NV VAR PERPETUAL GBP	2,554,928	0.24
1,400,000	SUEDZUCKER INTERNATIONAL FINANCE BV 4.375% 05/06/2031	1,403,248	0.13
850,000	TECHNIP ENERGIES NV 4.00% 10/06/2033	854,786	0.08
1,000,000	UNIVERSAL MUSIC GROUP NV 4.00% 13/06/2031	1,028,460	0.10
500,000	VIA OUTLETS BV 3.50% 29/10/2032	487,340	0.05
100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732646)	96,825	0.01
900,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS3071332962)	917,910	0.09
1,000,000	WINTERSHALL DEA FINANCE 2 BV VAR REGS PERPETUAL	1,037,050	0.10
	Norwegen	*4,163,941*	*0.40*
1,000,000	PUBLIC PROPERTY INVEST ASA 3.875% 16/10/2031	990,150	0.09

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
800,000	PUBLIC PROPERTY INVEST ASA 4.125% 21/04/2033	788,496	0.08
1,000,000	VAR ENERGI ASA VAR 15/11/2083	1,084,190	0.10
1,300,000	VAR ENERGI ASA VAR 29/04/2086	1,301,105	0.13
	Österreich	*30,297,457*	*2.89*
7,000,000	AUSTRIA 0% 20/02/2031	6,180,020	0.59
1,600,000	BAWAG GROUP AG VAR PERPETUAL	1,704,816	0.16
900,000	BAWAG GROUP AG VAR 24/02/2034	963,369	0.09
2,600,000	ERSTE GROUP BANK AG VAR PERPETUAL	2,613,754	0.25
2,100,000	OMV AG VAR PERPETUAL EUR (ISIN XS3401027118)	2,088,576	0.20
1,000,000	RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL EUR (ISIN XS3028073701)	1,032,450	0.10
900,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 27/08/2031	895,401	0.09
5,340,000	REPUBLIC OF AUSTRIA 0.90% 20/02/2032	4,814,704	0.46
2,000,000	REPUBLIC OF AUSTRIA 1.85% 23/05/2049	1,456,360	0.14
7,300,000	REPUBLIC OF AUSTRIA 2.90% 20/02/2033	7,306,643	0.69
1,200,000	VOLKSBANK WIEN AG VAR 21/06/2034	1,241,364	0.12
	Philippinen	*3,369,128*	*0.32*
3,400,000	ASIAN DEVELOPMENT BANK ADB 2.55% 10/01/2031	3,369,128	0.32
	Polen	*6,542,212*	*0.62*
800,000	BANK GOSPODARSTWA KRAJOWEGO 3.875% 13/03/2035	811,760	0.08
1,000,000	BANK POLSKA KASA OPIEKI S.A VAR 03/06/2030	1,002,100	0.09
916,000	BANK POLSKA KASA OPIEKI S.A VAR 23/09/2032	914,782	0.09
900,000	MBANK SA VAR 26/05/2033	918,315	0.09
1,000,000	PKO BANK POLSKI SA VAR 16/06/2028	1,001,500	0.09
900,000	REPUBLIC OF POLAND 3.00% 16/01/2030	902,205	0.09
1,000,000	SANTANDER BANK POLSKA SPOLKA AKCYJNA VAR 07/10/2031	991,550	0.09
	Portugal	*26,980,076*	*2.57*
2,200,000	BANCO BPI SA 3.625% 04/07/2028	2,232,956	0.21
4,000,000	BANCO SANTANDER TOTTA SA 3.25% 15/02/2031	4,048,760	0.39
4,500,000	BANCO SANTANDER TOTTA SA 3.375% 19/04/2028	4,548,915	0.43
1,700,000	CAIXA CENTRAL DE CREDITO AGRICOLE MUTUO CRL VAR 29/01/2031	1,682,065	0.16
1,000,000	NOVO BANCO SA 3.25% 01/03/2027	1,003,070	0.10
2,450,000	REPUBLIC OF PORTUGAL 2.875% 14/10/2033	2,432,630	0.23
2,350,000	REPUBLIC OF PORTUGAL 2.875% 20/10/2034	2,317,053	0.22
3,440,000	REPUBLIC OF PORTUGAL 3.50% 18/06/2038	3,472,852	0.33
5,500,000	REPUBLIC OF PORTUGAL 3.625% 12/06/2054	5,241,775	0.50
	Rumänien	*12,801,137*	*1.22*
1,900,000	BANCA COMERCIAIA ROMANA SA VAR 25/11/2031	1,877,618	0.18
947,000	BANCA TRANSILVANIA SA VAR 27/05/2032	949,765	0.09
2,000,000	RAIFFEISEN BANK VAR 22/01/2032	1,993,700	0.19
2,000,000	ROMANIA 1.75% REGS 13/07/2030	1,815,600	0.17
1,500,000	ROMANIA 3.875% REGS 29/10/2035	1,329,660	0.13
1,200,000	ROMANIA 5.125% REGS 24/09/2031	1,226,292	0.12
2,600,000	ROMANIA 5.375% REGS 07/06/2033	2,624,830	0.25
976,000	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S A 4.625% 04/11/2031	983,672	0.09
	Schweden	*6,077,394*	*0.58*
600,000	AKELIUS RESIDENTIAL PROPERTY 3.95% 25/03/2031	600,558	0.06
900,000	FASTIGHTS BALDER AB 4.00% 19/02/2032	893,736	0.09
1,000,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2930588657)	1,041,790	0.10
500,000	SAGAX AB 4.375% 29/05/2030	512,820	0.05
2,000,000	STADSHYPOTEK AB 3.125% 04/04/2028	2,013,340	0.18
1,000,000	TELIA COMPANY AB VAR 21/12/2082	1,015,150	0.10
	Schweiz	*4,204,788*	*0.40*
4,200,000	UBS SWITZERLAND AG 3.146% 21/06/2031	4,204,788	0.40
	Slowakei	*888,426*	*0.08*
900,000	SLOVAK REPUBLIC 3.75% 27/02/2040	888,426	0.08
	Slowenien	*6,819,813*	*0.65*
1,000,000	NOVA LJUBLJANSKA BANKA DD VAR 21/01/2029	1,003,510	0.10
2,604,000	REPUBLIC OF SLOVENIA 3.125% 02/07/2035	2,598,844	0.24
1,600,000	REPUBLIC OF SLOVENIA 3.625% 11/03/2033	1,671,824	0.16
1,750,000	SLOVENIA 0% 12/02/2031	1,545,635	0.15
	Spanien	*128,002,795*	*12.21*
1,500,000	ABANCA CORPORACION BANCARIA SA VAR 02/04/2030	1,598,490	0.15
1,400,000	ABANCA CORPORACION BANCARIA SA VAR 11/12/2036	1,434,986	0.14
900,000	ABERTIS INFRAESTRUCTURAS SA 4.125% 31/01/2028	914,049	0.09
1,600,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN XS3226545617)	1,607,504	0.15
500,000	BANCO BILBAO VIZCAYA ARGENTARIA 3.125% 15/07/2030	498,585	0.05
1,000,000	BANCO BILBAO VIZCAYA ARGENTARIA 4.968% 08/05/2031	874,311	0.08
800,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 03/09/2030	816,848	0.08
1,000,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 13/06/2031	999,170	0.10
1,000,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 14/09/2029	1,088,930	0.10
800,000	BANCO DE SABADELL SA VAR 15/01/2030	815,952	0.08
1,100,000	BANCO DE SABADELL SA 2.75% 15/04/2030	1,092,718	0.10
1,000,000	BANCO DE SABADELL SA 2.875% 30/11/2032	990,670	0.09
3,600,000	BANCO DE SABADELL SA 3.25% 05/06/2034	3,612,312	0.34
2,000,000	BANCO DE SABADELL SA 3.50% 28/08/2026	2,003,480	0.19
1,200,000	BANCO SANTANDER SA VAR PERPETUAL USD (ISIN US05971KAY55)	1,069,525	0.10
800,000	BANCO SANTANDER SA VAR 22/11/2032	634,129	0.06
1,300,000	BANCO SANTANDER SA VAR 28/04/2033	1,514,136	0.14
2,000,000	BANCO SANTANDER SA 2.625% 23/02/2031	1,974,020	0.19

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
600,000	BANCO SANTANDER SA 5.439% 15/07/2031	538,389	0.05
600,000	BANKINTER SA VAR PERPETUAL EUR (ISIN XS3099152756)	623,994	0.06
1,340,000	BASQUE GOVERNMENT 3.25% 30/04/2035	1,341,434	0.13
1,500,000	CAIXABANK SA VAR 144A 03/07/2031	1,309,604	0.12
1,000,000	CAIXABANK SA VAR 19/07/2029	1,036,840	0.10
900,000	COLONIAL SFL SOCIMI SA 3.875% 08/04/2031	909,567	0.09
4,900,000	COMUNIDAD DE MADRID 3.362% 31/10/2028	4,971,932	0.47
1,000,000	EL CORTE INGLES SA 3.50% 24/07/2033	982,540	0.09
800,000	IBERDROLA FINANZAS SAU VAR PERPETUAL EUR (ISIN XS2748213290)	830,592	0.08
1,250,000	INSTITUTO DE CREDITO OFFICIAL 2.70% 31/10/2030	1,245,175	0.12
4,090,000	KINGDOM OF SPAIN 1.00% 30/07/2042	2,753,961	0.26
5,950,000	KINGDOM OF SPAIN 1.90% 31/10/2052	3,957,881	0.38
1,100,000	KINGDOM OF SPAIN 2.70% 31/10/2048	907,368	0.09
12,800,000	KINGDOM OF SPAIN 3.15% 30/04/2033	12,917,632	1.23
475,000	KINGDOM OF SPAIN 3.15% 30/04/2035	473,100	0.05
2,730,000	KINGDOM OF SPAIN 3.20% 31/10/2035	2,720,281	0.26
4,400,000	KINGDOM OF SPAIN 3.25% 30/04/2034	4,440,832	0.42
3,100,000	KINGDOM OF SPAIN 3.30% 30/04/2036	3,101,860	0.30
15,200,000	KINGDOM OF SPAIN 3.40% 31/10/2036	15,275,848	1.47
3,666,000	KINGDOM OF SPAIN 3.45% 31/10/2034	3,743,866	0.36
3,978,000	KINGDOM OF SPAIN 3.55% 31/10/2033	4,105,613	0.39
8,836,000	KINGDOM OF SPAIN 3.90% 30/07/2039	9,144,199	0.87
1,500,000	KINGDOM OF SPAIN 3.95% 31/10/2056	1,472,490	0.14
1,600,000	KINGDOM OF SPAIN 4.00% 31/10/2054	1,597,824	0.15
1,100,000	MAPFRE SA VAR 09/06/2037	1,119,327	0.11
1,000,000	OPEN BANK SA 3.75% 17/01/2029	1,016,880	0.10
1,000,000	SERVICIOS FINANCIEROS CARREFOUR EFC SA 3.50% 29/09/2028	1,001,820	0.10
6,720,000	SPAIN 0.85% 30/07/2037	5,138,784	0.49
12,000,000	SPAIN 5.15% 31/10/2028	12,683,520	1.21
1,400,000	UNICAJA BANCO SA VAR PERPETUAL	1,402,394	0.13
1,700,000	UNICAJA BANCO SA VAR 26/06/2033	1,697,433	0.16
	Tschechische Republik	*4,844,711*	*0.46*
1,000,000	CESKA SPORITEINA A S VAR 15/01/2030	1,032,490	0.10
1,400,000	CEZ AS 4.125% 30/04/2033	1,416,016	0.14
1,000,000	EP INFRASTRUCTURE AS 1.816% 02/03/2031	911,640	0.09
1,500,000	EP INFRASTRUCTURE AS 4.125% 27/02/2033	1,484,565	0.13
	Ungarn	*6,694,759*	*0.64*
1,300,000	ERSTE BANK HUNGARY ZRT VAR 29/01/2031	1,278,485	0.12
1,000,000	MBH BANK PLC VAR 02/02/2031	992,510	0.09
1,300,000	OTP BANK PLC VAR 24/12/2036	1,304,966	0.12
1,000,000	RAIFFEISEN BANK ZRT VAR 01/07/2031	1,005,840	0.10
2,008,000	REPUBLIC OF HUNGARY 4.875% 25/03/2038	2,112,958	0.21
	Vereinigte Staaten von Amerika	*30,347,116*	*2.89*
1,000,000	ATHENE GLOBAL FUNDING 2.875% 21/07/2028	988,450	0.09
1,000,000	CITIGROUP INC USA VAR 14/05/2032	1,014,110	0.10
1,500,000	DOMINION ENERGY INC VAR 15/12/2056	1,317,712	0.13
1,100,000	FISERV INC 4.25% 23/06/2034	1,100,154	0.10
1,500,000	FORD MOTOR CREDIT CO LLC 4.165% 21/11/2028	1,520,730	0.15
1,400,000	FORD MOTOR CREDIT CO LLC 4.445% 14/02/2030	1,425,802	0.14
1,000,000	FORD MOTOR CREDIT CO LLC 4.48% 08/07/2031	1,013,990	0.10
1,500,000	FORD MOTOR CREDIT CO LLC 6.80% 12/05/2028	1,349,239	0.13
1,500,000	GENERAL MILLS INC VAR 16/07/2056 EUR (ISIN XS3328596179)	1,483,890	0.14
1,400,000	GOLDMAN SACHS GROUP INC VAR 22/04/2036	1,411,088	0.13
619,000	HA SUSTAINABLE INF CAPITAL 5.95% 15/07/2033	544,848	0.05
3,000,000	JPMORGAN CHASE AND CO VAR 13/11/2031	3,133,590	0.30
750,000	KRAFT HEINZ FOODS COMPANY 3.50% 21/05/2031	747,623	0.07
900,000	NEXTERA ENERGY CAPITAL HOLDINGS PLC VAR 01/09/2054	806,741	0.08
1,350,000	NEXTERA ENERGY CAPITAL HOLDINGS PLC VAR 01/10/2056 USD (ISIN US65339KEF30)	1,181,076	0.11
850,000	NEXTERA ENERGY CAPITAL HOLDINGS PLC VAR 26/02/2056 EUR (ISIN XS3303020385)	839,732	0.08
1,500,000	STELLANTIS FINANCIAL SER 5.40% 144A 15/09/2030	1,290,790	0.12
1,011,000	STELLANTIS FINANCIAL SER 5.80% 15/06/2031	875,148	0.08
4,000,000	VERIZON COMMUNICATIONS INC VAR 15/06/2056 GBP	4,622,660	0.43
1,000,000	VERIZON COMMUNICATIONS INC 4.25% 31/10/2030	1,037,070	0.10
900,000	VIATRIS INC 4.25% 17/06/2033	908,955	0.09
2,000,000	WEA FINANCE LLC 2.875% REGS 15/01/2027	1,733,718	0.17
		3,515,575	**0.34**
	Irland	*3,515,575*	*0.34*
350,000	AMUNDI ETF II ICAV AMUNDI EUR CORPORATE BOND ACTIVE UCITS	3,515,575	0.34
Aktien/Anteile aus OGAW/OGA		**60,590,493**	**5.78**
	Aktien/Anteile aus Investmentfonds	**60,590,493**	**5.78**
	Frankreich	*40,148,699*	*3.83*
2,500	AMUNDI BUY AND WATCH HIGH YIELD 2029 FCP	2,670,075	0.25
289	AMUNDI COVERED BONDS 1-3 EURO	5,448,122	0.52
0.005	AMUNDI EUR LIQUIDITY SRI FCP	5,555	0.00
4	AMUNDI EURO LIQUIDITY SELECT FCP	4,344,910	0.41
7	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	776,535	0.07
3,500	AMUNDI FRN CREDIT EURO VALUE FACTOR FCP	4,354,868	0.42
453	AMUNDI LCR GOV EUROPE IC FCP	4,780,581	0.46
630	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP	6,383,971	0.61
400	AMUNDI RESPONSIBLE INVESTING SICAV EUR (ISIN FR001400VTP3)	4,037,953	0.39
700	AMUNDI RESPONSIBLE INVESTING SICAV IMPACT EURO	7,346,129	0.70
	Luxemburg	*20,441,794*	*1.95*
8,000	AMUNDI FUNDS ABSOLUTE RETURN FOREX I EUR (C)	8,803,677	0.84
56,939	AMUNDI FUNDS EURO BOND INCOME I2 EUR AD (D)	5,618,167	0.54
1,500	AMUNDI FUNDS EURO HIGH YIELD BOND - I EUR (C)	4,925,550	0.47
1,000	AMUNDI SMART OVERNIGHT RETURN IE EUR (C)	1,094,400	0.10

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Derivative Instrumente		**54,705**	**0.01**
	Optionen	**54,705**	**0.01**
	Luxemburg	*54,705*	*0.01*
50,000,000	ITRAXX XOVER MAIN S45 V1 5Y - 2.375 - 15.07.26 CALL	32,485	0.01
50,000,000	ITRAXX XOVER MAIN S45 V1 5Y - 2.75 - 15.07.26 PUT	22,105	0.00
50,000,000	ITRAXX XOVER MAIN S45 V1 5Y - 4.75 - 15.07.26 PUT	115	0.00
Negative Positionen		**-180,861**	**-0.02**
Derivative Instrumente		**-180,861**	**-0.02**
	Optionen	**-180,861**	**-0.02**
	Luxemburg	*-180,861*	*-0.02*
-50,000,000	ITRAXX XOVER MAIN S45 V1 5Y - 2.50 - 15.07.26 CALL	-169,816	-0.02
-50,000,000	ITRAXX XOVER MAIN S45 V1 5Y - 3.00 - 15.07.26 PUT	-7,716	0.00
-50,000,000	ITRAXX XOVER MAIN S45 V1 5Y - 3.25 - 15.07.26 PUT	-3,329	0.00
Gesamtwertpapierbestand		**1,015,017,465**	**96.83**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**574,610,919**	**94.61**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**517,878,907**	**85.27**
	Anleihen	**511,363,462**	**84.20**
	Australien	*1,091,038*	*0.18*
1,000,000	WESTFIELD AMERICAN MANAGEMENT LTD 2.625% 30/03/2029	1,091,038	0.18
	Belgien	*7,014,276*	*1.15*
800,000	AGEAS NV VAR PERPETUAL EUR (ISIN BE6369832363)	817,576	0.13
2,000,000	BPOST SA DE DROIT PUBLIC 3.29% 16/10/2029	2,004,720	0.33
600,000	KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0390219856)	622,860	0.10
2,000,000	PROXIMUS SA 4.125% 17/11/2033	2,063,760	0.34
500,000	VGP SA 4.00% 16/01/2032	495,980	0.08
1,000,000	VGP SA 4.25% 29/01/2031	1,009,380	0.17
	Bermuda	*1,458,963*	*0.24*
1,000,000	AEGON LIMITED VAR 11/04/2048	878,055	0.14
600,000	RLGH FINANCE BERMUDA LTD 8.25% 17/07/2031	580,908	0.10
	Dänemark	*2,009,440*	*0.33*
1,000,000	CARLSBERG BREWERIES A/S VAR 18/05/3026 EUR (ISIN XS3317637059)	1,008,930	0.17
1,000,000	JYSKE BANK AS VAR 19/11/2031	1,000,510	0.16
	Deutschland	*21,733,109*	*3.58*
1,000,000	AAREAL BANK AG 9.875% PERPETUAL	936,543	0.15
1,000,000	AMPRION GMBH VAR 28/04/2056	1,011,810	0.17
2,000,000	BERTELSMANN SE & CO KGAA 3.50% 29/05/2029	2,021,740	0.33
1,000,000	COMMERZBANK AG VAR 06/06/2030	994,730	0.16
2,000,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A383S52)	2,175,120	0.36
2,000,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A460QS4)	2,048,500	0.34
2,000,000	DEUTSCHE LUFTHANSA AG 3.75% 11/02/2028	2,014,180	0.33
2,450,000	DEUTSCHE LUFTHANSA AG 4.125% 27/01/2032	2,485,672	0.41
1,000,000	DEUTSCHE PFANDBRIEFBANK AG 3.25% 01/09/2028	988,040	0.16
1,500,000	DVI DT VERMOEGENS IMMVWL 4.875% 21/08/2030	1,530,195	0.25
1,000,000	ENBW ENERGIE BADEN-WUERTTEMBERG VAR 31/08/2081	887,110	0.15
1,000,000	HAMBURG COMMERCIAL BANK AG 3.50% 31/01/2030	1,003,110	0.17
1,000,000	HAMBURG COMMERCIAL BANK AG 4.50% 24/07/2028	1,022,120	0.17
1,200,000	RWE AG VAR 18/06/2055 EUR (ISIN XS3094765735)	1,213,044	0.20
1,500,000	WPP FINANCE DEUTSCHLAND GMBH 1.625% 23/03/2030	1,401,195	0.23
	Estland	*2,021,540*	*0.33*
2,000,000	EESTI ENERGIA SA 4.60% 28/05/2031	2,021,540	0.33
	Finnland	*2,037,400*	*0.34*
1,000,000	NESTE CORPORATION 3.75% 20/03/2030	1,015,450	0.17
1,000,000	STORA ENSO OYJ VAR PERPETUAL EUR (ISIN XS3306632517)	1,021,950	0.17
	Frankreich	*133,763,434*	*22.03*
2,000,000	ALSTOM SA VAR PERPETUAL EUR (ISIN FR00140190G7)	2,030,900	0.33
2,000,000	ARKEMA SA VAR PERPETUAL EUR (ISIN FR001400ZZD7)	1,990,000	0.33
600,000	ASSURAN DU GROUPE BPCE VAR PERPETUAL	613,104	0.10
2,000,000	AXA SA VAR 24/07/2055	2,034,280	0.33
1,000,000	AYVENS 3.875% 24/01/2028	1,012,660	0.17
1,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 15/01/2035	1,005,670	0.17
1,800,000	BNP PARIBAS CARDIF VAR PERPETUAL EUR (ISIN FR0014013VP1)	1,818,630	0.30
4,000,000	BNP PARIBAS CARDIF VAR PERPETUAL EUR (ISIN FR00140196B5)	4,088,760	0.67
3,000,000	BNP PARIBAS CARDIF VAR 27/11/2041	3,047,790	0.50
3,000,000	BNP PARIBAS SA VAR PERPETUAL EUR (ISIN FR0014016B43)	3,001,920	0.49
1,000,000	BNP PARIBAS SA VAR 15/01/2031	1,006,500	0.17
600,000	BNP PARIBAS SA VAR 16/07/2035	608,292	0.10
1,500,000	BNP PARIBAS SA VAR 18/02/2037	1,497,645	0.25
3,500,000	BNP PARIBAS SA VAR 27/11/2046	3,608,500	0.59
2,000,000	BPCE SA VAR 16/01/2037	1,994,620	0.33
500,000	BPCE SA VAR 25/01/2035	521,625	0.09
2,000,000	CANAL+ 4.875% 20/05/2032	1,988,500	0.33
1,700,000	CAPGEMINI SE 3.875% 13/05/2033	1,697,773	0.28
600,000	CARMILA SAS 3.75% 13/01/2033	590,754	0.10
2,000,000	COVIVIO SA 4.625% 05/06/2032	2,097,140	0.35
2,700,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL	2,746,953	0.45
3,000,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR001400Y7R4)	3,120,960	0.51
1,000,000	CREDIT AGRICOLE ASSURANCES SA VAR 27/09/2048	1,027,290	0.17
2,000,000	CREDIT AGRICOLE ASSURANCES SA 5.875% 25/10/2033	2,233,920	0.37
600,000	CREDIT AGRICOLE SA VAR PERPETUAL EUR (ISIN FR001400F067)	638,214	0.11
2,000,000	CREDIT AGRICOLE SA VAR PERPETUAL EUR (ISIN FR001400N2U2)	2,115,140	0.35
1,000,000	CREDIT AGRICOLE SA VAR REGS 09/01/2036	902,983	0.15
1,000,000	CREDIT AGRICOLE SA VAR 12/01/2032	861,751	0.14
1,000,000	CREDIT AGRICOLE SA VAR 144A 27/05/2031	882,883	0.15
2,000,000	CREDIT AGRICOLE SA VAR 22/10/2035	2,361,017	0.39
1,000,000	CREDIT AGRICOLE SA VAR 25/08/2032	987,260	0.16
1,000,000	CREDIT AGRICOLE SA 4.125% 26/02/2036	1,022,800	0.17
1,200,000	CREDIT MUTUEL ARKEA SACCV VAR 09/06/2037	1,211,844	0.20
5,000,000	DANONE SA VAR PERPETUAL	4,958,200	0.82
3,000,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	3,229,080	0.53
2,000,000	ELECTRICITE DE FRANCE 4.125% 17/06/2031	2,065,540	0.34

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
3,000,000	ELECTRICITE DE FRANCE 4.625% 25/01/2043	3,023,370	0.50
1,000,000	ENGIE SA VAR PERPETUAL EUR (ISIN FR001400QOK5)	1,027,270	0.17
2,000,000	ENGIE SA VAR PERPETUAL EUR (ISIN FR0014016ZA7)	2,037,440	0.34
5,000,000	ENGIE SA 3.625% 06/12/2026	5,016,950	0.82
2,000,000	ENGIE SA 4.25% 11/01/2043	1,964,780	0.32
1,800,000	GROUPAMA ASSURANCES MUTUELLES SA VAR PERPETUAL	1,802,088	0.30
1,500,000	HOLDING D INFRASTRUCTURES DE TRANSPORT 3.375% 21/04/2029	1,503,825	0.25
4,000,000	ICADE SA 4.375% 22/05/2035 EUR (ISIN FR001400ZRC6)	3,946,240	0.65
2,000,000	IMERYS 4.00% 21/11/2032	1,992,860	0.33
1,000,000	IPSOS SA 3.75% 22/01/2030	1,005,210	0.17
2,000,000	JCDECAUX SE 5.00% 11/01/2029	2,077,880	0.34
5,000,000	LA BANQUE POSTALE VAR 01/04/2031	5,001,950	0.82
3,800,000	LA BANQUE POSTALE VAR 03/06/2034	3,813,718	0.63
2,000,000	LA BANQUE POSTALE VAR 05/03/2034	2,089,260	0.34
2,000,000	LA FRANCAISE DES JEU 3.00% 21/11/2030	1,968,400	0.32
600,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL	641,550	0.11
1,000,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR 26/01/2047	879,017	0.14
3,000,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR001400OXS4)	3,068,310	0.51
500,000	ORANGE SA 4.25% 13/01/2031	426,996	0.07
1,000,000	ORANO SA 4.00% 12/03/2031	1,021,600	0.17
1,000,000	RCI BANQUE SA 4.00% 19/08/2031	1,006,270	0.17
2,000,000	ROQUETTE FRERES SA VAR PERPETUAL	2,019,660	0.33
2,100,000	SCHNEIDER ELECTRIC SE 0.875% 13/12/2026	2,084,145	0.34
600,000	SOCIETE GENERALE SA VAR PERPETUAL	607,854	0.10
1,000,000	SOCIETE GENERALE SA VAR PERPETUAL EUR (ISIN FR0014012P25)	1,033,450	0.17
800,000	SOCIETE GENERALE SA VAR 20/11/2035	796,648	0.13
1,500,000	SOGECAP SA VAR PERPETUAL	1,538,445	0.25
2,000,000	TELEPERFORMANCE SE 5.375% 28/01/2035	1,990,400	0.33
2,000,000	TOTALENERGIES SE VAR PERPETUAL	1,785,380	0.29
7,000,000	TOTALENERGIES SE VAR PERPETUAL EUR (ISIN XS1501166869)	7,005,320	1.14
3,000,000	TOTALENERGIES SE VAR PERPETUAL EUR (ISIN XS3305214903)	2,966,250	0.49
	Griechenland	*7,891,253*	*1.30*
1,000,000	ALPHA BANK SA VAR 30/10/2031	983,590	0.16
2,000,000	EUROBANK SA VAR 12/03/2030	1,992,280	0.33
900,000	NATIONAL BANK OF GREECE SA VAR PERPETUAL	902,223	0.15
1,000,000	NATIONAL BANK OF GREECE SA VAR 19/11/2030	1,002,130	0.16
2,000,000	PIRAEUS BANK SA VAR 02/12/2031	1,986,560	0.33
1,000,000	PIRAEUS BANK SA VAR 17/07/2029	1,024,470	0.17
	Großbritannien	*43,162,052*	*7.11*
2,000,000	BARCLAYS PLC VAR PERPETUAL EUR	2,019,580	0.33
3,000,000	BARCLAYS PLC VAR 14/08/2031	3,007,560	0.49
2,000,000	BARCLAYS PLC VAR 29/07/2036	2,355,932	0.39
2,500,000	BARCLAYS PLC VAR 31/01/2033	2,604,850	0.43
1,450,000	BARCLAYS PLC VAR 31/05/2036	1,511,538	0.25
1,000,000	EASYJET PLC 3.75% 20/03/2031	1,008,320	0.17
1,000,000	HSBC HOLDINGS PLC VAR 10/03/2032	863,439	0.14
2,000,000	HSBC HOLDINGS PLC VAR 12/05/2031	2,010,760	0.33
1,000,000	HSBC HOLDINGS PLC VAR 13/05/2030	1,001,090	0.16
1,000,000	HSBC HOLDINGS PLC VAR 19/05/2036	1,012,820	0.17
2,000,000	IDS FINANCING PLC 4.00% 01/10/2032	1,975,320	0.33
2,000,000	INFORMA PLC 3.375% 09/06/2031	1,982,680	0.33
2,300,000	INFORMA PLC 3.75% 29/04/2032	2,303,496	0.38
1,500,000	INVESTEC PLC VAR 21/10/2032	1,508,040	0.25
2,000,000	LLOYDS BANKING GROUP PLC VAR 08/06/2033	2,338,403	0.39
1,500,000	NATIONWIDE BUILDING SOCIETY VAR 14/07/2036	1,738,513	0.29
2,000,000	NATWEST GROUP PLC VAR 13/05/2030	1,997,980	0.33
2,000,000	ROTHESAY LIFE PLC 7.734% 16/05/2033	2,537,218	0.42
550,000	SSE PLC VAR PERPETUAL EUR (ISIN XS3095384809)	548,570	0.09
1,000,000	SSE PLC VAR PERPETUAL EUR (ISIN XS3310370955)	1,012,330	0.17
5,000,000	VODAFONE GROUP PLC 0.90% 24/11/2026	4,967,200	0.81
2,900,000	WPP FINANCE 2013 3.625% 09/06/2031	2,856,413	0.46
	Guernsey	*2,028,180*	*0.33*
2,000,000	PERSHING SQUARE HOLDINGS LTD 4.25% REGS 29/04/2030	2,028,180	0.33
	Irland	*9,607,902*	*1.58*
1,000,000	AIB GROUP PLC VAR 16/02/2029	1,041,940	0.17
600,000	BANK OF IRELAND GROUP PLC VAR PERPETUAL	633,900	0.10
1,000,000	BANK OF IRELAND GROUP PLC VAR 01/03/2033	1,045,790	0.17
2,000,000	GRENKE FINANCE PLC 3.875% 05/10/2028	2,009,680	0.33
1,500,000	GRENKE FINANCE PLC 3.875% 09/01/2031	1,490,355	0.25
1,500,000	GRENKE FINANCE PLC 5.25% 08/04/2030	1,568,940	0.26
1,000,000	SECURITAS TREASURY IRELAND DAC 4.375% 06/03/2029	1,028,300	0.17
1,000,000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY COMPANY VAR 19/04/2051	788,997	0.13
	Italien	*35,822,757*	*5.90*
2,000,000	ASSICURAZIONI GENERALI SPA 4.083% 16/07/2035	2,004,480	0.33
1,000,000	BANCA POPOLARE DI SONDRIO SPA VAR 04/06/2030	1,024,650	0.17
1,000,000	BANCO BPM SPA VAR 17/01/2030	1,037,860	0.17
2,000,000	BANCO BPM SPA 3.375% 24/01/2030	2,025,200	0.33
1,000,000	BANCO BPM SPA 4.625% 29/11/2027	1,022,330	0.17
1,000,000	BPER BANCA SPA VAR PERPETUAL EUR (ISIN IT0005710469)	1,020,450	0.17
2,000,000	BPER BANCA SPA 3.75% 22/10/2028	2,039,780	0.34
20,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2576550086)	20,935	0.00
2,450,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2576550243)	2,702,742	0.44
3,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2975137618)	3,021,870	0.49
2,000,000	ENI SPA VAR PERPETUAL	1,982,480	0.33
1,000,000	ENI SPA VAR PERPETUAL EUR (ISIN XS2242931603)	986,240	0.16

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
1,000,000	ENI SPA VAR PERPETUAL EUR (ISIN XS2963891028)	1,015,720	0.17
1,000,000	ENI SPA 4.25% 19/05/2033	1,038,590	0.17
1,200,000	INTESA SANPAOLO SPA VAR PERPETUAL	1,204,896	0.20
600,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2678939427)	684,612	0.11
2,000,000	INTESA SANPAOLO SPA 4.875% 19/05/2030	2,121,040	0.35
1,000,000	INTESA SANPAOLO SPA 6.625% 31/05/2033	1,249,257	0.21
1,500,000	LEASYS SPA 3.875% 01/03/2028	1,516,725	0.25
2,000,000	NEXI SPA 3.875% 21/05/2031	2,028,900	0.33
2,000,000	SNAM SPA VAR PERPETUAL	2,046,420	0.34
2,000,000	SNAM SPA 0.875% 25/10/2026	1,989,020	0.33
2,000,000	UNIPOL GRUPPO SPA VAR PERPETUAL	2,038,560	0.34
	Japan	*5,984,425*	*0.99*
2,000,000	RAKUTEN GROUP INC 9.75% REGS 15/04/2029	1,902,195	0.31
1,500,000	SOFTBANK CORP 3.936% 30/06/2032	1,516,530	0.25
2,500,000	SOFTBANK GROUP CORP 6.375% 22/04/2030	2,565,700	0.43
	Kanada	*596,574*	*0.10*
600,000	CANADIAN IMPERIAL BANK VAR 16/07/2031	596,574	0.10
	Kroatien	*1,002,150*	*0.16*
1,000,000	RAIFFEISENBANK AUSTRIA DD VAR 21/05/2029	1,002,150	0.16
	Liberia	*1,782,839*	*0.29*
1,000,000	ROYAL CARIBBEAN CRUISES LTD 6.00% 144A 01/02/2033	887,711	0.15
1,000,000	ROYAL CARIBBEAN CRUISES LTD 6.25% 15/03/2032	895,128	0.14
	Litauen	*1,723,579*	*0.28*
1,700,000	LUMINOR BANK A S LITHUANIAN BRANCH VAR 27/05/2031	1,723,579	0.28
	Luxemburg	*16,512,307*	*2.72*
3,000,000	AROUNDTOWN FINANCE SARL VAR PERPETUAL EUR (ISIN XS3205709309)	2,893,920	0.48
1,000,000	AROUNDTOWN SA 3.25% 02/01/2031	969,700	0.16
1,000,000	AXA LOGISTICS EUROPE MASTER SCA 3.375% 13/05/2031	992,070	0.16
1,100,000	CLARIANT INTERNATIONAL FINANCIAL SERVICES SARL 4.125% 15/01/2032	1,102,101	0.18
1,000,000	CPI PROPERTY GROUP S.A. 4.75% 22/07/2030	954,060	0.16
1,000,000	GRAND CITY PROPERTIES S A 4.375% 09/01/2030	1,024,400	0.17
850,000	HLD EUROPE 4.25% 24/03/2032	855,330	0.14
2,000,000	REPSOL EUROPE FINANCE VAR PERPETUAL EUR (ISIN XS3102778191)	2,023,020	0.33
2,000,000	REPSOL EUROPE FINANCE VAR PERPETUAL EUR (ISIN XS3231216998)	1,981,500	0.33
3,700,000	SELP FINANCE S.A.R.L 4.00% 29/06/2033	3,716,206	0.61
	Mexiko	*1,894,796*	*0.31*
2,000,000	BBVA MEXICO SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BBVA MEX VAR REGS 29/06/2038	1,894,796	0.31

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Niederlande	*51,339,661*	*8.46*
600,000	ACHMEA BV VAR PERPETUAL EUR (ISIN XS2980761956)	617,352	0.10
2,500,000	ACHMEA BV VAR 26/12/2043	2,886,550	0.48
2,000,000	AKZO NOBEL NV 4.00% 25/03/2031	2,022,880	0.33
2,200,000	ARCADIS RIGHTS NV 4.00% 20/05/2031	2,209,306	0.36
1,000,000	ARGENTUM NETHERLAND BV VAR 15/08/2052	878,335	0.14
1,000,000	ASN BANK NV VAR 27/11/2035	1,010,020	0.17
3,000,000	ASR NEDERLAND NV VAR 07/12/2043	3,526,140	0.59
1,000,000	CNH INDUSTRIAL NV 3.75% 11/06/2031	1,009,700	0.17
1,000,000	CTP NV 3.625% 13/04/2032	987,940	0.16
4,000,000	EDP FINANCE BV 0.375% 16/09/2026	3,981,920	0.67
3,100,000	ELM BV 3.875% 18/06/2031	3,119,313	0.52
2,000,000	GXO LOGISTICS 3.75% 24/11/2030	1,994,700	0.33
800,000	ING GROUP NV VAR 19/11/2032	795,072	0.13
1,500,000	KONINKLIJKE AHOLD DELHAIZE NV 3.625% 12/03/2034	1,508,475	0.25
500,000	NE PROPERTY BV 3.875% 30/09/2033	494,970	0.08
2,000,000	NN GROUP NV VAR 03/11/2043	2,226,680	0.37
3,000,000	POSTNL N.V. 4.00% 02/10/2030	3,022,590	0.50
2,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL	2,027,580	0.33
2,000,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.625% 22/02/2044	1,882,580	0.31
1,000,000	STELLANTIS NV VAR PERPETUAL EUR (ISIN XS3307414816)	976,890	0.16
2,000,000	SUEDZUCKER INTERNATIONAL FINANCE BV 4.375% 05/06/2031	2,004,640	0.33
1,600,000	TECHNIP ENERGIES NV 4.00% 10/06/2033	1,609,008	0.26
1,000,000	UNIVERSAL MUSIC GROUP NV 3.00% 30/06/2027	1,001,950	0.16
2,500,000	UNIVERSAL MUSIC GROUP NV 4.00% 13/06/2031	2,571,150	0.42
1,500,000	VIA OUTLETS BV 3.50% 29/10/2032	1,462,020	0.24
2,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS3071332962)	2,549,750	0.42
500,000	WINTERSHALL DEA FINANCE BV 1.823% 25/09/2031	450,555	0.07
500,000	WINTERSHALL DEA FINANCE BV 4.357% 03/10/2032	504,915	0.08
2,000,000	WOLTERS KLUWER NV 3.25% 18/03/2029	2,006,680	0.33
	Norwegen	*5,556,528*	*0.91*
500,000	PUBLIC PROPERTY INVEST ASA 3.875% 16/10/2031	495,075	0.08
1,000,000	PUBLIC PROPERTY INVEST ASA 4.125% 21/04/2033	985,620	0.16
700,000	PUBLIC PROPERTY INVEST ASA 4.375% 01/10/2032	706,356	0.12
800,000	VAR ENERGI ASA VAR 15/11/2083	867,352	0.14
2,500,000	VAR ENERGI ASA VAR 29/04/2086	2,502,125	0.41
	Österreich	*21,416,592*	*3.53*
1,500,000	A1 TOWERS HOLDING GMBH 5.25% 13/07/2028	1,553,130	0.26
600,000	BAWAG GROUP AG VAR PERPETUAL	639,306	0.11
3,000,000	BAWAG GROUP AG VAR 24/02/2034	3,211,230	0.53
4,000,000	ERSTE GROUP BANK AG VAR PERPETUAL	4,021,160	0.65
1,000,000	ERSTE GROUP BANK AG VAR 15/01/2035	1,009,080	0.17

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert EUR	% des NIW
3,000,000	OMV AG VAR PERPETUAL EUR (ISIN XS3401027118)	2,983,680	0.49
1,000,000	RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL EUR (ISIN XS3028073701)	1,032,450	0.17
1,000,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 27/08/2031	994,890	0.16
3,000,000	SUPERNOVA INVEST GMBH 5.00% 24/06/2030	3,075,150	0.51
2,800,000	VOLKSBANK WIEN AG VAR 21/06/2034	2,896,516	0.48
	Polen	*8,450,110*	*1.39*
1,000,000	BANK POLSKA KASA OPIEKI S.A VAR 03/06/2030	1,002,100	0.16
2,000,000	BANK POLSKA KASA OPIEKI S.A VAR 23/09/2032	1,997,340	0.34
1,000,000	MBANK SA VAR 25/09/2035	1,023,180	0.17
1,900,000	MBANK SA VAR 26/05/2033	1,938,665	0.32
1,000,000	PKO BANK POLSKI SA VAR 16/06/2028	1,001,500	0.16
1,500,000	SANTANDER BANK POLSKA SPOLKA AKCYJNA VAR 07/10/2031	1,487,325	0.24
	Portugal	*6,105,250*	*1.01*
2,000,000	CAIXA CENTRAL DE CREDITO AGRICOLE MUTUO CRL VAR 29/01/2030	2,010,700	0.34
2,000,000	CAIXA CENTRAL DE CREDITO AGRICOLE MUTUO CRL VAR 29/01/2031	1,978,900	0.33
1,000,000	CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMICA BANCARIA SA VAR 12/06/2034	1,114,450	0.18
1,000,000	CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMICA BANCARIA SA VAR 25/06/2029	1,001,200	0.16
	Rumänien	*6,987,852*	*1.15*
2,000,000	BANCA COMERCIAIA ROMANA SA VAR 25/11/2031	1,976,440	0.33
2,004,000	BANCA TRANSILVANIA SA VAR 27/05/2032	2,009,852	0.32
2,000,000	RAIFFEISEN BANK VAR 22/01/2032	1,993,700	0.33
1,000,000	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S A 4.625% 04/11/2031	1,007,860	0.17
	Schweden	*6,070,875*	*1.00*
500,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2930588657)	520,895	0.09
1,500,000	HEIMSTADEN HOLDING BV 3.75% 10/03/2031	1,483,980	0.24
2,000,000	TELE2 AB 3.75% 22/11/2029	2,035,700	0.34
2,000,000	TELIA COMPANY AB VAR 21/12/2082	2,030,300	0.33
	Slowenien	*7,218,970*	*1.19*
4,000,000	NOVA LJUBLJANSKA BANKA DD VAR 21/01/2029	4,014,040	0.66
3,000,000	NOVA LJUBLJANSKA BANKA DD VAR 24/01/2034	3,204,930	0.53
	Spanien	*45,144,543*	*7.43*
1,000,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936035)	1,027,570	0.17
3,000,000	ABANCA CORPORACION BANCARIA SA VAR 02/04/2030	3,196,980	0.53
1,100,000	ABANCA CORPORACION BANCARIA SA VAR 11/12/2036	1,127,489	0.19
1,000,000	ABERTIS INFRAESTRUCTURAS SA 3.125% 07/07/2030	991,560	0.16
800,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN XS3226545617)	803,752	0.13
1,000,000	BANCO BILBAO VIZCAYA ARGENTARIA 4.968% 08/05/2031	874,311	0.14
1,500,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 03/09/2030	1,531,590	0.25
1,500,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 13/06/2031	1,498,755	0.25
2,000,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 14/09/2029	2,177,860	0.36
600,000	BANCO DE SABADELL SA VAR PERPETUAL	661,230	0.11
2,000,000	BANCO DE SABADELL SA VAR 07/02/2029	2,063,520	0.34
1,000,000	BANCO DE SABADELL SA VAR 07/06/2029	1,035,780	0.17
600,000	BANCO DE SABADELL SA VAR 08/09/2029	628,746	0.10
1,000,000	BANCO DE SABADELL SA VAR 15/01/2030	1,019,940	0.17
1,000,000	BANCO SANTANDER SA VAR PERPETUAL USD (ISIN US05971KAY55)	891,271	0.15
1,500,000	BANCO SANTANDER SA VAR 28/04/2033	1,747,080	0.29
600,000	BANCO SANTANDER SA 5.439% 15/07/2031	538,389	0.09
600,000	BANKINTER SA VAR PERPETUAL EUR (ISIN XS2585553097)	638,616	0.11
1,000,000	BANKINTER SA VAR 04/02/2033	999,530	0.16
1,000,000	CAIXABANK SA VAR 09/02/2032	1,030,890	0.17
1,000,000	CAIXABANK SA VAR 144A 03/07/2031	873,069	0.14
2,000,000	CAIXABANK SA VAR 19/07/2029	2,073,680	0.34
1,900,000	COLONIAL SFL SOCIMI SA 3.875% 08/04/2031	1,920,197	0.32
2,000,000	EL CORTE INGLES SA 3.50% 24/07/2033	1,965,080	0.32
800,000	IBERCAJA BANCO SAU VAR 18/08/2036	805,152	0.13
1,000,000	IBERDROLA FINANZAS SAU VAR PERPETUAL EUR (ISIN XS2748213290)	1,038,240	0.17
1,000,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.352% 11/09/2030	993,810	0.16
2,100,000	MAPFRE SA VAR 09/06/2037	2,136,897	0.35
2,500,000	REDEIA CORPORACION SA VAR 30/12/2099	2,552,925	0.42
1,500,000	SERVICIOS FINANCIEROS CARREFOUR EFC SA 3.50% 29/09/2028	1,502,730	0.25
1,600,000	UNICAJA BANCO SA VAR PERPETUAL	1,602,736	0.26
3,200,000	UNICAJA BANCO SA VAR 26/06/2033	3,195,168	0.53
	Togo	*3,897,560*	*0.64*
4,500,000	BANQUE OUEST AFRICAINE DE DEVELOPPEMENT VAR REGS 13/02/2055	3,897,560	0.64
	Tschechische Republik	*9,436,054*	*1.55*
2,800,000	CEZ AS 4.125% 30/04/2033	2,832,032	0.47
1,800,000	EP INFRASTRUCTURE AS 1.816% 02/03/2031	1,640,952	0.27
3,000,000	EP INFRASTRUCTURE AS 4.125% 27/02/2033	2,969,130	0.48
2,000,000	UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA A S 2.875% 25/03/2029	1,993,940	0.33
	Ungarn	*4,898,118*	*0.81*
2,000,000	MBH BANK PLC VAR 02/02/2031	1,985,020	0.33
1,900,000	OTP BANK PLC VAR 24/12/2036	1,907,258	0.31
1,000,000	RAIFFEISEN BANK ZRT VAR 01/07/2031	1,005,840	0.17
	Vereinigte Arabische Emirate	*1,578,720*	*0.26*
1,800,000	FIRST ABU DHABI BANK P.J.S.C VAR 30/12/2036	1,578,720	0.26
	Vereinigte Staaten von Amerika	*34,124,615*	*5.62*
1,000,000	BOOKING HOLDING INC 3.75% 01/03/2036	985,690	0.16

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
1,500,000	CITIGROUP INC USA VAR 14/05/2032	1,521,165	0.25
2,760,000	DOMINION ENERGY INC VAR 15/12/2056	2,424,590	0.40
2,000,000	FISERV INC 4.25% 23/06/2034	2,000,280	0.33
1,010,000	FORD MOTOR CREDIT CO LLC 4.066% 21/08/2030	1,015,333	0.17
1,000,000	FORD MOTOR CREDIT CO LLC 4.48% 08/07/2031	1,013,990	0.17
2,000,000	GENERAL MILLS INC VAR 16/07/2056 EUR (ISIN XS3328596179)	1,978,520	0.33
2,000,000	GOLDMAN SACHS GROUP INC VAR 22/04/2036	2,015,840	0.33
500,000	HA SUSTAINABLE INF CAPITAL 5.95% 15/07/2033	440,103	0.07
2,000,000	HUMANA INC VAR 15/09/2056	1,742,797	0.29
1,600,000	IHG FINANCE LLC 3.375% 10/09/2030	1,591,520	0.26
1,500,000	IWG US FINANCE LLC 5.125% 14/05/2032	1,545,345	0.25
1,000,000	JPMORGAN CHASE AND CO VAR 13/11/2031	1,044,530	0.17
1,200,000	KRAFT HEINZ FOODS COMPANY 3.50% 21/05/2031	1,196,196	0.20
1,800,000	NEXTERA ENERGY CAPITAL HOLDINGS PLC VAR 15/05/2056 EUR (ISIN XS3176173568)	1,777,338	0.29
3,200,000	NEXTERA ENERGY CAPITAL HOLDINGS PLC VAR 26/02/2056 EUR (ISIN XS3303019965)	3,168,320	0.52
1,200,000	NEXTERA ENERGY CAPITAL HOLDINGS PLC VAR 26/02/2056 EUR (ISIN XS3303020385)	1,185,504	0.20
3,000,000	VERIZON COMMUNICATIONS INC VAR 15/06/2056 GBP	3,466,996	0.58
1,000,000	VERIZON COMMUNICATIONS INC 4.25% 31/10/2030	1,037,070	0.17
2,000,000	VIATRIS INC 4.25% 17/06/2033	2,019,900	0.33
1,000,000	WEA FINANCE LLC 2.875% REGS 15/01/2027	866,859	0.14
100,050	WEA FINANCE LLC 2.875% 144A 15/01/2027	86,729	0.01
		6,515,445	**1.07**
	Irland	*6,515,445*	*1.07*
648,658	AMUNDI ETF II ICAV AMUNDI EUR CORPORATE BOND ACTIVE UCITS	6,515,445	1.07
Sonstige übertragbare Wertpapiere		**-**	**0.00**
	Aktien	**-**	**0.00**
	Großbritannien	*-*	*0.00*
188	MRIYA FARMING PLC	-	0.00
Aktien/Anteile aus OGAW/OGA		**51,662,184**	**8.51**
	Aktien/Anteile aus Investmentfonds	**51,662,184**	**8.51**
	Frankreich	*37,741,134*	*6.22*
48	AMUNDI ABS AAA FCP	10,263,027	1.70
85	AMUNDI ABS FCP	8,752,545	1.44
2,500	AMUNDI BUY AND WATCH HIGH YIELD 2029 FCP	2,670,075	0.44
0.002	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	221	0.00
4,496	AMUNDI FRN CREDIT EURO VALUE FACTOR FCP	5,594,139	0.92
150	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP	1,519,993	0.25
283	AMUNDI RESPONSIBLE INVESTING SICAV EUR (ISIN FR001400VTP3)	2,857,154	0.47
580	AMUNDI RESPONSIBLE INVESTING SICAV IMPACT EURO	6,083,980	1.00
	Luxemburg	*13,921,050*	*2.29*
81,567	AMUNDI FUNDS EURO BOND INCOME CLASS I2 EUR AD (D)	8,048,248	1.32
4,067	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND	5,872,802	0.97
Geldmarktinstrumentes		**4,982,300**	**0.82**
	Frankreich	*4,982,300*	*0.82*
5,000,000	FRANCE BTF 0% 26/08/2026	4,982,300	0.82
Derivative Instrumente		**87,528**	**0.01**
	Optionen	**87,528**	**0.01**
	Luxemburg	*87,528*	*0.01*
80,000,000	ITRAXX XOVER MAIN S45 V1 5Y - 2.375 - 15.07.26 CALL	51,976	0.00
80,000,000	ITRAXX XOVER MAIN S45 V1 5Y - 2.75 - 15.07.26 PUT	35,369	0.01
80,000,000	ITRAXX XOVER MAIN S45 V1 5Y - 4.75 - 15.07.26 PUT	183	0.00
Negative Positionen		**-289,377**	**-0.05**
Derivative Instrumente		**-289,377**	**-0.05**
	Optionen	**-289,377**	**-0.05**
	Luxemburg	*-289,377*	*-0.05*
-80,000,000	ITRAXX XOVER MAIN S45 V1 5Y - 2.50 - 15.07.26 CALL	-271,706	-0.05
-80,000,000	ITRAXX XOVER MAIN S45 V1 5Y - 3.00 - 15.07.26 PUT	-12,345	0.00
-80,000,000	ITRAXX XOVER MAIN S45 V1 5Y - 3.25 - 15.07.26 PUT	-5,326	0.00
Gesamtwertpapierbestand		**574,321,542**	**94.56**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**473,166,948**	**97.34**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**467,570,216**	**96.19**
	Anleihen	**467,570,216**	**96.19**
	Belgien	*36,171,382*	*7.44*
4,098,000	BELGIUM 1.70% 22/06/2050	2,566,168	0.53
853,000	BELGIUM 2.15% 22/06/2066	504,567	0.10
2,358,000	BELGIUM 3.00% 22/06/2034	2,327,983	0.48
1,900,000	COMMUNAUTE FRANCAISE 4.15% 22/06/2041	1,891,735	0.39
3,250,000	EUROPEAN UNION 3.25% 04/02/2050	2,905,240	0.60
3,128,000	EUROPEAN UNION 3.375% 05/10/2054	2,796,557	0.58
2,752,742	EUROPEAN UNION 3.75% 12/10/2045	2,720,287	0.56
3,530,000	EUROPEAN UNION 4.00% 12/10/2055	3,517,150	0.72
1,000,000	FLEMISH COMMUNITY 3.25% 22/06/2037	963,080	0.20
2,100,000	KINGDOM OF BELGIUM 2.70% 22/10/2029	2,099,727	0.43
910,200	KINGDOM OF BELGIUM 2.75% 22/04/2039	825,961	0.17
17,000	KINGDOM OF BELGIUM 3.30% 22/06/2054	14,344	0.00
3,800,000	KINGDOM OF BELGIUM 3.40% 22/06/2036	3,790,310	0.78
1,316,400	KINGDOM OF BELGIUM 3.50% 22/06/2055	1,144,215	0.24
750,000	KINGDOM OF BELGIUM 4.35% 22/06/2056	754,050	0.16
5,400,000	REGION WALLONNE 3.50% 15/03/2043	4,867,668	0.99
2,800,000	REGION WALLONNE 3.90% 22/06/2054	2,482,340	0.51
	Brasilien	*3,381,703*	*0.70*
3,342,000	FEDERATIVE REPUBLIC OF BRAZIL 5.50% 23/04/2036	3,381,703	0.70
	Chile	*5,436,073*	*1.12*
3,030,000	REPUBLIC OF CHILE 0.555% 21/01/2029	2,840,200	0.59
1,020,000	REPUBLIC OF CHILE 3.75% 14/01/2032	1,033,597	0.21
1,550,000	REPUBLIC OF CHILE 3.80% 01/07/2035	1,562,276	0.32
	Estland	*1,299,545*	*0.27*
1,300,000	REPUBLIC OF ESTONIA 3.25% 17/01/2034	1,299,545	0.27
	Finnland	*4,380,183*	*0.90*
500,000	NORDIC INVESTMENT BANK 2.875% 19/03/2032	501,005	0.10
4,210,000	REPUBLIC OF FINLAND 1.50% 15/09/2032	3,879,178	0.80
	Frankreich	*142,030,390*	*29.21*
7,000,000	ACTION LOGEMENT SERVICES 0.375% 05/10/2031	6,044,010	1.24
1,100,000	ACTION LOGEMENT SERVICES 3.625% 25/10/2039	1,049,070	0.22
3,100,000	ACTION LOGEMENT SERVICES 3.75% 25/11/2035	3,091,382	0.64
4,000,000	ACTION LOGEMENT SERVICES 4.125% 03/10/2038	4,035,480	0.83
3,000,000	AGENCE CENTRALE ORGANISMES SECURITE SOCIALE 2.625% 20/03/2028	2,991,660	0.62
2,000,000	AGENCE CENTRALE ORGANISMES SECURITE SOCIALE 2.875% 16/06/2028	2,001,720	0.41
300,000	AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.125% 29/09/2031	255,159	0.05
5,000,000	AGENCE FRANCAISE DE DEVELOPPEMENT SA 2.75% 30/09/2030	4,923,000	1.01
3,000,000	AGENCE FRANCAISE DE DEVELOPPEMENT SA 3.75% 28/01/2036	2,992,530	0.62
6,000,000	AGENCE FRANCE LOCALE(AFL) 0.20% 20/03/2029	5,577,000	1.15
1,500,000	BPIFRANCE SA 0% 25/05/2028	1,422,960	0.29
800,000	BPIFRANCE SA 2.75% 25/02/2029	796,736	0.16
2,000,000	BPIFRANCE SA 3.375% 25/02/2036	1,953,000	0.40
4,500,000	CAISSE D'AMORT DETTE SOC 3.00% 25/09/2030	4,505,625	0.93
1,300,000	COUNCIL OF EUROPE DEVELOPMENT BANK 2.75% 16/04/2031	1,295,242	0.27
2,100,000	DEXIA 2.75% 18/01/2029	2,095,191	0.43
7,405,900	FRANCE OAT 0% 25/11/2030	6,529,930	1.34
3,186,000	FRANCE OAT 0.50% 25/06/2044	1,737,995	0.36
5,217,000	FRANCE OAT 0.75% 25/05/2053	2,254,422	0.46
8,000,000	FRANCE OAT 0.75% 25/11/2028	7,639,760	1.57
950,000	FRANCE OAT 1.50% 25/05/2050	554,943	0.11
1,491,000	FRANCE OAT 1.75% 25/05/2066	753,283	0.15
4,706,000	FRANCE OAT 1.75% 25/06/2039	3,706,728	0.76
18,225,000	FRANCE OATI 0.10% 01/03/2028	21,676,842	4.46
14,368,000	FRANCE OATI 0.10% 01/03/2032	15,476,583	3.18
5,427,000	FRANCE OATI 0.10% 25/07/2031	6,509,620	1.34
1,587,000	FRENCH REPUBLIC 0.50% 25/05/2072	406,240	0.08
11,195,000	FRENCH REPUBLIC 2.70% 25/02/2031	11,075,773	2.28
1,880,000	FRENCH REPUBLIC 3.00% 25/06/2049	1,533,084	0.32
2,900,000	FRENCH REPUBLIC 3.60% 25/05/2042	2,749,809	0.57
5,384,000	FRENCH REPUBLIC 3.75% 25/05/2056	4,774,531	0.98
3,900,000	FRENCH REPUBLIC 4.10% 25/05/2046	3,851,640	0.79
1,800,000	ILE DE FRANCE MOBILITIES 4.20% 03/02/2046	1,778,112	0.37
3,000,000	SFIL SA 3.00% 23/05/2031	2,979,750	0.61
1,000,000	SOCIETE NATIONALE SNCF SA 3.875% 17/02/2036	1,011,580	0.21
	Griechenland	*2,604,076*	*0.54*
949,000	HELLENIC REPUBLIC 3.375% 16/06/2036	936,597	0.19
1,700,000	HELLENIC REPUBLIC 4.125% 15/06/2054	1,667,479	0.35
	Großbritannien	*32,813,149*	*6.75*
5,934,000	UK GILT 0.375% 22/10/2030	5,866,145	1.21
23,129,000	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 4.375% 07/03/2028	26,947,004	5.54
	Indonesien	*3,047,455*	*0.63*
3,100,000	REPUBLIC OF INDONESIA 4.10% 04/03/2034	3,047,455	0.63
	Irland	*1,254,021*	*0.26*
582,000	IRELAND 1.50% 15/05/2050	395,172	0.08
437,000	IRISH REPUBLIC 2.60% 18/10/2034	427,347	0.09
470,000	IRISH REPUBLIC 3.15% 18/10/2055	431,502	0.09
	Italien	*68,001,153*	*13.99*
1,000,000	CASSA DEPOSITI E PRESTITI SPA 3.375% 16/02/2034	989,640	0.20
2,300,000	FERROVIE DELLO STATO ITALIANE SPA 3.25% 24/06/2031	2,300,690	0.47

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
14,705,000	ITALIAN REPUBLIC 3.15% 15/11/2031	14,774,702	3.04
340,000	ITALIAN REPUBLIC 3.25% 01/03/2038	324,506	0.07
1,200,000	ITALIAN REPUBLIC 3.25% 03/06/2031	1,202,268	0.25
1,800,000	ITALIAN REPUBLIC 3.50% 27/10/2035	1,765,926	0.36
1,267,000	ITALIAN REPUBLIC 3.85% 01/10/2040	1,255,749	0.26
4,850,000	ITALIAN REPUBLIC 3.95% 01/10/2041	4,822,598	0.99
20,181,000	ITALIAN REPUBLIC 4.00% 30/10/2031	21,142,825	4.35
1,320,000	ITALIAN REPUBLIC 4.05% 30/10/2037	1,363,956	0.28
2,751,000	ITALIAN REPUBLIC 4.10% 30/04/2046	2,724,948	0.56
1,487,000	ITALIAN REPUBLIC 4.15% 01/10/2039	1,531,863	0.32
3,011,000	ITALIAN REPUBLIC 4.45% 01/09/2043	3,148,061	0.65
406,000	ITALIAN REPUBLIC 4.50% 01/10/2053	415,797	0.09
951,000	ITALIAN REPUBLIC 4.65% 01/10/2055	990,847	0.20
4,275,000	ITALIAN REPUBLICI 0.10% 15/05/2033	4,799,576	0.99
662,000	ITALY BTP 2.15% 01/03/2072	395,922	0.08
4,420,000	ITALY BTP 2.45% 01/09/2050	3,208,080	0.66
1,181,000	ITALY BTP 2.80% 01/03/2067	843,199	0.17
	Japan	*11,229,364*	*2.31*
1,500,000	JAPAN FINANCE ORGANISATION FOR MUNICIPALITIES 2.75% 16/01/2031	1,483,665	0.31
2,436,750,000	THE GOVERNMENT OF JAPAN 2.40% 20/03/2055	9,745,699	2.00
	Kanada	*5,570,574*	*1.15*
1,000,000	CDP FINANCIAL INC 3.25% REGS 30/09/2035	994,790	0.20
4,000,000	PROVINCE OF BRITISH COLUMBIA 3.90% 10/10/2045	3,985,480	0.83
600,000	PROVINCE OF ONTARIO 3.125% 05/03/2036	590,304	0.12
	Kolumbien	*3,979,320*	*0.82*
4,000,000	REPUBLIC OF COLOMBIA 3.75% 19/09/2028	3,979,320	0.82
	Kroatien	*3,266,399*	*0.67*
1,493,000	REPUBLIC OF CROATIA 3.25% 25/02/2036	1,475,577	0.30
1,765,000	REPUBLIC OF CROATIA 3.375% 12/03/2034	1,790,822	0.37
	Lettland	*2,059,127*	*0.42*
2,370,000	LATVIA 0% 17/03/2031	2,059,127	0.42
	Luxemburg	*841,380*	*0.17*
1,000,000	LUXEMBOURG 0% 14/09/2032	841,380	0.17
	Mexiko	*9,960,190*	*2.05*
5,605,000	UNITED MEXICAN STATES 3.875% 16/05/2031	5,566,830	1.15
3,156,000	UNITED MEXICAN STATES 4.875% 16/05/2036	3,163,038	0.65
1,222,000	UNITED MEXICAN STATES 5.375% 16/05/2040	1,230,322	0.25
	Neuseeland	*588,150*	*0.12*
600,000	AUCKLAND COUNCIL 3.125% 03/03/2036	588,150	0.12
	Niederlande	*8,231,683*	*1.69*
1,600,000	BNG BANK NV 1.25% 30/03/2037	1,310,400	0.27
1,504,000	NETHERLANDS 0% 15/01/2052	631,740	0.13
5,704,000	NETHERLANDS 0.50% 15/01/2040	4,014,418	0.82
2,500,000	TENNET NETHERLANDS BV 2.75% 17/05/2042	2,275,125	0.47
	Österreich	*6,034,777*	*1.24*
845,000	AUSTRIA 0.70% 20/04/2071	299,434	0.06
17,000	AUSTRIA 0.85% 30/06/2120	5,194	0.00
357,000	AUSTRIA 1.50% 02/11/2086	170,750	0.04
780,000	AUSTRIA 2.10% 20/09/2117	462,751	0.10
2,570,000	REPUBLIC OF AUSTRIA 2.90% 20/02/2033	2,572,338	0.52
1,318,000	REPUBLIC OF AUSTRIA 2.95% 20/02/2035	1,309,130	0.27
1,200,000	REPUBLIC OF AUSTRIA 3.55% 20/09/2041	1,215,180	0.25
	Polen	*4,530,595*	*0.93*
2,000,000	REPUBLIC OF POLAND 3.625% 15/06/2036	2,004,040	0.41
2,507,000	REPUBLIC OF POLAND 3.875% 07/07/2037	2,526,555	0.52
	Portugal	*8,949,332*	*1.84*
670,000	PORTUGAL 4.10% 15/04/2037	718,877	0.15
578,000	REPUBLIC OF PORTUGAL 1.65% 16/07/2032	540,309	0.11
1,400,000	REPUBLIC OF PORTUGAL 2.875% 14/10/2033	1,390,074	0.29
3,020,000	REPUBLIC OF PORTUGAL 2.875% 20/10/2034	2,977,659	0.60
1,100,000	REPUBLIC OF PORTUGAL 3.25% 13/06/2036	1,100,869	0.23
860,000	REPUBLIC OF PORTUGAL 3.50% 18/06/2038	868,213	0.18
1,420,000	REPUBLIC OF PORTUGAL 3.625% 12/06/2054	1,353,331	0.28
	Rumänien	*7,325,576*	*1.51*
3,620,000	ROMANIA 5.125% REGS 24/09/2031	3,699,314	0.76
1,400,000	ROMANIA 5.375% REGS 07/06/2033	1,413,370	0.29
2,200,000	ROMANIA 5.625% REGS 22/02/2036	2,212,892	0.46
	Serbien	*3,406,142*	*0.70*
2,200,000	REPUBLIC OF SERBIA 4.25% 06/05/2031 EUR (ISIN XS3363425383)	2,205,302	0.45
1,200,000	REPUBLIC OF SERBIA 4.875% 06/05/2038	1,200,840	0.25
	Slowakei	*3,962,512*	*0.82*
3,600,000	SLOVAK REPUBLIC 0.375% 21/04/2036	2,664,072	0.55
1,300,000	SLOVAK REPUBLIC 4.125% 19/02/2046	1,298,440	0.27
	Spanien	*66,125,526*	*13.60*
4,000,000	ADIF ALTA VELOCIDAD 3.125% 31/10/2032	3,985,760	0.82
650,000	BASQUE GOVERNMENT 3.25% 30/04/2035	650,696	0.13
1,900,000	COMUNIDAD AUTONOMA DE CANARIAS 3.50% 30/04/2036	1,913,927	0.39
4,150,000	INSTITUTO DE CREDITO OFFICIAL 2.80% 30/04/2032	4,119,995	0.85
1,280,000	JUNTA DE ANDALUCIA 3.35% 31/10/2034	1,288,218	0.27
800,000	JUNTA DE ANDALUCIA 3.45% 30/04/2036	802,352	0.17
7,531,000	KINGDOM OF SPAIN 0.70% 30/04/2032	6,660,039	1.36
15,296,000	KINGDOM OF SPAIN 1.00% 30/07/2042	10,299,408	2.11
2,380,000	KINGDOM OF SPAIN 1.90% 31/10/2052	1,583,152	0.33
2,540,000	KINGDOM OF SPAIN 3.15% 30/04/2033	2,563,343	0.53
5,155,000	KINGDOM OF SPAIN 3.15% 30/04/2035	5,134,380	1.06
2,480,000	KINGDOM OF SPAIN 3.20% 31/10/2035	2,471,171	0.51
3,075,000	KINGDOM OF SPAIN 3.25% 30/04/2034	3,103,536	0.64
1,271,000	KINGDOM OF SPAIN 3.30% 30/04/2036	1,271,763	0.26
3,650,000	KINGDOM OF SPAIN 3.40% 31/10/2036	3,668,213	0.75

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
3,990,000	KINGDOM OF SPAIN 3.55% 31/10/2033	4,117,998	0.85
1,404,000	KINGDOM OF SPAIN 3.95% 31/10/2056	1,378,251	0.28
909,000	KINGDOM OF SPAIN 4.00% 31/10/2054	907,764	0.19
618,000	SPAIN 1.45% 31/10/2071	294,156	0.06
3,142,000	SPAIN 2.90% 31/10/2046	2,726,596	0.56
1,313,000	SPAIN 3.45% 30/07/2066	1,160,062	0.24
3,250,000	XUNTA DE GALICIA 2.87% 30/04/2032	3,229,233	0.66
2,750,000	XUNTA DE GALICIA 3.296% 30/04/2031	2,795,513	0.58
	Togo	*2,570,430*	*0.53*
3,000,000	BANQUE OUEST AFRICAINE DE DEVELOPPEMENT 2.75% REGS 22/01/2033	2,570,430	0.53
	Ungarn	*4,140,682*	*0.85*
3,935,000	REPUBLIC OF HUNGARY 4.875% 25/03/2038	4,140,682	0.85
	Vereinigte Staaten von Amerika	*14,379,327*	*2.96*
1,500,000	INTER AMERICAN INVESTMENT CORPORATION 2.75% 14/07/2032	1,479,030	0.30
2,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 2.90% 14/02/2034	1,993,980	0.41
1,000,000	INTERNATIONAL DEVELOPMENT ASSOCIATION 0% 15/07/2031	867,880	0.18
2,000,000	INTERNATIONAL DEVELOPMENT ASSOCIATION 2.75% 03/09/2032	1,982,380	0.41
1,830,000	INTERNATIONAL DEVELOPMENT ASSOCIATION 3.50% 12/06/2045	1,790,106	0.37
6,925,000	UNITED STATES OF AMERICAI 1.625% 15/04/2030	6,265,951	1.29
Aktien/Anteile aus OGAW/OGA		**5,528,401**	**1.14**
	Aktien/Anteile aus Investmentfonds	**5,528,401**	**1.14**
	Frankreich	*5,528,401*	*1.14*
0.029	AMUNDI EUR LIQUIDITY SRI FCP	32,218	0.01
6	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	715,602	0.15
453	AMUNDI LCR GOV EUROPE IC FCP	4,780,581	0.98
Derivative Instrumente		**68,331**	**0.01**
	Optionen	**68,331**	**0.01**
	Vereinigte Staaten von Amerika	*68,331*	*0.01*
250	US ULTRA LONG BOND - 120.00 - 24.07.26 CALL	34,167	0.00
500	US 2YR T-NOTES - 104.00 - 21.08.26 CALL	34,164	0.01
Gesamtwertpapierbestand		**473,166,948**	**97.34**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**31,597,838**	**98.26**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**31,591,159**	**98.24**
	Anleihen	**31,591,159**	**98.24**
	Deutschland	*506,987*	*1.58*
478,000	GERMANY BUNDI 0.10% 15/04/2046	506,987	1.58
	Frankreich	*15,000,100*	*46.64*
1,351,000	FRANCE OATI 0.10% 01/03/2028	1,607,498	5.00
2,401,000	FRANCE OATI 0.10% 01/03/2032	2,587,243	8.06
627,000	FRANCE OATI 0.10% 01/03/2036	619,303	1.93
681,000	FRANCE OATI 0.10% 25/07/2031	817,150	2.54
799,000	FRANCE OATI 0.10% 25/07/2036	891,908	2.77
663,000	FRANCE OATI 0.10% 25/07/2047	582,774	1.81
829,000	FRANCE OATI 1.80% 25/07/2040	1,244,580	3.87
741,000	FRANCE OATI 3.15% 25/07/2032	1,348,752	4.19
1,107,000	FRANCE OATI 3.40% 25/07/2029	1,794,526	5.58
1,303,000	FRENCH REPUBLIC 2.70% 25/02/2031	1,289,123	4.01
455,000	FRENCH REPUBLICI 0.10% 25/07/2038	461,174	1.43
564,000	FRENCH REPUBLICI 0.10% 25/07/2053	412,142	1.28
307,000	FRENCH REPUBLICI 0.55% 01/03/2039	277,353	0.86
655,000	FRENCH REPUBLICI 0.60% 25/07/2034	702,567	2.18
396,000	FRENCH REPUBLICI 0.95% 25/07/2043	364,007	1.13
	Italien	*9,893,364*	*30.77*
973,000	ITALIAN REPUBLICI 0.10% 15/05/2033	1,092,796	3.40
564,000	ITALIAN REPUBLICI 1.10% 15/08/2031	580,980	1.81
872,000	ITALIAN REPUBLICI 1.50% 15/05/2029	963,415	3.00
777,000	ITALIAN REPUBLICI 1.80% 15/05/2036	831,875	2.59
230,000	ITALIAN REPUBLICI 2.25% 15/02/2046	236,609	0.74
561,000	ITALIAN REPUBLICI 2.40% 15/05/2039	639,316	1.99
204,000	ITALIAN REPUBLICI 2.55% 15/05/2056	221,061	0.69
335,000	ITALY BTPI 0.15% 15/05/2051	256,306	0.80
777,000	ITALY BTPI 0.40% 15/05/2030	966,018	3.00
1,367,000	ITALY BTPI 1.25% 15/09/2032	1,810,246	5.62
643,000	ITALY BTPI 2.35% 15/09/2035	1,087,092	3.38
781,000	ITALY BTPI 2.55% 15/09/2041	1,207,650	3.75
	Japan	*441,941*	*1.37*
110,500,000	THE GOVERNMENT OF JAPAN 2.40% 20/03/2055	441,941	1.37
	Spanien	*5,748,767*	*17.88*
458,000	KINGDOM OF SPAINI 1.15% 30/11/2036	475,769	1.48
544,000	KINGDOM OF SPAINI 2.05% 30/11/2039	636,924	1.98
630,000	SPAINI 0.65% 30/11/2027	825,607	2.57
1,589,000	SPAINI 0.70% 30/11/2033	1,993,571	6.20
1,375,000	SPAINI 1.00% 30/11/2030	1,816,896	5.65
Aktien/Anteile aus OGAW/OGA		**1,554**	**0.00**
	Aktien/Anteile aus Investmentfonds	**1,554**	**0.00**
	Frankreich	*1,554*	*0.00*
0.001	AMUNDI EURO LIQUIDITY SELECT FCP	1,112	0.00
0.004	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	442	0.00

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Derivative Instrumente		**5,125**	**0.02**
	Optionen	**5,125**	**0.02**
	Vereinigte Staaten von Amerika	*5,125*	*0.02*
20	US ULTRA LONG BOND - 120.00 - 24.07.26 CALL	2,733	0.01
35	US 2YR T-NOTES - 104.00 - 21.08.26 CALL	2,392	0.01
Gesamtwertpapierbestand		**31,597,838**	**98.26**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**289,580,312**	**98.53**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**279,683,702**	**95.17**
	Anleihen	**279,683,702**	**95.17**
	Belgien	*9,752,304*	*3.32*
3,700,000	ARGENTA BANQUE DEPARGNE SA VAR 08/02/2029	3,594,032	1.22
3,500,000	CRELAN SA VAR 28/02/2030	3,735,760	1.28
2,400,000	VGP SA 4.25% 29/01/2031	2,422,512	0.82
	Dänemark	*14,258,875*	*4.85*
4,000,000	AL SYDBANK A/S VAR 11/12/2029	3,977,400	1.36
3,800,000	DANSKE BANK AS VAR 21/06/2030	3,966,744	1.35
2,850,000	JYSKE BANK AS VAR 10/11/2029	2,951,603	1.00
800,000	JYSKE BANK AS VAR 30/06/2032	802,960	0.27
2,600,000	ORSTED 2.25% 14/06/2028	2,560,168	0.87
	Deutschland	*24,996,549*	*8.51*
1,700,000	AAREAL BANK AG 0.75% 18/04/2028	1,631,864	0.56
2,400,000	COMMERZBANK AG VAR 14/01/2032	2,414,520	0.82
1,000,000	COMMERZBANK AG VAR 20/02/2037	1,011,610	0.34
900,000	DEUTSCHE PFANDBRIEFBANK AG 3.25% 01/09/2028	889,236	0.30
1,000,000	E ON SE 3.75% 01/03/2029	1,020,720	0.35
5,000,000	ENBW ENERGIE BADEN-WUERTTEMBERG VAR 23/01/2084	5,231,900	1.78
3,800,000	EUROGRID GMBH 3.279% 05/09/2031	3,778,302	1.29
3,000,000	MUNICH REINSURANCE COMPANY VAR REGS 23/05/2042	2,698,426	0.92
6,300,000	RWE AG VAR 18/06/2055 EUR (ISIN XS3094762989)	6,319,971	2.15
	Estland	*1,212,924*	*0.41*
1,200,000	EESTI ENERGIA SA 4.60% 28/05/2031	1,212,924	0.41
	Frankreich	*40,697,221*	*13.85*
2,000,000	ALSTOM SA VAR PERPETUAL EUR (ISIN FR00140190G7)	2,030,900	0.69
500,000	AXA SA VAR 07/10/2041	449,920	0.15
3,300,000	AYVENS 3.375% 16/04/2029	3,317,589	1.13
900,000	AYVENS 3.50% 23/06/2032	902,286	0.31
1,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25% 29/06/2028	949,170	0.32
2,000,000	BNP PARIBAS SA VAR 13/04/2031	2,060,500	0.70
2,200,000	CNP ASSURANCES VAR 27/07/2050	2,059,024	0.70
4,600,000	COVIVIO HOTELS SCA 1.00% 27/07/2029	4,301,736	1.47
500,000	COVIVIO SA 1.125% 17/09/2031	442,900	0.15
4,100,000	ELECTRICITE DE FRANCE 4.125% 17/06/2031	4,234,357	1.45
3,000,000	ENGIE SA VAR PERPETUAL EUR (ISIN FR0014000RR2)	2,876,280	0.98
2,000,000	ICADE SA 0.625% 18/01/2031	1,743,440	0.59
2,200,000	ICADE SA 1.00% 19/01/2030	2,009,612	0.68
1,000,000	LA BANQUE POST HOME LOAN 1.625% 12/05/2030	951,830	0.32
1,200,000	RCI BANQUE SA 4.00% 19/08/2031	1,207,524	0.41
3,300,000	RCI BANQUE SA 4.875% 14/06/2028	3,390,915	1.16
3,100,000	SOCIETE GENERALE SA VAR 13/11/2030	3,117,546	1.06
1,000,000	SOCIETE GENERALE SFH 0.125% 18/07/2029	920,310	0.31
2,000,000	UNIBAIL RODAMCO WESTFIELD SE 3.50% 11/09/2029	2,015,300	0.69
1,700,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR001400YRU1)	1,716,082	0.58
	Griechenland	*16,835,705*	*5.73*
3,000,000	ALPHA BANK SA VAR 30/10/2031	2,950,770	1.00
3,500,000	EUROBANK SA VAR 24/09/2030	3,561,075	1.22
4,700,000	NATIONAL BANK OF GREECE SA VAR 21/07/2029	4,652,436	1.59
2,500,000	PIRAEUS BANK SA VAR 02/12/2031	2,483,200	0.84
3,200,000	PIRAEUS BANK SA VAR 03/12/2028	3,188,224	1.08
	Großbritannien	*4,850,666*	*1.65*
1,500,000	DS SMITH PLC 4.375% 27/07/2027	1,518,570	0.52
2,000,000	LLOYDS BANKING GROUP PLC VAR 06/11/2030	2,016,340	0.68
1,300,000	NATWEST GROUP PLC VAR 05/08/2031	1,315,756	0.45
	Irland	*11,723,121*	*3.99*
2,400,000	AIB GROUP PLC VAR 16/02/2029	2,500,656	0.85
3,300,000	AIB GROUP PLC VAR 20/05/2035	3,399,429	1.16
4,000,000	BANK OF IRELAND GROUP PLC VAR 19/05/2032	4,037,040	1.37
1,800,000	PERMANENT TSB GROUP HOLDINGS PLC VAR 22/12/2035	1,785,996	0.61
	Italien	*24,309,484*	*8.27*
2,000,000	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	1,909,480	0.65
2,500,000	A2A SPA VAR PERPETUAL	2,568,575	0.87
1,500,000	A2A SPA 4.50% 19/09/2030	1,567,920	0.53
3,450,000	BANCA POPOLARE DI SONDRIO SPA VAR 04/06/2030	3,535,043	1.20
2,800,000	BANCO BPM SPA VAR 17/01/2030	2,906,008	0.99
3,000,000	BANCO BPM SPA VAR 21/01/2028	3,046,950	1.04
2,800,000	BPER BANCA SPA VAR 20/02/2030	2,869,776	0.98
3,400,000	INTESA SANPAOLO SPA VAR 14/03/2029	4,055,962	1.38
1,800,000	TERNA RETE ELETTRICA NAZIONALE VAR PERPETUAL EUR (ISIN XS2798269069)	1,849,770	0.63
	Japan	*1,813,104*	*0.62*
1,800,000	MIZUHO FINANCIAL GROUP INC VAR 27/08/2030	1,813,104	0.62
	Kanada	*3,029,670*	*1.03*
3,000,000	FEDERATION CAISSES DESJARDINS DU QUEBEC 3.467% 05/09/2029	3,029,670	1.03
	Kroatien	*2,553,350*	*0.87*
2,500,000	ERSTE AND STEIERMARKISCHE BANK VAR 31/01/2029	2,553,350	0.87
	Niederlande	*42,280,184*	*14.38*
1,100,000	ABN AMRO BANK NV VAR REGS 13/12/2029	911,846	0.31
3,800,000	ABN AMRO BANK NV VAR 144A 13/12/2029	3,150,015	1.07
4,700,000	ABN AMRO BANK NV 5.375% 21/12/2032	5,476,313	1.86
4,000,000	ALLIANDER NV 2.625% 09/09/2027	3,987,040	1.36
4,800,000	ASN BANK NV VAR 27/11/2035	4,848,096	1.65

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
1,600,000	ASR NEDERLAND NV 3.625% 12/12/2028	1,619,920	0.55
1,900,000	COOPERATIEVE RABOBANK UA VAR 01/11/2030	2,206,925	0.75
1,500,000	COOPERATIEVE RABOBANK UA VAR 16/10/2031	1,753,558	0.60
2,182,000	EDP FINANCE BV 1.71% REGS 24/01/2028	1,828,849	0.62
2,000,000	EDP FINANCE BV 1.875% 21/09/2029	1,924,280	0.65
1,200,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295333988)	1,132,296	0.39
4,500,000	ING GROUP NV VAR 07/12/2028	4,969,381	1.69
2,500,000	ING GROUP NV VAR 20/05/2036	2,532,975	0.86
1,800,000	NE PROPERTY BV 2.00% 20/01/2030	1,705,194	0.58
1,300,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2582389156)	1,383,382	0.47
1,200,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2646608401)	1,318,644	0.45
1,500,000	TENNET NETHERLANDS BV 3.875% 28/10/2028	1,531,470	0.52
	Norwegen	*5,721,466*	*1.95*
2,800,000	DNB BANK ASA VAR 20/05/2031	2,785,552	0.95
1,400,000	DNB BANK ASA VAR 23/07/2032	1,622,108	0.55
1,300,000	SPAREBANK 1 SR BANK ASA 3.75% 21/04/2032	1,313,806	0.45
	Österreich	*2,297,228*	*0.78*
700,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 13/11/2033	697,452	0.24
1,600,000	VOLKSBANK WIEN AG VAR 09/09/2031	1,599,776	0.54
	Polen	*8,548,794*	*2.91*
2,500,000	BANK POLSKA KASA OPIEKI S.A VAR 23/09/2032	2,496,675	0.85
1,200,000	MBANK SA VAR 03/03/2032	1,199,592	0.41
900,000	MBANK SA VAR 26/05/2033	918,315	0.31
1,900,000	MBANK SA VAR 27/09/2030	1,937,012	0.66
2,000,000	PKO BANK POLSKI SA VAR 20/11/2032	1,997,200	0.68
	Portugal	*4,644,924*	*1.58*
1,900,000	CAIXA GERAL DE DEPOSITOS SA VAR 20/05/2032	1,910,469	0.64
1,300,000	EDP SA VAR 27/05/2055	1,308,905	0.45
1,400,000	EDP SA VAR 29/05/2054	1,425,550	0.49
	Schweden	*8,913,280*	*3.03*
2,800,000	HEIMSTADEN HOLDING BV 3.75% 10/03/2031	2,770,096	0.94
2,500,000	SAGAX AB 4.375% 29/05/2030	2,564,100	0.87
3,600,000	SWEDBANK AB 2.875% 30/04/2029	3,579,084	1.22
	Spanien	*29,529,368*	*10.05*
1,000,000	ACCIONA ENERGIA FINANCIACION FILIALES SAU 5.125% 23/04/2031	1,047,070	0.36
2,900,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 14/09/2029	3,157,897	1.07
4,000,000	BANCO DE SABADELL SA VAR 07/06/2029	4,143,120	1.41
3,000,000	BANCO DE SABADELL SA VAR 10/11/2028	3,080,160	1.05
2,900,000	BANCO SANTANDER SA VAR 24/06/2029	2,763,207	0.94
1,000,000	CAIXABANK SA VAR 09/02/2029	961,450	0.33
800,000	COLONIAL SFL SOCIMI SA 3.25% 22/01/2030	795,088	0.27
800,000	COLONIAL SFL SOCIMI SA 3.875% 08/04/2031	808,504	0.28
1,400,000	EDP SERVICIOS FINANCIEROS ESPANA SA 4.125% 04/04/2029	1,437,940	0.49
3,800,000	IBERDROLA FINANZAS SAU VAR PERPETUAL EUR (ISIN XS2580221658)	3,887,628	1.32
1,400,000	IBERDROLA FINANZAS SAU VAR PERPETUAL EUR (ISIN XS2949317676)	1,419,334	0.48
3,800,000	REDEIA CORPORACION SA VAR PERPETUAL	3,829,602	1.30
1,200,000	UNICAJA BANCO SA VAR 26/06/2033	1,198,188	0.41
1,000,000	UNICAJA BANCO SA VAR 30/06/2031	1,000,180	0.34
	Tschechische Republik	*1,527,540*	*0.52*
1,500,000	CESKA SPORITEINA A S VAR 08/03/2028	1,527,540	0.52
	Ungarn	*7,580,970*	*2.58*
3,900,000	OTP BANK PLC VAR 12/06/2028	3,952,065	1.35
3,500,000	RAIFFEISEN BANK ZRT VAR 23/05/2030	3,628,905	1.23
	Vereinigte Staaten von Amerika	*12,606,975*	*4.29*
1,000,000	BANK OF AMERICA CORP 4.134% 12/06/2028	1,021,310	0.35
2,000,000	CITIGROUP INC USA VAR 22/09/2028	2,018,880	0.69
2,000,000	FORD MOTOR CO 6.10% 19/08/2032	1,783,311	0.61
4,300,000	GENERAL MOTORS CO 5.40% 15/10/2029	3,831,524	1.29
1,748,000	HA SUSTAINABLE INF CAPITAL VAR 15/11/2056	1,552,025	0.53
1,200,000	RWE FINANCE US LLC 3.375% 06/07/2032	1,193,412	0.41
1,400,000	VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	1,206,513	0.41
Aktien/Anteile aus OGAW/OGA		**9,858,316**	**3.35**
	Aktien/Anteile aus Investmentfonds	**9,858,316**	**3.35**
	Frankreich	*9,858,316*	*3.35*
3,500	AMUNDI RESPONSIBLE INVESTING SICAV EUR (ISIN FR001400SFO1)	3,657,700	1.24
55	AMUNDI ULT SH TM GREEN BOND FCP	6,200,616	2.11
Derivative Instrumente		**38,294**	**0.01**
	Optionen	**38,294**	**0.01**
	Luxemburg	*38,294*	*0.01*
35,000,000	ITRAXX XOVER MAIN S45 V1 5Y - 2.375 - 15.07.26 CALL	22,740	0.00
35,000,000	ITRAXX XOVER MAIN S45 V1 5Y - 2.75 - 15.07.26 PUT	15,474	0.01
35,000,000	ITRAXX XOVER MAIN S45 V1 5Y - 4.75 - 15.07.26 PUT	80	0.00
Negative Positionen		**-126,602**	**-0.04**
Derivative Instrumente		**-126,602**	**-0.04**
	Optionen	**-126,602**	**-0.04**
	Luxemburg	*-126,602*	*-0.04*
-35,000,000	ITRAXX XOVER MAIN S45 V1 5Y - 2.50 - 15.07.26 CALL	-118,871	-0.04
-35,000,000	ITRAXX XOVER MAIN S45 V1 5Y - 3.00 - 15.07.26 PUT	-5,401	0.00
-35,000,000	ITRAXX XOVER MAIN S45 V1 5Y - 3.25 - 15.07.26 PUT	-2,330	0.00
Gesamtwertpapierbestand		**289,453,710**	**98.49**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**462,047,590**	**97.15**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**408,892,621**	**85.98**
	Aktien	**670,684**	**0.14**
	Großbritannien	*129,629*	*0.03*
3,190,350	NOSTRUM OIL AND GAS PLC	129,629	0.03
	Kaimaninseln	*115,646*	*0.02*
22,060,818	KAISA GROUP HOLDING	115,646	0.02
	Kasachstan	*419,436*	*0.09*
43,789	FORTEBANK JSC GDR 500 SHS	419,436	0.09
	Spanien	*25*	*0.00*
2,484,452	ABENGOA CL.B	25	0.00
	Zypern	*5,948*	*0.00*
75,757	PHOENIX VEGA MEZZ L TD	4,227	0.00
10,822	SUNRISEMEZZ PLC	1,721	0.00
	Anleihen	**395,207,712**	**83.10**
	Argentinien	*528,264*	*0.11*
10,500,000	ARGENTINA VAR 15/12/2035 USD	528,261	0.11
5	PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037	3	0.00
	Belgien	*2,089,206*	*0.44*
2,100,000	LSF XI MAGPIE BIDCO FRN REGS 07/07/2032	2,089,206	0.44
	Bermuda	*1,736,046*	*0.37*
1,200,000	AEGON LIMITED VAR 29/12/2049	1,231,056	0.26
388,000	GEOPARK LTD 5.50% REGS 17/01/2027	335,686	0.07
14,866,725	RUSSIAN STANDARD LTD 0% REGS 31/12/2049 DEFAULTED	169,304	0.04
	Brasilien	*2,796,764*	*0.59*
15,000	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2027	2,489,880	0.53
700,000	OI SA 10.00% 30/06/2027	306,884	0.06
	Britische Jungferninseln	*-*	*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
	Chile	*8,037,178*	*1.69*
2,000,000	AGROSUPER SA 4.60% REGS 20/01/2032	1,668,101	0.35
1,400,000	LATAM AIRLINES GROUP SA 7.625% REGS 07/01/2031	1,271,621	0.27
1,300,000	LATAM AIRLINES GROUP SA 7.875% REGS 15/04/2030	1,184,327	0.25
4,318,835	WOM MOBILE VAR REGS 01/04/2031	3,913,129	0.82
	Dänemark	*4,147,743*	*0.87*
3,000,000	DANSKE BANK AS VAR PERPETUAL	2,615,718	0.55
1,500,000	ORSTED VAR 14/03/2034	1,532,025	0.32
	Deutschland	*19,579,504*	*4.12*
1,300,000	APCOA PARKING HOLDINGS GMBH FRN REGS 15/04/2031	1,303,211	0.27
2,500,000	ASK CHEMICAL DEUTSCHLAND HOLDINGS GMBH 10.00% REGS 15/11/2029	2,499,700	0.53
1,400,000	BIRKENSTOCK GROUP BV 4.50% 15/06/2033	1,414,308	0.30
750,000	CHEPLAPHARM 7.50% REGS 15/05/2030	778,215	0.16
1,500,000	CTEC II GMBH 5.25% REGS 15/02/2030	1,439,895	0.30
2,500,000	DEMIRE DEUTSCHE MITTELSTAND REAL ESTATE AG VAR 31/12/2027	1,983,950	0.42
3,000,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A4DE982)	3,208,590	0.68
2,600,000	DEUTSCHE PFANDBRIEFBANK AG VAR 04/10/2035	2,495,272	0.52
1,000,000	DYNAMO NEWCO II GMBH 6.25% 15/10/2031	945,860	0.20
1,300,000	MAHLE GMBH 6.50% REGS 02/05/2031	1,356,615	0.29
1,000,000	SCHAEFFLER AG 4.50% 12/05/2032	999,900	0.21
1,100,000	TMD FRICTION GROUP GMBH 8.25% 15/05/2031	1,153,988	0.24
	Ecuador	*2,571,056*	*0.54*
3,200,000	ECUADOR VAR REGS 31/07/2035	2,571,056	0.54
	Elfenbeinküste	*1,601,582*	*0.34*
1,885,000	REPUBLIC OF COTE D IVOIRE 6.75% 25/02/2041	1,601,582	0.34
	Estland	*2,203,425*	*0.46*
2,100,000	EESTI ENERGIA SA VAR PERPETUAL	2,203,425	0.46
	Finnland	*716,603*	*0.15*
710,000	MEHILAINEN YHTIOT OY 5.125% REGS 30/06/2032	716,603	0.15
	Frankreich	*42,720,485*	*8.98*
1,200,000	ALSTOM SA VAR PERPETUAL EUR (ISIN FR001400Q7G7)	1,246,128	0.26
1,000,000	ALTICE FRANCE SA 4.75% REGS 15/10/2030	965,626	0.20
1,155,150	ALTICE FRANCE SA 5.375% REGS 15/03/2032	1,120,725	0.24
1,155,150	ALTICE FRANCE SA 5.625% REGS 15/07/2032	1,126,636	0.24
4,550,000	ATOS SE VAR REGS 18/12/2030	4,591,542	0.97
6,581,812	ATOS SE VAR REGS 18/12/2032	4,710,734	1.00
2,080,000	ATOS SE 8.125% 21/05/2031	2,059,117	0.43
800,000	BNP PARIBAS SA VAR PERPETUAL EUR (ISIN FR001400F2H9)	876,080	0.18
2,500,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAH94)	2,255,838	0.47
1,800,000	CAB SELAS 7.75% 09/08/2031	1,801,908	0.38
1,100,000	CLARIANE VAR PERPETUAL	1,095,391	0.23
2,000,000	CMA CGM 4.875% REGS 15/01/2032	1,996,620	0.42
1,000,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL	1,017,390	0.21
3,000,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL	2,547,625	0.54

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
1,750,000	CROWN EUROPEAN HOLDINGS 3.75% REGS 30/09/2031	1,744,890	0.37
2,000,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0014003S56)	1,963,460	0.41
100,000	ERAMET SA VAR 22/05/2028	101,387	0.02
830,000	EUTELSAT COMMUNICATIONS 6.25% REGS 15/03/2033	854,908	0.18
1,200,000	FR BONDCO 6.875% REGS 31/10/2032	1,209,432	0.25
2,000,000	GOLDSTORY SAS 6.75% REGS 01/02/2030	2,048,660	0.43
800,000	HOMEVI 6.625% 31/10/2031	814,552	0.17
2,000,000	OVH GROUPE SAS 4.75% REGS 05/02/2031	2,009,980	0.42
1,000,000	RCI BANQUE SA VAR PERPETUAL	1,005,260	0.21
1,000,000	SOGECAP SA VAR PERPETUAL	1,025,630	0.22
1,400,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR0014012S06)	1,389,136	0.29
1,190,000	VIRIDIEN 8.50% REGS 15/10/2030	1,141,830	0.24
	Georgien	*1,710,156*	*0.36*
1,200,000	BANK OF GEORGIA JSC 6.50% 03/06/2031	1,048,943	0.22
700,000	TBC BANK JSC VAR REGS PERPETUAL	661,213	0.14
	Gibraltar	*516,555*	*0.11*
500,000	888 ACQUISTIONS LIMITED 8.00% REGS 30/09/2031	516,555	0.11
	Griechenland	*7,681,858*	*1.62*
800,000	ALPHA SERVICES AND HOLDINGS SA VAR PERPETUAL EUR (ISIN XS2805274326)	871,864	0.18
1,200,000	EUROBANK SA VAR PERPETUAL	1,268,244	0.27
2,000,000	METLEN ENERGY AND METALS SA 3.875% 26/05/2031	1,924,640	0.40
1,400,000	NATIONAL BANK OF GREECE SA VAR PERPETUAL	1,403,458	0.30
800,000	OPTIMA BANK SA VAR PERPETUAL	806,680	0.17
1,400,000	PIRAEUS BANK SA VAR PERPETUAL EUR (ISIN XS3201977595)	1,406,972	0.30
	Großbritannien	*32,686,887*	*6.87*
1,400,000	ALLWYN ENTERTAINMENT FINANCING UK PLC 4.625% 15/08/2031	1,394,834	0.29
2,230,000	AVIANCA MIDCO 2 LIMITED 9.50% 28/01/2031 USD (ISIN USG2957NAD33)	1,922,622	0.40
1,400,000	AVIANCA MIDCO 2 LIMITED 9.625% REGS 14/02/2030	1,216,235	0.26
1,200,000	AVIVA PLC VAR 28/08/2056	1,237,152	0.26
1,200,000	BCP V MODULAR SERVICES FINANCE II PLC 4.75% REGS 30/11/2028	1,136,520	0.24
1,000,000	INEOS FINANCE PLC 5.625% REGS 15/08/2030	933,710	0.20
3,000,000	INEOS QUATTRO FINANCE 2 PLC 8.50% REGS 15/03/2029	2,758,710	0.58
1,200,000	MARKET BIDCO FINCO PLC 6.75% REGS 31/01/2031	1,187,220	0.25
1,000,000	NEOEN FINCO PLC 5.50% 15/06/2031	1,020,580	0.21
1,500,000	PUNCH FINANCE PLC 7.875% REGS 30/12/2030	1,803,187	0.38
2,200,000	STONEGATE PUB COMPANY FINANCING 2019 PLC FRN REGS 31/07/2029	2,221,890	0.47
2,100,000	STONEGATE PUB COMPANY FINANCING 2019 PLC 10.75% REGS 31/07/2029	2,489,721	0.52
1,500,000	SYNTHOMER PLC 7.375% REGS 02/05/2029	1,298,895	0.27
830,000	TITAN GLOBAL FINANCE PLC 3.50% 04/02/2031	825,883	0.17
500,000	TOUCAN FINCO LIMITED 8.25% 15/05/2030	459,850	0.10
2,789,000	UK SPV CREDIT FINANCE PLC 0% 31/12/2049 DEFAULTED	63,679	0.01
2,500,000	VEDANTA RESOURCE PLC 7.375% 13/07/2034	2,182,848	0.46
2,000,000	VEDANTA RESOURCES FNANCIAL II PLC 10.25% REGS 03/06/2028	1,794,892	0.38
4,000,000	VEDANTA RESOURCES FNANCIAL II PLC 7.75% 13/07/2037	3,483,424	0.74
2,000,000	VMED O2 UK FINANCING I PLC 5.625% REGS 15/04/2032	1,765,880	0.37
1,500,000	WPP FINANCE 2013 4.00% 12/09/2033	1,489,155	0.31
	Indonesien	*1,764,639*	*0.37*
2,000,000	PT GARUDA INDONESIA PERSERO TBK 6.50% 28/12/2031	1,764,639	0.37
	Irland	*16,327,872*	*3.43*
3,543,000	ARAGVI FINANCE INTERNATIONAL 11.125% REGS 20/11/2029	2,335,008	0.49
5,505,000	ASG FINANCE DAC 9.75% REGS 15/05/2029	4,006,040	0.83
7,400,000	AVENIR ISSUER III DESIGNATED ACTIVITY COMPANY 6.00% 22/03/2027	1,302,938	0.27
2,500,000	AVENIR ISSUER IV DESIGNATED ACTIVITY COMPANY 10.75% 05/02/2029	2,029,170	0.43
2,000,000	AVENIR ISSUER IV DESIGNATED ACTIVITY COMPANY 10.75% 26/06/2028	1,223,039	0.26
3,000,000	AVENIR ISSUER IV DESIGNATED ACTIVITY COMPANY 6.00% 25/10/2027	989,746	0.21
3,350,000	AVENIR ISSUER IV DESIGNATED ACTIVITY COMPANY 6.00% 30/12/2027	1,260,991	0.27
10,048,000	CBOM FINANCE PLC VAR REGS PERPETUAL	-	0.00
3,170,000	CBOM FINANCE PLC VAR REGS 05/10/2027	-	0.00
2,000,000	GTC FINANCE DAC 6.50% 15/10/2030	1,806,860	0.38
1,000,000	MOTION BONDCO DAC 4.50% REGS 15/11/2027	968,080	0.20
500,000	VIRGIN MEDIA O2 VENDOR FINANCING NOTES VII DAC 7.50% REGS 15/07/2033	406,000	0.09
	Isle of Man	*2,530,775*	*0.53*
2,500,000	ENTAIN PLC 4.875% 30/11/2031	2,530,775	0.53
	Italien	*32,259,137*	*6.78*
36,355,000	ALITALIA SOCIETA AEREA ITALIANA S P A 0% 31/12/2049 DEFAULTED	225,037	0.05
1,110,000	BANCO BPM SPA VAR PERPETUAL EUR (ISIN IT0005651788)	1,152,013	0.24
1,600,000	DOVALUE SPA 5.375% REGS 15/11/2031	1,625,248	0.34
4,500,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2975137964)	4,505,670	0.95
1,700,000	ENGINEERING-INGEGNERIA INFORMATICA SPA 8.625% REGS 15/02/2030	1,776,891	0.37
3,300,000	ENI SPA VAR PERPETUAL EUR (ISIN XS2242931603)	3,254,592	0.68
700,000	FABBRICA ITALIANA SINTETICI SPA 5.25% 05/02/2031	708,876	0.15
1,000,000	GG12 SPA 6.25% 28/04/2033	1,024,170	0.22

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
4,500,000	INTESA SANPAOLO VITA S P A 4.217% 05/03/2035	4,533,975	0.96
700,000	ITALMATCH CHEMICALS SPA 6.25% REGS 05/02/2031	713,223	0.15
2,600,000	LUTECH SPA 8.125% 15/05/2031 EUR (ISIN XS3363444178)	2,663,232	0.56
15,000,000	MAGELLANO SPE SRL VAR 31/07/2029 EUR (ISIN IT0005383168)	919,563	0.19
15,000,000	MAGELLANO SPE SRL VAR 31/07/2029 EUR (ISIN IT0005383184)	921,862	0.19
15,000,000	MEDIOLANUM FERINANDO MAGELLANO VAR 31/07/2029 EUR (ISIN IT0005383176)	920,023	0.19
15,000,000	MEDIOLANUM FERINANDO MAGELLANO VAR 31/07/2029 EUR (ISIN IT0005383192)	921,862	0.19
900,000	TEAMSYSTEM SPA 6.50% 01/07/2032	899,478	0.19
2,200,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN IT0005611758)	2,360,006	0.50
1,500,000	UNIPOL GRUPPO SPA VAR PERPETUAL	1,528,920	0.32
4,500,000	WASTE ITALIA SPA 0% REGS 15/11/2019 DEFAULTED	-	0.00
1,600,000	WEBUILD SPA 4.50% 08/05/2032	1,604,496	0.34
	Japan	*5,899,838*	*1.24*
1,300,000	RAKUTEN GROUP INC VAR REGS PERPETUAL EUR	1,288,430	0.27
1,500,000	SOFTBANK GROUP CORP VAR 29/10/2062	1,393,230	0.29
3,350,000	SOFTBANK GROUP CORP 3.375% 06/07/2029	3,218,178	0.68
	Jersey Inseln	*5,589,932*	*1.18*
1,400,000	ASTON MARTIN CAPITAL HOLDINGS LIMITED 10.00% REGS 31/03/2029	983,086	0.21
2,240,000	ASTON MARTIN CAPITAL HOLDINGS LIMITED 10.375% REGS 31/03/2029	2,086,835	0.44
2,000,006	TULLOW HOLDCO 2 LTD 15.00% 15/11/2028	1,742,575	0.37
700,000	TVL FINANCE PLC 10.25% REGS 28/04/2028	777,436	0.16
	Kaimaninseln	*2,550,479*	*0.54*
2,000,000	FANTASIA HOLDING VAR 31/12/2049 DEFAULTED	23,616	0.00
2,700,000	FANTASIA HOLDING 0% PERPETUAL	33,251	0.01
5,600,000	FANTASIA HOLDING 0% 09/01/2038	67,104	0.01
1,587,654	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2027	26,537	0.01
2,320,973	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2028	38,612	0.01
3,885,492	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2029	60,017	0.01
3,513,774	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2030	54,798	0.01
7,055,819	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2031	103,680	0.02
4,982,018	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2032	68,196	0.01
280,478	KAISA GROUP HOLDINGS LIMITED 5.00% 30/11/2027	5,976	0.00
2,000,000	KOSMOS ENERGY GTA HOLDINGS 11.25% 29/01/2031	1,799,721	0.39
243,019	MODERN LAND CHINA CO LTD VAR REGS 30/12/2026	1,197	0.00
354,673	MODERN LAND CHINA CO LTD VAR REGS 30/12/2027	1,644	0.00
182,264	MODERN LAND CHINA CO LTD 0% REGS PERPETUAL DEFAULTED USD (ISIN XS2500898486)	1,057	0.00
13,535,399	SHIMAO GROUP HOLDINGS LIMITED 2.00% REGS 21/07/2033	265,073	0.06
	Kanada	*7,539,003*	*1.59*
1,500,000	CLARIOS GLOBAL LP 4.75% REGS 15/06/2031	1,514,730	0.32
3,200,000	FIRST QUANTUM MINERALS LTD 6.375% 15/02/2036 USD (ISIN USC3535CAT56)	2,750,130	0.58
3,700,000	IVANHOE MINES LTD 7.875% 23/01/2030	3,274,143	0.69
	Kasachstan	*3,316,565*	*0.70*
1,868,000	FORTEBANK JSC VAR REGS PERPETUAL	1,690,252	0.36
1,800,000	FORTEBANK JSC 7.75% REGS 04/02/2030	1,626,313	0.34
	Kolumbien	*2,401,718*	*0.50*
2,748,000	GRUPO NUTRESA SA VAR PERPETUAL	2,401,718	0.50
	Litauen	*806,200*	*0.17*
800,000	MAXIMA GRUPE UAB 4.75% 19/05/2031	806,200	0.17
	Luxemburg	*49,769,327*	*10.46*
2,700,000	AEGEA FINANCE SARL 6.75% REGS 20/05/2029	2,210,963	0.46
3,040,000	AROUNDTOWN FINANCE SARL VAR PERPETUAL EUR (ISIN XS2799493825)	2,983,850	0.63
1,000,000	AROUNDTOWN FINANCE SARL VAR PERPETUAL EUR (ISIN XS3205709309)	964,640	0.20
1,500,000	AROUNDTOWN FINANCE SARL VAR PERPETUAL EUR (ISIN XS3285553361)	1,416,375	0.30
1,950,000	AROUNDTOWN FINANCE SARL VAR PERPETUAL USD	1,719,097	0.36
900,000	AUNA SA 8.75% 06/11/2032	788,935	0.17
2,100,000	BANQUE INTERNATIONAL A LUXEMBOURG SA VAR 29/01/2037	2,066,673	0.43
2,700,000	CIDRON AIDA FINCO SARL 7.00% REGS 27/10/2031	2,619,432	0.55
1,100,000	CIRSA FINANCE INTERNATIONAL SARL 4.875% REGS 15/10/2031	1,121,329	0.24
3,200,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	2,961,472	0.62
2,040,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS3099834676)	1,904,503	0.40
1,400,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS3412577515)	1,346,534	0.28
1,500,000	CPI PROPERTY GROUP S.A. 6.875% 05/02/2033	1,624,350	0.34
100,000	DELPHOS CPT VERDANT ROCK 0% 29/04/2099	87,903	0.02
2,000,000	DELPHOS CPT VERDANT ROCK 11.00% 29/04/2056	1,668,416	0.35
400,000	FS LUXEMBOURG SARL 8.125% 11/02/2036	317,754	0.07
1,100,000	FS LUXEMBOURG SARL 8.625% REGS 25/06/2033	913,424	0.19
1,000,000	GOL FINANCE SA 14.375% REGS 06/06/2030	855,104	0.18
2,600,000	GRAND CITY PROP FINANCE VAR PERPETUAL EUR (ISIN XS3362208079)	2,565,602	0.54
500,000	HD CAPITAL SA 0% PERPETUAL DEFAULTED	1	0.00
1,300,000	ION FINANCE PLATFORM SARL 6.50% REGS 30/09/2030	1,051,388	0.22

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
1,050,000	LUNA 2.5 SARL 5.50% REGS 01/07/2032	1,065,876	0.22
13,000,000	M AND G FINANCE SA 0% PERPETUAL	13	0.00
1,800,000	MONITCHEM HOLDCO 3 SA 8.00% 15/07/2031	1,794,060	0.38
650,000	NOVO BANCO SA 3.50% 23/01/2043	606,827	0.13
3,300,000	OCEANICA LUX 13.00% REGS 02/10/2029	3,086,349	0.64
3,400,000	OHI GROUP SA 13.00% 22/07/2029	2,932,144	0.62
2,700,000	RAIZEN FUELS FINANCE S.A 0% REGS 05/03/2034	1,310,302	0.28
3,000,000	RAIZEN FUELS FINANCE S.A 0% REGS 05/03/2054	1,447,022	0.30
2,600,000	RAIZEN FUELS FINANCE S.A 0% 25/02/2037	1,257,406	0.26
700,000	SES FINANCING SARL VAR PERPETUAL	696,157	0.15
750,000	SUMMER HOLDCO SARL 5.875% REGS 15/02/2030	659,603	0.14
400,000	SWISSPORT INVESTMENTS 0% REGS PERPETUAL DEFAULTED	4,002	0.00
2,750,000	TUPY OVERSEAS SA 4.50% REGS 16/02/2031	1,979,889	0.42
1,000,000	VAMOS EUROPE SA 9.20% REGS 26/01/2031	836,692	0.18
1,000,000	VIVION INVESTMENTS SARL VAR PERPETUAL	905,240	0.19
	Mexiko	*11,795,795*	*2.48*
3,600,000	CE OAXACA DOS S DE RL DE CV 7.25% REGS 31/12/2031	1,568,891	0.33
4,800,000	CE OAXAVA CUATRO S DE RL DE CV 7.25% REGS 31/12/2031	2,107,321	0.44
3,450,000	GRUPO AEROMEXICO SAB DE CV 8.25% REGS 15/11/2029	3,083,907	0.65
4,778,517	TOTAL PLAY TELECOMUICATIONS 11.125% REGS 31/12/2032	4,059,922	0.85
1,500,000	TOTAL PLAY TELECOMUICATIONS 6.375% REGS 20/09/2028	975,754	0.21
	Niederlande	*29,102,488*	*6.12*
1,400,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS3074459994)	1,420,048	0.30
2,603,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	2,940,479	0.62
800,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2027	763,888	0.16
1,000,000	EASTERN EUROPEAN ELECTRIC COMPANY BV 6.50% REGS 15/05/2030	1,040,340	0.22
1,300,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837BT90)	1,170,478	0.25
1,300,000	IPD 3 BV 5.50% REGS 15/06/2031	1,270,178	0.27
760,000	STELLANTIS NV VAR PERPETUAL EUR (ISIN XS3307413842)	746,411	0.16
1,600,000	STELLANTIS NV VAR PERPETUAL EUR (ISIN XS3307414816)	1,563,024	0.33
5,200,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	4,972,604	1.04
2,300,000	UNITED GROUP B V 6.50% REGS 31/10/2031	2,377,303	0.50
1,100,000	UNITED GROUP B V 6.75% REGS 15/02/2031	1,145,408	0.24
1,100,000	VERSUNI GROUP BV 5.75% 01/07/2033	1,089,517	0.23
3,000,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL	2,920,140	0.61
1,000,000	ZF EUROPE FINANCE BV 6.125% 13/03/2029	1,033,780	0.22
1,000,000	ZF EUROPE FINANCE BV 7.00% 12/06/2030	1,064,330	0.22
4,000,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	3,584,560	0.75
	Nigeria	*1,000,372*	*0.21*
1,000,000	ACCESS BANK NIGERIA VAR REGS PERPETUAL	874,766	0.18
239,343	TNOG OIL AND GAS LTD 10.00% 12/01/2028	125,606	0.03
	Norwegen	*4,302,887*	*0.90*
2,100,000	BLUENORD ASA VAR 10/07/2085	2,026,088	0.43
2,100,000	VAR ENERGI ASA VAR 15/11/2083	2,276,799	0.47
	Österreich	*5,810,592*	*1.22*
1,480,000	AMS OSRAM AG 7.25% 31/05/2032	1,526,280	0.32
3,000,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS2108494837)	2,999,640	0.63
1,200,000	RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL EUR (ISIN XS2785548053)	1,284,672	0.27
	Panama	*1,409,156*	*0.30*
1,400,000	CARNIVAL CORPORATION 4.125% REGS 15/07/2031	1,409,156	0.30
	Peru	*2,241,318*	*0.47*
3,951,000	PERU LNG SRL 5.375% REGS 22/03/2030	2,241,318	0.47
	Portugal	*11,565,913*	*2.43*
3,000,000	EDP SA VAR 16/09/2054	3,048,780	0.64
7,150,000	NOVO BANCO SA 0% 03/04/2048	2,864,147	0.60
8,800,000	NOVO BANCO SA 0% 09/04/2052	3,029,136	0.64
6,960,000	NOVO BANCO SA 0% 12/02/2049	2,623,850	0.55
	Saudi-Arabien	*1,706,623*	*0.36*
1,800,000	JSCB AGROBANK 9.25% REGS 02/10/2029	1,706,623	0.36
	Schweden	*10,630,988*	*2.24*
2,000,000	ASMODEE GROUP AB 4.25% REGS 15/12/2031	2,014,580	0.42
1,000,000	HEIMSTADEN AB 7.361% 24/01/2031	1,019,290	0.21
1,600,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	1,558,528	0.33
1,629,133	INTRUM INVESTMENTS AND FINANCING AB 7.75% 11/09/2028	1,602,334	0.34
3,500,000	INTRUM INVESTMENTS AND FINANCING AB 8.50% 11/09/2030	3,328,325	0.71
1,100,000	VERISURE HOLDING AB 4.125% 02/01/2032	1,107,931	0.23
	Senegal	*1,256,028*	*0.26*
3,400,000	SENEGAL 4.75% REGS 13/03/2028	1,256,028	0.26
	Serbien	*329,318*	*0.07*
320,000	TELEKOM SRBIJA AD 7.125% 18/05/2036	329,318	0.07
	Slowenien	*1,420,314*	*0.30*
1,400,000	NOVA LJUBLJANSKA BANKA DD VAR PERPETUAL	1,420,314	0.30
	Spanien	*10,285,279*	*2.16*
1,800,000	AUDAX RENOVABLES SA 7.50% 22/05/2031	1,814,670	0.38

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
3,200,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS3037646661)	3,380,128	0.71
1,500,000	CELSA OPCO SA 8.25% 15/12/2030	1,597,860	0.34
3,010,000	GROUPO ANTOLIN IRAUSA SA 10.375% REGS 30/01/2030	1,401,426	0.29
4,500,000	GROUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	2,091,195	0.44
	Sri Lanka	*253,727*	*0.05*
566,244	DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA 4.00% REGS 15/04/2028	253,727	0.05
	Togo	*866,299*	*0.18*
1,000,000	BANQUE OUEST AFRICAINE DE DEVELOPPEMENT VAR REGS 13/02/2055	866,299	0.18
	Tschechische Republik	*5,423,406*	*1.14*
2,000,000	CZECHOSLOVAK GROUP AS 5.25% REGS 10/01/2031	2,040,320	0.43
1,200,000	ENERGO PRO AS 6.45% 15/04/2031	1,205,724	0.25
2,200,000	EP INFRASTRUCTURE AS 4.125% 27/02/2033	2,177,362	0.46
	Türkei	*5,355,050*	*1.13*
1,800,000	AKBANK T A S VAR REGS 04/09/2035	1,582,939	0.33
1,000,000	TURKIYE GARANIT BANKSAI AS VAR REGS 03/01/2035	889,836	0.19
4,300,000	ZORLU ENERJI ELEKTRIK 11.00% REGS 23/04/2030	2,882,275	0.61
	Ungarn	*4,514,908*	*0.95*
4,536,000	OTP JELZALOGBANK ZRT 3.161% 31/05/2032	4,514,908	0.95
	Usbekistan	*1,397,023*	*0.29*
1,600,000	ALOQABANK COMMERCIAL JOINT STOCK 7.70% 18/05/2031	1,397,023	0.29
	Venezuela	*4,690,053*	*0.99*
8,100,000	REPUBLIC OF VENEZUELA 0% 31/12/2049 DEFAULTED USD (ISIN USP97475AN08)	3,172,411	0.67
4,000,000	REPUBLIC OF VENEZUELA 7.00% PERPETUAL DEFAULTED	1,517,642	0.32
	Vereinigte Staaten von Amerika	*17,771,378*	*3.74*
2,200,000	AZUL SECURED FINANCE LLP 9.875% 15/02/2031	1,855,578	0.39
1,500,000	BLUE OWL CREDIT INCOME CORP 4.25% 31/01/2031	1,451,700	0.31
900,000	BOND UD BIDCO 6.50% 15/06/2033	909,315	0.19
2,300,000	COREWEAVE INCORPORATION 8.50% 15/07/2032	2,269,985	0.48
2,000,000	OLYMPUS WATER US HOLDING CORPORATION 6.125% REGS 15/02/2033	2,018,460	0.42
1,720,000	SHIFT4 PAYMENTS LLC 5.50% REGS 15/05/2033	1,682,504	0.35
5,400,000	SOUTHERN CO VAR 15/09/2081	5,305,824	1.12
2,300,000	VERIZON COMMUNICATIONS INC VAR 15/06/2056 EUR	2,278,012	0.48
	Wandelanleihen	**11,393,492**	**2.40**
	Belgien	*2,890,080*	*0.61*
3,000,000	BNP PARIBAS FORTIS SA FRN PERPETUAL CV	2,890,080	0.61
	Chile	*6,395,324*	*1.35*
8,147,640	WOM CHILE HOLDCO SPA 5.00% REGS 01/04/2032 CV	6,395,324	1.35
	Kaimaninseln	*150,328*	*0.03*
2,000,000	CIFI HOLDINGS LTD 0% 30/06/2029 CV	60,561	0.02
1,035,480	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2026 CV	15,487	0.00
1,294,410	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2027 CV	14,129	0.00
2,070,961	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2028 CV	6,449	0.00
2,070,961	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2029 CV	12,209	0.00
2,588,701	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2030 CV	7,608	0.00
2,588,701	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2031 CV	20,899	0.01
4,883,730	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2032 CV	12,986	0.00
	Luxemburg	*1,957,760*	*0.41*
2,800,000	MITSUBISHI UF J INVESTOR SERVICES AND BANKING S A FRN 15/12/2050 CV	1,957,760	0.41
	ETC Securities	**1,620,733**	**0.34**
	Irland	*1,620,733*	*0.34*
23,700	ISHARES PHYSICAL GOLD ETC	1,620,733	0.34
	Warrants, Rechte	**-**	**0.00**
	Großbritannien	*-*	*0.00*
12,070	VISIOCORP PLC PLAC A SERIES WTS 01/01/12	-	0.00
12,070	VISIOCORP PLC PLAC B SERIES WTS 01/01/12	-	0.00
Sonstige übertragbare Wertpapiere		**16,179,924**	**3.40**
	Aktien	**5,290,535**	**1.11**
	Großbritannien	*-*	*0.00*
56,831	MRIYA FARMING PLC	-	0.00
	Luxemburg	*4,973,505*	*1.04*
7,571,119	ATENTO CLASS A REDEEMABLE PREFERRED SHARES	4,966,622	1.04
786,978,348	ATENTO ORDINARY SHARES	6,883	0.00
	Vereinigte Staaten von Amerika	*317,030*	*0.07*
24,164	WOM CHILE HOLDCO SPA	317,030	0.07
	Anleihen	**10,869,853**	**2.29**
	Luxemburg	*10,869,853*	*2.29*
3,314,551	ATENTO LUXCO 1 SA 12.00% 17/05/2028 USD (ISIN XS2597953897)	2,609,198	0.55
5,091,906	ATENTO LUXCO 1 SA 12.00% 17/05/2028 USD (ISIN XS2597954432)	4,008,323	0.84
8,102,819	ATENTO LUXCO 1 SA 20.00% 30/11/2029 USD (ISIN XS2654171839)	4,252,332	0.90

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Wandelanleihen	**19,536**	**0.00**
	Island	*19,536*	*0.00*
97,678	LBI EHF 0% 30/11/2035 CV	19,536	0.00
Aktien/Anteile aus OGAW/OGA		**35,676,662**	**7.50**
	Aktien/Anteile aus Investmentfonds	**35,676,662**	**7.50**
	Irland	*82,795*	*0.02*
1,000	ISHS USD HIGH YIELD CORP BOND UCITS ETF	82,795	0.02
	Island	*26*	*0.00*
258,599	LBI CLASS A SHARES SICAV	26	0.00
	Jersey Inseln	*476,400*	*0.10*
10,000	WISDOM TREE METAL SECURITIES LIMITED	476,400	0.10
	Luxemburg	*35,117,441*	*7.38*
2,809	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND Z EUR (C)	3,593,425	0.76
2,000	AMUNDI FUNDS OPTIMAL YIELD CLASS I2 EUR (C)	5,018,680	1.06
2,000	AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND H EUR (C)	2,572,700	0.54
11,500	AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND H EUR (C)	15,526,761	3.25
919	AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	8,405,875	1.77
Geldmarktinstrumentes		**1,298,383**	**0.27**
	Ägypten	*1,298,383*	*0.27*
76,975,000	EGYPT 0% 22/09/2026	1,298,383	0.27
Gesamtwertpapierbestand		**462,047,590**	**97.15**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**385,429,103**	**99.17**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**376,092,347**	**96.77**
	Anleihen	**376,092,347**	**96.77**
	Belgien	*2,868,520*	*0.74*
1,000,000	AZELIS FINANCE 4.125% REGS 10/03/2031	999,940	0.26
1,800,000	KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0390219856)	1,868,580	0.48
	Dänemark	*6,420,079*	*1.65*
900,000	ORSTED VAR 08/12/3022	920,475	0.24
3,200,000	ORSTED VAR 14/03/2034	3,268,320	0.84
2,200,000	TDC BRAND A/S 8.00% 30/04/2031	2,231,284	0.57
	Deutschland	*36,096,728*	*9.29*
1,400,000	BAYER AG VAR 12/11/2079	1,388,758	0.36
1,800,000	BAYER AG VAR 13/09/2054	1,859,634	0.48
500,000	BAYER AG VAR 25/03/2082 EUR (ISIN XS2451803063)	515,945	0.13
800,000	BAYER AG VAR 25/09/2083	842,888	0.22
1,500,000	BAYER AG VAR 25/09/2083 EUR (ISIN XS2684846806)	1,662,795	0.43
2,200,000	BIRKENSTOCK GROUP BV 4.50% 15/06/2033	2,222,484	0.57
1,100,000	CHEPLAPHARM 6.75% REGS 15/02/2032	1,107,337	0.28
2,200,000	CHEPLAPHARM 7.125% REGS 15/06/2031	2,252,162	0.58
820,000	CHEPLAPHARM 7.50% REGS 15/05/2030	850,848	0.22
1,200,000	COMMERZBANK AG VAR PERPETUAL EUR (ISIN DE000CZ45WD1)	1,288,296	0.33
2,000,000	CT INVESTMENT GMBH 6.375% REGS 15/04/2030	2,064,020	0.53
1,000,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A383JS3)	1,091,570	0.28
600,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A4DE982)	641,718	0.17
1,200,000	DEUTSCHE LUFTHANSA AG VAR 15/01/2055	1,230,300	0.32
900,000	HT TROPLAST GMBH 9.375% REGS 15/07/2028	924,426	0.24
1,300,000	IHO VERWALTUNGS GMBH 5.625% 15/05/2031	1,351,558	0.35
2,300,000	IHO VERWALTUNGS GMBH 6.75% REGS 15/11/2029	2,404,926	0.61
500,000	IHO VERWALTUNGS GMBH 7.00% REGS 15/11/2031	534,555	0.14
700,000	NIDDA HEALTHCARE HOLDING AG 5.375% REGS 23/10/2030	704,725	0.18
1,000,000	NIDDA HEALTHCARE HOLDING AG 7.00% REGS 21/02/2030	1,033,290	0.27
2,300,000	SCHAEFFLER AG 4.25% 01/04/2028	2,323,713	0.60
300,000	SCHAEFFLER AG 4.75% 14/08/2029	306,741	0.08
300,000	SCHAEFFLER AG 5.375% 01/04/2031	313,695	0.08
900,000	TECHEM VERWALTUNG SGESELLSCHAFT 675 MBH 5.375% REGS 15/07/2029	923,472	0.24
900,000	TMD FRICTION GROUP GMBH 8.25% 15/05/2031	944,172	0.24
1,800,000	ZF FINANCE GMBH 2.25% 03/05/2028	1,742,076	0.45
3,600,000	ZF FINANCE GMBH 3.75% 21/09/2028	3,570,624	0.91
	Frankreich	*77,126,460*	*19.85*
2,600,000	ACCOR SA VAR PERPETUAL EUR (ISIN FR001400SCF6)	2,639,650	0.68
1,500,000	AFFLELOU SAS 6.00% REGS 25/07/2029	1,550,445	0.40
1,200,000	AIR FRANCE KLM VAR PERPETUAL	1,225,992	0.32
2,500,000	ALSTOM SA VAR PERPETUAL EUR (ISIN FR001400Q7G7)	2,596,100	0.67
1,100,000	ALSTOM SA VAR PERPETUAL EUR (ISIN FR00140190G7)	1,116,995	0.29
3,100,000	ATOS SE 8.125% 21/05/2031	3,068,876	0.79
1,170,000	BETCLIC EVEREST GROUP 5.125% REGS 10/12/2031	1,188,954	0.31
1,000,000	CLARIANE VAR PERPETUAL	995,810	0.26
2,360,000	CLARIANE 6.875% 15/04/2031	2,425,372	0.62
800,000	CMA CGM 4.875% REGS 15/01/2032	798,648	0.21
900,000	CMA CGM 5.50% REGS 15/07/2029	926,316	0.24
3,600,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	3,475,404	0.88
3,000,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	3,229,080	0.83
1,400,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400SMS8)	1,440,978	0.37
1,400,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400SMT6)	1,469,846	0.38
600,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0014003S56)	589,038	0.15
1,100,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR00140132E4)	1,094,709	0.28
1,100,000	EUTELSAT COMMUNICATIONS 5.75% REGS 15/03/2031	1,128,391	0.29
700,000	EUTELSAT COMMUNICATIONS 6.25% REGS 15/03/2033	721,007	0.19
1,200,000	EUTELSAT SA 1.50% 13/10/2028	1,157,460	0.30
300,000	FORVIA 2.375% 15/06/2027	297,840	0.08
1,700,000	FORVIA 3.75% 15/06/2028	1,213,569	0.31
400,000	FORVIA 5.125% 15/06/2029	410,048	0.11
1,300,000	FORVIA 5.50% 15/06/2031	1,332,175	0.34
1,420,000	FORVIA 5.625% REGS 15/06/2030	1,465,411	0.38
1,700,000	FR BONDCO 6.875% REGS 31/10/2032	1,713,362	0.44
3,400,000	GOLDSTORY SAS 6.75% REGS 01/02/2030	3,482,722	0.89
1,900,000	HOMEVI 6.625% 31/10/2031	1,934,561	0.50
700,000	ILIAD HOLDING SAS 5.375% REGS 15/04/2030	718,256	0.18
1,700,000	ILIAD HOLDING SAS 5.625% REGS 15/10/2028	1,712,801	0.44
3,000,000	ILIAD HOLDING SAS 6.875% REGS 15/04/2031	3,159,120	0.81
410,000	KAPLA HOLDING FRN 30/04/2033	415,232	0.11
2,800,000	KAPLA HOLDING 5.00% REGS 30/04/2031	2,818,984	0.73
700,000	KAPLA HOLDING 5.125% 30/04/2032	704,907	0.18
400,000	LOXAM SAS 4.25% REGS 15/02/2030	401,384	0.10
1,400,000	LOXAM SAS 4.25% REGS 15/02/2031	1,396,808	0.36
600,000	LOXAM SAS 6.375% REGS 31/05/2029	556,481	0.14
700,000	LOXAM SAS 6.375% 15/05/2028	713,671	0.18
800,000	NEW IMMO HOLDING 3.25% 23/07/2027	798,376	0.21
1,800,000	NEW IMMO HOLDING 4.875% 08/12/2028	1,809,072	0.47
1,000,000	NEW IMMO HOLDING 4.95% 14/11/2030	998,740	0.26
1,500,000	NEW IMMO HOLDING 5.50% 23/04/2031	1,507,485	0.39
1,100,000	NEW IMMO HOLDING 6.00% 22/03/2029	1,133,814	0.29
1,500,000	PICARD GROUPE 6.375% REGS 01/07/2029	1,550,415	0.40
1,000,000	RCI BANQUE SA VAR PERPETUAL	1,005,260	0.26
700,000	RCI BANQUE SA VAR 24/03/2037	706,293	0.18

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
2,800,000	SECHE ENVIRONNEMENT SA VAR PERPETUAL	2,812,348	0.72
1,100,000	TEREOS FINANCE GROUPE I 8.125% REGS 30/04/2032	1,106,941	0.28
700,000	VALEO SA 4.50% 11/04/2030	711,200	0.18
1,900,000	VALEO SA 4.875% 03/02/2033	1,900,969	0.49
1,400,000	VALEO SA 5.875% 12/04/2029	1,480,192	0.38
2,400,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007L3)	2,318,952	0.60
	Griechenland	*9,264,964*	*2.38*
2,600,000	EUROBANK SA VAR PERPETUAL	2,747,862	0.71
1,580,000	NATIONAL BANK OF GREECE SA VAR PERPETUAL	1,583,903	0.41
600,000	NATIONAL BANK OF GREECE SA VAR 28/06/2035	637,848	0.16
2,900,000	PIRAEUS BANK SA VAR PERPETUAL EUR (ISIN XS3201977595)	2,914,442	0.74
1,270,000	PIRAEUS BANK SA VAR 17/04/2034	1,380,909	0.36
	Großbritannien	*24,931,302*	*6.41*
1,600,000	ALLWYN ENTERTAINMENT FINANCING UK PLC 4.625% 15/08/2031	1,594,096	0.41
1,410,000	ALLWYN ENTERTAINMENT FINANCING UK PLC 7.25% REGS 30/04/2030	1,320,636	0.34
900,000	BCP V MODULAR SERVICES FINANCE II PLC 4.75% REGS 30/11/2028	852,390	0.22
600,000	BCP V MODULAR SERVICES FINANCE II PLC 6.50% REGS 10/07/2031	522,672	0.13
700,000	CD AND R FIREFLY BIDCO LIMITED 8.625% REGS 30/04/2029	838,976	0.22
470,000	DEUCE FINCO PLC FRN 20/11/2032	477,934	0.12
1,400,000	DEUCE FINCO PLC 7.00% REGS 20/11/2031	1,664,007	0.43
400,000	INEOS FINANCE PLC 5.625% REGS 15/08/2030	373,484	0.10
820,000	INEOS FINANCE PLC 6.375% REGS 15/04/2029	807,536	0.21
500,000	INEOS FINANCE PLC 6.625% REGS 15/05/2028	504,780	0.13
700,000	INEOS FINANCE PLC 7.25% REGS 31/03/2031	667,478	0.17
1,900,000	INEOS FINANCE PLC 7.875% 15/11/2031	1,829,947	0.47
700,000	INEOS QUATTRO FINANCE 2 PLC 6.75% REGS 15/04/2030	588,756	0.15
800,000	INEOS QUATTRO FINANCE 2 PLC 8.50% REGS 15/03/2029	735,656	0.19
1,440,000	JERROLD FINCO PLC 7.875% REGS 15/04/2030	1,704,596	0.44
1,600,000	MARKET BIDCO FINCO PLC 8.75% REGS 31/01/2031	1,820,460	0.47
1,120,000	PINNACLE BIDCO PLC 8.25% REGS 11/10/2028	1,162,358	0.30
1,000,000	VIRGIN MEDIA SECURED FINANCE PLC 4.25% REGS 15/01/2030	1,024,147	0.26
900,000	VIRGIN MEDIA SECURED FINANCE PLC 5.25% REGS 15/05/2029	1,000,730	0.26
2,300,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	2,207,589	0.56
1,500,000	VMED O2 UK FINANCING I PLC 5.625% REGS 15/04/2032	1,324,410	0.34
1,900,000	ZEGONA FIN PLC 4.25% 15/01/2032	1,908,664	0.49
	Irland	*6,959,241*	*1.79*
1,450,000	AIB GROUP PLC VAR PERPETUAL EUR (ISIN XS2808268390)	1,564,072	0.40
2,100,000	BANK OF IRELAND GROUP PLC VAR PERPETUAL	2,218,650	0.58
1,200,000	EIRCOM FINANCE LTD 5.00% 30/04/2031	1,215,084	0.31
800,000	EIRCOM FINANCE LTD 5.75% 15/12/2029	823,912	0.21
900,000	VIRGIN MEDIA O2 VENDOR FINANCING NOTES VII DAC 7.50% REGS 15/07/2033	730,800	0.19
420,000	VIRGIN MEDIA O2 VENDOR 7.875% REGS 15/03/2032	406,723	0.10
	Italien	*33,098,129*	*8.52*
1,200,000	BANCO BPM SPA VAR PERPETUAL EUR (ISIN IT0005604803)	1,304,580	0.34
1,500,000	BANCO BPM SPA VAR PERPETUAL EUR (ISIN IT0005651788)	1,556,775	0.40
600,000	BPER BANCA SPA VAR PERPETUAL EUR (ISIN IT0005622409)	628,356	0.16
2,400,000	BPER BANCA SPA VAR PERPETUAL EUR (ISIN IT0005676249)	2,440,656	0.63
1,400,000	BUBBLES BIDCO SPA 6.50% REGS 30/09/2031	1,434,356	0.37
600,000	DOLCETTO HOLDCO SPA FRN REGS 14/07/2032	605,136	0.16
700,000	DOLCETTO HOLDCO SPA 5.625% REGS 14/07/2032	705,614	0.18
1,800,000	DOVALUE SPA 7.00% REGS 28/02/2030	1,892,844	0.49
1,900,000	FIBERCORP SPA 4.75% 30/06/2030	1,938,057	0.50
3,650,000	FIBERCORP SPA 5.125% 30/06/2032	3,752,675	0.97
2,300,000	FIBERCORP SPA 5.375% 15/04/2031	2,386,411	0.61
368,000	FIBERCORP SPA 6.875% 15/02/2028	385,708	0.10
668,000	FIBERCORP SPA 7.875% 31/07/2028	719,509	0.19
500,000	FLOS B AND B ITALIA SPA 10.00% REGS 15/11/2028	419,096	0.11
1,500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS3079581479)	1,591,890	0.41
1,200,000	IRCA SPA FRN REGS 15/12/2029	1,208,568	0.31
900,000	ITALMATCH CHEMICALS SPA FRN 05/02/2031	909,972	0.23
1,300,000	ITALMATCH CHEMICALS SPA 6.25% REGS 05/02/2031	1,324,557	0.34
700,000	LOTTOMATICA GROUP S P A 4.625% 30/04/2032	706,909	0.18
1,500,000	LOTTOMATICA GROUP S P A 4.875% REGS 31/01/2031	1,532,775	0.39
1,400,000	LOTTOMATICA GROUP S P A 5.375% REGS 01/06/2030	1,439,830	0.37
100,000	MATICMIND SPA FRN REGS 31/12/2032	88,853	0.02
2,400,000	TEAMSYSTEM SPA 6.50% 01/07/2032	2,398,608	0.62
1,950,000	X3G MERGECO SPA 7.00% REGS 15/05/2030	1,726,394	0.44
	Japan	*7,992,298*	*2.06*
1,300,000	NISSAN MOTOR CO LTD 5.25% REGS 17/07/2029	1,319,227	0.34
740,000	SOFTBANK GROUP CORP VAR 29/10/2062	687,327	0.18
1,100,000	SOFTBANK GROUP CORP 5.00% 15/04/2028	1,114,476	0.29
1,870,000	SOFTBANK GROUP CORP 5.25% 10/10/2029	1,882,566	0.48
1,000,000	SOFTBANK GROUP CORP 5.875% 10/07/2031	1,004,170	0.26
1,260,000	SOFTBANK GROUP CORP 6.375% 10/07/2033	1,266,136	0.33
700,000	SOFTBANK GROUP CORP 6.375% 22/04/2030	718,396	0.18
	Jersey Inseln	*1,244,727*	*0.32*
1,210,000	DEEPOCEAN LTD 6.00% REGS 08/04/2031	1,244,727	0.32
	Kanada	*1,918,658*	*0.49*
1,900,000	CLARIOS GLOBAL LP 4.75% REGS 15/06/2031	1,918,658	0.49

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Luxemburg	*35,534,798*	*9.14*
1,300,000	AROUNDTOWN FINANCE SARL VAR PERPETUAL EUR (ISIN XS3205709309)	1,254,032	0.32
1,540,000	AROUNDTOWN FINANCE SARL VAR PERPETUAL EUR (ISIN XS3285553361)	1,454,145	0.37
700,000	AROUNDTOWN SA VAR PERPETUAL	699,398	0.18
2,850,000	CIDRON AIDA FINCO SARL 7.00% REGS 27/10/2031	2,764,956	0.71
200,000	CIRSA FINANCE INTERNATIONAL SARL FRN REGS 15/10/2032	201,982	0.05
1,300,000	CIRSA FINANCE INTERNATIONAL SARL 4.875% REGS 15/10/2031	1,325,207	0.34
1,600,000	CIRSA FINANCE INTERNATIONAL SARL 6.50% REGS 15/03/2029	1,654,848	0.43
1,100,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	1,018,006	0.26
2,300,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS3412577515)	2,212,163	0.57
800,000	CPI PROPERTY GROUP S.A. 1.50% 27/01/2031	657,880	0.17
500,000	CPI PROPERTY GROUP S.A. 1.75% 14/01/2030	437,355	0.11
1,300,000	CPI PROPERTY GROUP S.A. 4.75% 22/07/2030	1,240,278	0.32
900,000	CPI PROPERTY GROUP S.A. 6.00% 27/01/2032	884,817	0.23
1,600,000	CPI PROPERTY GROUP S.A. 7.00% 07/05/2029	1,709,136	0.44
800,000	ESSENDI SA 5.625% REGS 15/05/2032	815,872	0.21
1,900,000	ESSENDI SA 6.375% REGS 15/10/2029	1,973,796	0.51
2,000,000	FRONERI LUX FINCO SARL 4.75% REGS 01/08/2032	1,954,720	0.50
1,630,000	INPOST SA 4.00% REGS 01/04/2031	1,615,591	0.42
1,680,000	ION FINANCE PLATFORM SARL 6.50% REGS 30/09/2030	1,358,717	0.35
1,200,000	ION FINANCE PLATFORM SARL 6.875% REGS 30/09/2032	892,872	0.23
1,900,000	LUNA 15 SARL VAR REGS 01/07/2032	2,022,645	0.52
2,600,000	LUNA 2.5 SARL 5.50% REGS 01/07/2032	2,639,312	0.68
3,100,000	MATTERHORN TELECOM S.A. 3.875% 15/10/2030	3,086,670	0.79
1,600,000	PLT VII FINANCE SARL 6.00% REGS 15/06/2031	1,660,400	0.43
	Mexiko	*2,416,875*	*0.62*
2,500,000	NEMAK SAB DE CV 2.25% REGS 20/07/2028	2,416,875	0.62
	Niederlande	*57,442,172*	*14.79*
1,500,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2937255193)	1,528,575	0.39
2,700,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS3074459994)	2,738,664	0.71
500,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS3315415243)	505,000	0.13
400,000	CITYCON TREASURY BV 1.625% 12/03/2028	379,048	0.10
300,000	CITYCON TREASURY BV 5.00% 11/03/2030	290,844	0.07
450,000	CITYCON TREASURY BV 5.375% 08/07/2031	433,976	0.11
450,000	CITYCON TREASURY BV 6.50% 06/03/2029	462,006	0.12
3,200,000	DUFRY ONE BV 3.375% 15/04/2028	3,196,736	0.83
2,000,000	ENERGIZER GAMMA ACQUISITION BV 3.50% REGS 30/06/2029	1,957,920	0.50
3,200,000	IGT LOTTERY HOLDINGS BV 4.25% REGS 15/03/2030	3,244,288	0.84
1,800,000	Q PARK HOLDING I BV 4.25% REGS 01/09/2030	1,819,512	0.47
1,000,000	Q PARK HOLDING I BV 5.125% REGS 01/03/2029	1,022,630	0.26
3,800,000	STELLANTIS NV VAR PERPETUAL EUR (ISIN XS3307413842)	3,732,056	0.97
2,600,000	STELLANTIS NV VAR PERPETUAL EUR (ISIN XS3307414816)	2,539,914	0.65
650,000	STELLANTIS NV VAR PERPETUAL GBP	738,090	0.19
1,300,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2056371334)	1,290,263	0.33
300,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	286,881	0.07
1,300,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2582389156)	1,383,382	0.36
2,100,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2646608401)	2,307,627	0.59
1,100,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2755535577)	1,164,625	0.30
2,585,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.125% 01/06/2031	2,603,534	0.67
2,800,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	2,852,360	0.74
1,960,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 7.375% 15/09/2029	2,163,428	0.56
300,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 7.875% 15/09/2031	351,564	0.09
1,600,000	UNITED GROUP B V 5.25% REGS 01/02/2030	1,613,840	0.42
1,000,000	UNITED GROUP B V 6.25% REGS 31/01/2032	1,026,520	0.26
610,000	UNITED GROUP B V 6.375% 14/05/2033	623,274	0.16
1,700,000	UNITED GROUP B V 6.50% REGS 31/10/2031	1,757,137	0.45
1,400,000	VZ SECURED FINANCING BV 5.25% REGS 15/01/2033	1,335,334	0.34
2,300,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL	2,238,774	0.58
1,900,000	WINTERSHALL DEA FINANCE 2 BV VAR REGS PERPETUAL	1,970,395	0.51
1,400,000	WP/AP TELECOM HOLDINGS 3.75% REGS 15/01/2029	1,398,950	0.36
500,000	ZF EUROPE FINANCE BV 2.50% 23/10/2027	493,490	0.13
1,000,000	ZF EUROPE FINANCE BV 4.75% 31/01/2029	1,002,500	0.26
1,700,000	ZF EUROPE FINANCE BV 5.50% 17/02/2032	1,684,071	0.43
300,000	ZF EUROPE FINANCE BV 6.125% 13/03/2029	310,134	0.08
1,000,000	ZF EUROPE FINANCE BV 7.00% 12/06/2030	1,064,330	0.27
880,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	788,603	0.20
520,000	ZIGGO BOND COMPANY BV 6.125% REGS 15/11/2032	471,640	0.12
700,000	ZIGGO BV 2.875% REGS 15/01/2030	670,257	0.17
	Österreich	*8,687,823*	*2.24*
1,800,000	BENTELER INTERNATIONAL AKTIENGESELLSCHAFT 7.25% REGS 15/06/2031	1,913,526	0.49
2,400,000	CONSTANTIA FLEXIBLES GMBH 6.25% 15/07/2032	2,438,784	0.63
1,800,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN AT0000A3M597)	1,899,090	0.49
2,550,000	SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	2,436,423	0.63
	Portugal	*6,116,299*	*1.57*
1,600,000	EDP SA VAR 02/12/2055	1,584,624	0.41

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
700,000	EDP SA VAR 14/03/2082	658,742	0.17
1,500,000	EDP SA VAR 16/09/2054	1,524,390	0.39
800,000	EDP SA VAR 23/04/2083	830,288	0.21
800,000	EDP SA VAR 27/05/2055	805,480	0.21
700,000	EDP SA VAR 29/05/2054	712,775	0.18
	Schweden	*6,153,465*	*1.58*
1,220,000	ASSEMBLIN GROUP AB 6.25% REGS 01/07/2030	1,261,443	0.32
1,200,000	CASTELLUM AB VAR PERPETUAL	1,193,064	0.31
810,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	800,701	0.21
400,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	389,632	0.10
1,100,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2930588657)	1,145,969	0.29
1,600,000	VERISURE MIDHOLDING AB 5.25% REGS 15/02/2029	1,362,656	0.35
	Spanien	*20,147,081*	*5.18*
2,200,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936035)	2,260,654	0.58
2,200,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN XS2840032762)	2,373,382	0.60
1,200,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS3037646661)	1,267,548	0.33
1,400,000	BANCO SANTANDER SA VAR PERPETUAL	1,508,500	0.39
1,000,000	BANKINTER SA VAR PERPETUAL EUR (ISIN XS3099152756)	1,039,990	0.27
1,200,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609053)	1,317,120	0.34
1,300,000	CELSA OPCO SA FRN 15/12/2030	1,327,248	0.34
1,680,000	CELSA OPCO SA 8.25% 15/12/2030	1,789,603	0.46
1,900,000	EROSKI S COOP 5.75% 15/05/2031	1,981,757	0.51
600,000	GRIFOLS SA 3.875% REGS 15/10/2028	596,856	0.15
1,000,000	GRIFOLS SA 7.125% REGS 01/05/2030	1,041,250	0.27
0.002014	LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	-	0.00
1,300,000	MOLINS FINANCE SA 5.50% 15/06/2033	1,359,696	0.35
1,100,000	TELEFONICA EMISIONES SAU VAR PERPETUAL EUR (ISIN XS3262496022)	1,094,313	0.28
1,200,000	TELEFONICA EMISIONES SAU VAR PERPETUAL EUR (ISIN XS3262496378)	1,189,164	0.31
	Tschechische Republik	*2,649,514*	*0.68*
1,550,000	CZECHOSLOVAK GROUP AS 5.25% REGS 10/01/2031	1,581,248	0.41
1,200,000	CZECHOSLOVAK GROUP AS 6.50% REGS 10/01/2031	1,068,266	0.27
	Vereinigte Staaten von Amerika	*29,023,214*	*7.47*
860,000	BEACH ACQUISITION BIDCO LLC 5.25% REGS 15/07/2032	877,028	0.23
1,800,000	BOND UD BIDCO 6.50% 15/06/2033	1,818,630	0.47
920,000	CANPACK GROUP INCORPORATION 4.875% 15/01/2032	939,578	0.24
1,300,000	CELANESE US HOLDINGS LLC 0.625% 10/09/2028	1,218,893	0.31
300,000	CELANESE US HOLDINGS LLC 2.125% 01/03/2027	297,723	0.08
2,200,000	COREWEAVE INCORPORATION 8.50% 15/07/2032	2,171,290	0.56
2,000,000	GENERAL MILLS INC VAR 16/07/2056 EUR (ISIN XS3328596179)	1,978,520	0.51
700,000	GENERAL MILLS INC VAR 16/07/2056 EUR (ISIN XS3328596336)	692,377	0.18
1,000,000	IQVIA INC 2.25% REGS 15/01/2028	985,450	0.25
400,000	IQVIA INC 2.875% REGS 15/06/2028	396,336	0.10
3,000,000	IQVIA INC 4.625% 15/06/2033	3,045,150	0.78
1,800,000	IRON MOUNTAIN INC 4.75% REGS 15/01/2034	1,790,892	0.46
1,800,000	LSF12 PILLAR INVETSMENT 5.75% 15/05/2033	1,792,008	0.46
3,100,000	MKS INSTRUMENTS INC 4.25% 15/02/2034	3,067,450	0.79
2,000,000	OAK EAGLE ACQUIRECO 6.25% 01/07/2033 EUR (ISIN XS3323687023)	2,095,060	0.54
3,300,000	ORGANON AND COMPANY 2.875% REGS 30/04/2028	3,265,812	0.85
1,440,000	RAY FINANCING LLC 6.50% REGS 15/07/2031	1,455,465	0.37
1,100,000	SCIL IV LLC USA H 9.50% REGS 15/07/2028	1,135,552	0.29
Aktien/Anteile aus OGAW/OGA		**9,336,756**	**2.40**
	Aktien/Anteile aus Investmentfonds	**9,336,756**	**2.40**
	Frankreich	*9,336,756*	*2.40*
2,000	AMUNDI BUY AND WATCH HIGH YIELD 2029 FCP	2,136,060	0.55
2	AMUNDI EURO LIQUIDITY SELECT FCP	2,353,586	0.61
44	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	4,843,889	1.24
0.029	BFT AUREUS ISR FCP	3,221	0.00
Gesamtwertpapierbestand		**385,429,103**	**99.17**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**246,676,434**	**98.80**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**243,705,348**	**97.61**
	Anleihen	**243,705,348**	**97.61**
	Belgien	*509,969*	*0.20*
510,000	AZELIS FINANCE 4.125% REGS 10/03/2031	509,969	0.20
	Dänemark	*5,024,310*	*2.01*
1,900,000	ORSTED VAR 08/12/3022	1,943,225	0.78
1,600,000	ORSTED VAR 09/12/3019	1,557,616	0.62
300,000	ORSTED VAR 14/03/2034	306,405	0.12
1,200,000	TDC BRAND A/S 8.00% 30/04/2031	1,217,064	0.49
	Deutschland	*29,226,106*	*11.71*
2,400,000	BAYER AG VAR 12/11/2079	2,380,728	0.95
1,900,000	BAYER AG VAR 25/03/2082 EUR (ISIN XS2451802768)	1,915,485	0.77
2,700,000	BAYER AG VAR 25/09/2083	2,844,747	1.14
1,200,000	CHEPLAPHARM 7.50% REGS 15/05/2030	1,245,144	0.50
800,000	CT INVESTMENT GMBH 6.375% REGS 15/04/2030	825,608	0.33
2,400,000	GRUENENTHAL GMBH 4.125% REGS 15/05/2028	2,402,640	0.96
1,100,000	HT TROPLAST GMBH 9.375% REGS 15/07/2028	1,129,854	0.45
1,000,000	IHO VERWALTUNGS GMBH 5.625% 15/05/2031	1,039,660	0.42
2,600,000	IHO VERWALTUNGS GMBH 6.75% REGS 15/11/2029	2,718,612	1.09
1,500,000	LANXESS AG 1.75% 22/03/2028	1,455,645	0.58
1,000,000	METRO AG 4.625% 07/03/2029	1,031,270	0.41
1,200,000	NIDDA HEALTHCARE HOLDING AG 7.00% REGS 21/02/2030	1,239,948	0.50
700,000	SCHAEFFLER AG 3.375% 12/10/2028	696,101	0.28
3,400,000	SCHAEFFLER AG 4.25% 01/04/2028	3,435,054	1.38
800,000	SCHAEFFLER AG 4.75% 14/08/2029	817,976	0.33
500,000	TECHEM VERWALTUNG SGESELLSCHAFT 675 MBH 5.375% REGS 15/07/2029	513,040	0.21
1,500,000	ZF FINANCE GMBH 2.25% 03/05/2028	1,451,730	0.58
2,100,000	ZF FINANCE GMBH 3.75% 21/09/2028	2,082,864	0.83
	Finnland	*2,142,525*	*0.86*
2,100,000	STORA ENSO OYJ VAR PERPETUAL EUR (ISIN XS3306627780)	2,142,525	0.86
	Frankreich	*71,521,742*	*28.65*
1,200,000	ACCOR SA VAR PERPETUAL EUR (ISIN FR001400L5X1)	1,292,556	0.52
1,000,000	ACCOR SA VAR PERPETUAL EUR (ISIN FR001400SCF6)	1,015,250	0.41
800,000	AFFLELOU SAS 6.00% REGS 25/07/2029	826,904	0.33
1,200,000	AIR FRANCE KLM 4.625% 23/05/2029	1,236,972	0.50
1,000,000	AIR FRANCE KLM 8.125% 31/05/2028	1,083,420	0.43
1,200,000	ALSTOM SA VAR PERPETUAL EUR (ISIN FR001400Q7G7)	1,246,128	0.50
1,200,000	ATOS SE 8.125% 21/05/2031	1,187,952	0.48
1,200,000	CLARIANE 6.875% 15/04/2031	1,233,240	0.49
1,200,000	CMA CGM 5.50% REGS 15/07/2029	1,235,088	0.49
1,000,000	CROWN EUROPEAN HOLDINGS 4.50% REGS 15/01/2030	1,026,520	0.41
600,000	CROWN EUROPEAN HOLDINGS 5.00% REGS 15/05/2028	617,814	0.25
1,000,000	DERICHEBOURG SA 2.25% REGS 15/07/2028	979,890	0.39
400,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013464922)	396,236	0.16
1,200,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	1,158,468	0.46
4,400,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	4,735,984	1.90
2,200,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400SMS8)	2,264,394	0.91
600,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0014003S56)	589,038	0.24
1,100,000	EUTELSAT COMMUNICATIONS 5.75% REGS 15/03/2031	1,128,391	0.45
1,080,000	FORVIA 3.75% 15/06/2028	770,973	0.31
1,000,000	FORVIA 5.125% 15/06/2029	1,025,120	0.41
2,800,000	FORVIA 5.625% REGS 15/06/2030	2,889,544	1.16
1,300,000	GOLDSTORY SAS 6.75% REGS 01/02/2030	1,331,629	0.53
1,800,000	HOLDING DINFRASTRUCTURES ET DES METIERS DE ENVIRONMENT 4.875% 24/10/2029	1,845,702	0.74
2,000,000	ILIAD HOLDING SAS 5.375% REGS 15/04/2030	2,052,160	0.82
2,400,000	ILIAD HOLDING SAS 5.625% REGS 15/10/2028	2,418,072	0.97
500,000	ILIAD SA 4.25% 15/12/2029	507,430	0.20
2,600,000	ILIAD SA 5.625% 15/02/2030	2,754,362	1.10
1,500,000	LOXAM SAS 4.25% REGS 15/02/2030	1,505,190	0.60
1,500,000	MOBILUX FINANCE 4.25% REGS 15/07/2028	1,498,485	0.60
700,000	NEW IMMO HOLDING 3.25% 23/07/2027	698,579	0.28
3,500,000	NEW IMMO HOLDING 4.875% 08/12/2028	3,517,640	1.41
600,000	NEW IMMO HOLDING 5.50% 23/04/2031	602,994	0.24
1,300,000	NEW IMMO HOLDING 5.875% 17/04/2028	1,330,563	0.53
2,400,000	NEW IMMO HOLDING 6.00% 22/03/2029	2,473,776	0.99
1,400,000	NEXANS 4.125% 29/05/2029	1,423,072	0.57
1,900,000	OPMOBILITY 4.875% 13/03/2029	1,951,528	0.78
500,000	PAPREC HOLDING SA 3.50% REGS 01/07/2028	499,090	0.20
1,200,000	PICARD GROUPE 6.375% REGS 01/07/2029	1,240,332	0.50
1,200,000	RENAULT SA 2.50% 01/04/2028	1,185,204	0.47
700,000	RENAULT SA 2.50% 02/06/2027	696,374	0.28
1,000,000	REXEL SA 2.125% 15/12/2028	971,820	0.39
1,600,000	SECHE ENVIRONNEMENT SA 4.50% 25/03/2030	1,617,440	0.65
900,000	TEREOS FINANCE GROUPE I 7.25% REGS 15/04/2028	912,465	0.37
1,000,000	VALEO SA 1.00% 03/08/2028	950,120	0.38
1,000,000	VALEO SA 4.50% 11/04/2030	1,016,000	0.41
1,200,000	VALEO SA 5.375% 28/05/2027	1,218,072	0.49
1,400,000	VALEO SA 5.875% 12/04/2029	1,480,192	0.59
1,000,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR0013445335)	998,060	0.40
1,800,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR001400KKC3)	1,889,784	0.76
2,000,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR001400YRU1)	2,018,920	0.81
500,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007L3)	483,115	0.19
500,000	VERALLIA SASU 3.50% 14/11/2029	493,690	0.20

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Großbritannien	*15,000,900*	*6.01*
1,300,000	ALLWYN ENTERTAINMENT FINANCING UK PLC 4.125% REGS 15/02/2031	1,282,983	0.51
1,700,000	BCP V MODULAR SERVICES FINANCE II PLC 4.75% REGS 30/11/2028	1,610,070	0.64
1,200,000	BELRON UK FINANCE PLC 4.625% REGS 15/10/2029	1,220,040	0.49
800,000	EC FINANCE PLC VAR REGS 15/10/2026	797,848	0.32
1,500,000	INEOS FINANCE PLC 6.375% REGS 15/04/2029	1,477,200	0.59
1,810,000	INEOS FINANCE PLC 6.625% REGS 15/05/2028	1,827,304	0.74
1,000,000	INEOS FINANCE PLC 7.25% REGS 31/03/2031	953,540	0.38
1,000,000	INEOS QUATTRO FINANCE 2 PLC 8.50% REGS 15/03/2029	919,570	0.37
900,000	PINNACLE BIDCO PLC 8.25% REGS 11/10/2028	934,038	0.37
1,300,000	VIRGIN MEDIA SECURED FINANCE PLC 5.25% REGS 15/05/2029	1,445,499	0.58
300,000	VODAFONE GROUP PLC VAR 03/10/2078	303,015	0.12
1,200,000	VODAFONE GROUP PLC VAR 30/08/2084	1,287,288	0.52
910,000	ZEGONA FINANCE LC 6.75% REGS 17/07/2029	942,505	0.38
	Isle of Man	*508,775*	*0.20*
500,000	PLAYTECH PLC 5.875% 28/06/2028	508,775	0.20
	Italien	*23,145,175*	*9.27*
1,400,000	DOVALUE SPA 7.00% REGS 28/02/2030	1,472,212	0.59
1,200,000	FIBERCORP SPA 1.625% 18/01/2029	1,144,332	0.46
4,400,000	FIBERCORP SPA 4.75% 30/06/2030	4,488,132	1.80
757,000	FIBERCORP SPA 6.875% 15/02/2028	793,427	0.32
718,000	FIBERCORP SPA 7.875% 31/07/2028	773,365	0.31
875,000	FLOS B AND B ITALIA SPA 10.00% REGS 15/11/2028	733,418	0.29
1,500,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	1,471,515	0.59
2,300,000	INDUSTRIA MACCHINE AUTOMATICHE IMA SPA 3.75% REGS 15/01/2028	2,303,565	0.92
1,500,000	MUNDYS SPA 1.875% 12/02/2028	1,467,360	0.59
800,000	MUNDYS SPA 4.50% 24/01/2030	821,504	0.33
3,300,000	MUNDYS SPA 4.75% 24/01/2029	3,387,417	1.36
700,000	TEAMSYSTEM SPA 3.50% REGS 15/02/2028	700,280	0.28
1,000,000	TELECOM ITALIA SPA 1.625% 18/01/2029	958,630	0.38
2,000,000	TELECOM ITALIA SPA 6.875% 15/02/2028	2,098,820	0.84
600,000	X3G MERGECO SPA 7.00% REGS 15/05/2030	531,198	0.21
	Japan	*4,116,050*	*1.65*
2,000,000	NISSAN MOTOR CO LTD 5.25% REGS 17/07/2029	2,029,580	0.82
600,000	SOFTBANK GROUP CORP 3.375% 06/07/2029	576,390	0.23
1,500,000	SOFTBANK GROUP CORP 5.25% 10/10/2029	1,510,080	0.60
	Jersey Inseln	*3,071,316*	*1.23*
2,400,000	AVIS BUDGET FINANCE PLC 7.00% REGS 28/02/2029	2,454,096	0.98
600,000	DEEPOCEAN LTD 6.00% REGS 08/04/2031	617,220	0.25
	Luxemburg	*11,521,919*	*4.61*
400,000	ARENA LUXEMBOURG FINANCE S A R L 1.875% REGS 01/02/2028	396,092	0.16
1,000,000	CIRSA FINANCE INTERNATIONAL SARL 6.50% REGS 15/03/2029	1,034,280	0.41
700,000	CIRSA FINANCE INTERNATIONAL SARL 7.875% REGS 31/07/2028	717,073	0.29
1,100,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	1,018,006	0.41
407,000	CPI PROPERTY GROUP S.A. VAR 23/04/2027	404,118	0.16
2,100,000	CPI PROPERTY GROUP S.A. 7.00% 07/05/2029	2,243,241	0.89
300,000	ESSENDI SA 5.375% REGS 15/05/2030	305,859	0.12
1,200,000	ESSENDI SA 6.375% REGS 15/10/2029	1,246,608	0.50
750,000	ION FINANCE PLATFORM SARL 6.50% REGS 30/09/2030	606,570	0.24
209,531	LHMC FINCO 2 SARL 8.625% REGS 15/05/2030	216,391	0.09
2,000,000	MATTERHORN TELECOM S.A. 3.875% 15/10/2030	1,991,400	0.80
1,295,000	ROSSINI SARL 6.75% REGS 31/12/2029	1,342,281	0.54
	Mexiko	*2,416,875*	*0.97*
2,500,000	NEMAK SAB DE CV 2.25% REGS 20/07/2028	2,416,875	0.97
	Niederlande	*43,574,359*	*17.45*
1,300,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2937255193)	1,324,765	0.53
800,000	CITYCON TREASURY BV 1.625% 12/03/2028	758,096	0.30
700,000	CITYCON TREASURY BV 6.50% 06/03/2029	718,676	0.29
2,300,000	DUFRY ONE BV 3.375% 15/04/2028	2,297,654	0.92
1,000,000	ENERGIZER GAMMA ACQUISITION BV 3.50% REGS 30/06/2029	978,960	0.39
1,800,000	IGT LOTTERY HOLDINGS BV 4.25% REGS 15/03/2030	1,824,912	0.73
1,500,000	KONINKLIJKE KPN NV VAR PERPETUAL	1,541,505	0.62
700,000	OI EUROPEAN GROUP BV 5.25% REGS 01/06/2029	711,970	0.29
500,000	OI EUROPEAN GROUP BV 6.25% REGS 15/05/2028	507,905	0.20
800,000	Q PARK HOLDING I BV 4.25% REGS 01/09/2030	808,672	0.32
2,200,000	Q PARK HOLDING I BV 5.125% REGS 01/03/2029	2,249,786	0.90
1,400,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2056371334)	1,389,514	0.56
1,700,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	1,625,659	0.65
1,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2410367747)	985,000	0.39
3,200,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2582389156)	3,405,248	1.37
500,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.625% 15/10/2028	479,430	0.19
3,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 3.75% 09/05/2027	3,006,420	1.21
2,200,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 7.375% 15/09/2029	2,428,338	0.98
1,600,000	UNITED GROUP B V 4.625% REGS 15/08/2028	1,604,528	0.64
800,000	UNITED GROUP B V 5.25% REGS 01/02/2030	806,920	0.32
700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1206541366)	672,994	0.27
1,200,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	1,178,040	0.47
2,400,000	VZ VENDOR FINANCING II BV 2.875% REGS 15/01/2029	2,326,296	0.93
3,400,000	WP/AP TELECOM HOLDINGS 3.75% REGS 15/01/2029	3,397,450	1.37

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
1,100,000	ZF EUROPE FINANCE BV 2.50% 23/10/2027	1,085,678	0.43
1,100,000	ZF EUROPE FINANCE BV 4.75% 31/01/2029	1,102,750	0.44
2,300,000	ZF EUROPE FINANCE BV 6.125% 13/03/2029	2,377,694	0.95
1,500,000	ZF EUROPE FINANCE BV 7.00% 12/06/2030	1,596,495	0.64
400,000	ZIGGO BV 2.875% REGS 15/01/2030	383,004	0.15
	Österreich	*2,930,035*	*1.17*
1,100,000	AMS OSRAM AG 10.50% REGS 30/03/2029	828,023	0.33
2,200,000	SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	2,102,012	0.84
	Portugal	*1,715,962*	*0.69*
500,000	EDP SA VAR 14/03/2082	470,530	0.19
1,200,000	EDP SA VAR 23/04/2083	1,245,432	0.50
	Schweden	*8,014,752*	*3.21*
2,000,000	ASMODEE GROUP AB 5.75% REGS 15/12/2029	1,109,045	0.44
700,000	CASTELLUM AB VAR PERPETUAL	695,954	0.28
1,100,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	1,087,372	0.44
1,000,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	974,080	0.39
1,300,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2397251807)	1,296,009	0.52
1,100,000	VERISURE MIDHOLDING AB 5.25% REGS 15/02/2029	936,826	0.38
1,900,000	VOLVO CAR AB 4.20% 10/06/2029	1,915,466	0.76
	Spanien	*4,385,274*	*1.76*
1,000,000	GESTAMP AUTOMOCION 4.375% REGS 15/10/2030	1,003,090	0.40
3,400,000	GRIFOLS SA 3.875% REGS 15/10/2028	3,382,184	1.36
	Vereinigte Staaten von Amerika	*14,879,304*	*5.96*
2,000,000	ALLIED UNIVERSAL HOLDCO LLC 3.625% REGS 01/06/2028	1,998,720	0.80
1,500,000	ALLIED UNIVERSAL HOLDCO LLC 4.875% REGS 01/06/2028	1,730,712	0.69
300,000	BELDEN INC 3.875% REGS 15/03/2028	300,153	0.12
400,000	ION PLATFORM FINANCE US 7.875% REGS 01/05/2029	362,784	0.15
1,600,000	IQVIA INC 2.25% REGS 15/01/2028	1,576,720	0.63
2,100,000	IQVIA INC 2.25% REGS 15/03/2029	2,040,150	0.82
2,000,000	IQVIA INC 2.875% REGS 15/06/2028	1,981,680	0.79
700,000	OLYMPUS WATER US HOLDING CORPORATION 3.875% REGS 01/10/2028	697,753	0.28
3,400,000	ORGANON AND COMPANY 2.875% REGS 30/04/2028	3,364,776	1.35
800,000	SCIL IV LLC USA H 9.50% REGS 15/07/2028	825,856	0.33
Aktien/Anteile aus OGAW/OGA		**2,971,086**	**1.19**
	Aktien/Anteile aus Investmentfonds	**2,971,086**	**1.19**
	Frankreich	*2,971,086*	*1.19*
0.007	AMUNDI EUR LIQUIDITY SRI FCP	7,777	0.00
2	AMUNDI EURO LIQUIDITY SELECT FCP	2,298,023	0.92
6	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	665,286	0.27
Gesamtwertpapierbestand		**246,676,434**	**98.80**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**620,477,686**	**96.70**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**620,012,890**	**96.63**
	Anleihen	**620,012,890**	**96.63**
	Belgien	*12,344,290*	*1.92*
7,000,000	AGEAS NV VAR PERPETUAL EUR (ISIN BE6369832363)	7,153,790	1.11
5,000,000	KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0390219856)	5,190,500	0.81
	Dänemark	*3,059,820*	*0.48*
3,000,000	CARLSBERG BREWERIES A/S VAR 18/05/3026	3,059,820	0.48
	Deutschland	*40,384,523*	*6.29*
10,000,000	AAREAL BANK AG 9.875% PERPETUAL	9,365,433	1.46
3,000,000	AMPRION GMBH VAR 28/04/2056	3,035,430	0.47
2,000,000	COMMERZBANK AG VAR PERPETUAL EUR (ISIN DE000CZ45WD1)	2,147,160	0.33
5,000,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A383S52)	5,437,800	0.85
10,000,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A460QS4)	10,242,500	1.60
10,000,000	LANDESBANK HESSEN THUERINGEN GIROZENTRALE VAR PERPETUAL	10,156,200	1.58
	Finnland	*5,109,750*	*0.80*
5,000,000	STORA ENSO OYJ VAR PERPETUAL EUR (ISIN XS3306632517)	5,109,750	0.80
	Frankreich	*145,621,472*	*22.70*
3,000,000	AIR FRANCE KLM VAR PERPETUAL	3,064,980	0.48
5,000,000	ALSTOM SA VAR PERPETUAL EUR (ISIN FR00140190G7)	5,077,250	0.79
10,000,000	ASSURAN DU GROUPE BPCE VAR PERPETUAL	10,218,400	1.59
5,000,000	BNP PARIBAS CARDIF VAR PERPETUAL EUR (ISIN FR0014013VP1)	5,051,750	0.79
10,000,000	BNP PARIBAS CARDIF VAR PERPETUAL EUR (ISIN FR00140196B5)	10,221,900	1.59
10,000,000	BNP PARIBAS SA VAR PERPETUAL EUR (ISIN FR0014016B43)	10,006,400	1.56
5,000,000	CANAL+ 4.875% 20/05/2032	4,971,250	0.77
10,000,000	CNP ASSURANCES VAR PERPETUAL	10,128,900	1.58
10,000,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL	10,173,900	1.59
5,000,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR001400Y7R4)	5,201,600	0.81
5,000,000	ELECTRICITE DE FRANCE VAR PERPETUAL GBP (ISIN FR001400SMR0)	6,078,302	0.95
10,000,000	GROUPAMA ASSURANCES MUTUELLES SA VAR PERPETUAL	10,011,600	1.56
4,000,000	LA BANQUE POSTALE VAR PERPETUAL	3,830,400	0.60
5,000,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL	5,346,250	0.83
7,000,000	RCI BANQUE SA VAR PERPETUAL	7,036,820	1.10
10,000,000	ROQUETTE FRERES SA VAR PERPETUAL	10,098,300	1.57
5,000,000	SECHE ENVIRONNEMENT SA VAR PERPETUAL	5,022,050	0.78
5,000,000	SOCIETE GENERALE CORPORATE & INVESTMENT BANKING VAR REGS PERPETUAL	4,591,490	0.72
6,000,000	SOCIETE GENERALE SA VAR PERPETUAL	6,078,540	0.95
10,000,000	SOCIETE GENERALE SA VAR PERPETUAL EUR (ISIN FR0014012P25)	10,334,500	1.61
3,000,000	SOGECAP SA VAR PERPETUAL	3,076,890	0.48
	Griechenland	*20,861,050*	*3.25*
10,000,000	EUROBANK SA VAR PERPETUAL	10,568,700	1.65
5,000,000	NATIONAL BANK OF GREECE SA VAR PERPETUAL	5,012,350	0.78
5,000,000	PIRAEUS BANK SA VAR PERPETUAL EUR (ISIN XS3103647031)	5,280,000	0.82
	Großbritannien	*96,405,433*	*15.02*
5,000,000	BARCLAYS PLC VAR PERPETUAL EUR	5,048,950	0.79
5,000,000	BARCLAYS PLC VAR PERPETUAL GBP	6,190,736	0.96
10,000,000	BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS2813323503)	12,340,028	1.93
5,000,000	COVENTRY BUILDING SOCIETY VAR PERPETUAL	6,113,652	0.95
2,500,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280FH76)	2,207,317	0.34
10,000,000	NATIONWIDE BUILDING SOCIETY VAR PERPETUAL GBP (ISIN XS2896922312)	11,935,802	1.86
10,000,000	NATIONWIDE BUILDING SOCIETY VAR PERPETUAL GBP (ISIN XS3086813436)	12,141,630	1.90
5,000,000	NATWEST GROUP PLC VAR PERPETUAL GBP (ISIN XS3394864766)	5,858,312	0.91
7,000,000	PENSION INSURANCE CORPORATION PLC VAR PERPETUAL	8,357,906	1.30
10,000,000	ROTHESAY LIFE PLC VAR PERPETUAL	10,582,888	1.65
3,000,000	SSE PLC VAR PERPETUAL EUR (ISIN XS3310370955)	3,036,990	0.47
10,000,000	STANDARD CHARTERED PLC VAR PERPETUAL USD (ISIN USG84228HJ04)	8,820,082	1.37
3,000,000	VODAFONE GROUP PLC VAR 30/08/2086	3,771,140	0.59
	Italien	*40,061,810*	*6.24*
5,000,000	BPER BANCA SPA VAR PERPETUAL EUR (ISIN IT0005676249)	5,084,700	0.79
7,000,000	BPER BANCA SPA VAR PERPETUAL EUR (ISIN IT0005710469)	7,143,150	1.11
7,000,000	INTESA SANPAOLO SPA VAR PERPETUAL	7,028,560	1.10
10,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS3079581479)	10,612,600	1.65
10,000,000	UNIPOL GRUPPO SPA VAR PERPETUAL	10,192,800	1.59
	Kanada	*4,475,116*	*0.70*
5,000,000	BELL CANADA VAR 15/09/2055 USD (ISIN US0778FPAP47)	4,475,116	0.70
	Luxemburg	*33,257,692*	*5.18*
13,000,000	AROUNDTOWN FINANCE SARL VAR PERPETUAL EUR (ISIN XS3205709309)	12,540,320	1.95
11,200,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS3412577515)	10,772,272	1.68
10,000,000	SES FINANCING SARL VAR PERPETUAL	9,945,100	1.55

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert EUR	% des NIW
	Mexiko	*9,473,979*	*1.48*
10,000,000	BBVA MEXICO SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BBVA MEX VAR REGS 29/06/2038	9,473,979	1.48
	Niederlande	*51,399,839*	*8.01*
10,000,000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV VAR 23/04/2056	9,884,600	1.54
5,000,000	ASR NEDERLAND NV VAR PERPETUAL EUR (ISIN XS3011202655)	5,305,850	0.83
5,000,000	ATHORA NETHERLANDS NV VAR PERPETUAL	5,297,450	0.83
10,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	11,296,500	1.75
8,000,000	STELLANTIS NV VAR PERPETUAL GBP	9,084,189	1.42
5,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732646)	4,841,250	0.75
5,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2675884733)	5,690,000	0.89
	Österreich	*35,476,346*	*5.53*
7,000,000	BAWAG GROUP AG VAR PERPETUAL	7,458,570	1.16
9,400,000	ERSTE GROUP BANK AG VAR PERPETUAL	9,449,726	1.47
10,000,000	RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL EUR (ISIN XS3028073701)	10,324,500	1.61
3,000,000	SUPERNOVA INVEST GMBH 5.00% 24/06/2030	3,075,150	0.48
5,000,000	VOLKSBANK WIEN AG VAR 04/12/2035	5,168,400	0.81
	Portugal	*3,260,640*	*0.51*
3,000,000	FIDELIDADE COPANHIA VAR PERPETUAL	3,260,640	0.51
	Rumänien	*10,356,000*	*1.61*
10,000,000	BANCA TRANSILVANIA SA VAR PERPETUAL	10,356,000	1.61
	Schweden	*13,543,270*	*2.11*
13,000,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2930588657)	13,543,270	2.11
	Slowenien	*13,188,630*	*2.06*
13,000,000	NOVA LJUBLJANSKA BANKA DD VAR PERPETUAL	13,188,630	2.06
	Spanien	*33,722,724*	*5.26*
7,000,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936035)	7,192,990	1.12
12,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN XS3226545617)	12,056,280	1.89
5,000,000	BANCO SANTANDER SA VAR PERPETUAL USD (ISIN US05971KAY55)	4,456,354	0.69
10,000,000	UNICAJA BANCO SA VAR PERPETUAL	10,017,100	1.56
	Togo	*8,661,244*	*1.35*
10,000,000	BANQUE OUEST AFRICAINE DE DEVELOPPEMENT VAR REGS 13/02/2055	8,661,244	1.35
	Ungarn	*3,011,460*	*0.47*
3,000,000	OTP BANK PLC VAR 24/12/2036	3,011,460	0.47
	Vereinigte Staaten von Amerika	*36,337,802*	*5.66*
5,000,000	EVERSOURCE ENERGY VAR 15/08/2056 USD (ISIN US30040WBC10)	4,359,923	0.68
10,000,000	GENERAL MILLS INC VAR 16/07/2056 EUR (ISIN XS3328596179)	9,892,600	1.54
10,000,000	HA SUSTAINABLE INF CAPITAL VAR 15/11/2056	8,878,859	1.38
10,000,000	HUMANA INC VAR 15/09/2056	8,713,986	1.36
5,000,000	NEXTERA ENERGY CAPITAL HOLDINGS PLC VAR 15/08/2055	4,492,434	0.70
Aktien/Anteile aus OGAW/OGA		**7,093**	**0.00**
	Aktien/Anteile aus Investmentfonds	**7,093**	**0.00**
	Frankreich	*7,093*	*0.00*
0.003	AMUNDI EUR LIQUIDITY SRI FCP	3,333	0.00
0.034	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	3,760	0.00
Derivative Instrumente		**457,703**	**0.07**
	Optionen	**457,703**	**0.07**
	Luxemburg	*457,703*	*0.07*
170,000,000	ITRAXX XOVER MAIN S45 V1 5Y - 2.375 - 15.07.26 CALL	110,449	0.02
40,000,000	ITRAXX XOVER MAIN S45 V1 5Y - 2.50 - 15.07.26 CALL	135,853	0.02
40,000,000	ITRAXX XOVER MAIN S45 V1 5Y - 2.50 - 15.07.26 CALL	135,853	0.02
170,000,000	ITRAXX XOVER MAIN S45 V1 5Y - 2.75 - 15.07.26 PUT	75,159	0.01
170,000,000	ITRAXX XOVER MAIN S45 V1 5Y - 4.75 - 15.07.26 PUT	389	0.00
Negative Positionen		**-702,271**	**-0.11**
Derivative Instrumente		**-702,271**	**-0.11**
	Optionen	**-702,271**	**-0.11**
	Luxemburg	*-702,271*	*-0.11*
-40,000,000	ITRAXX XOVER MAIN S45 V1 5Y - 2.375 - 15.07.26 CALL	-25,988	0.00
-40,000,000	ITRAXX XOVER MAIN S45 V1 5Y - 2.375 - 15.07.26 CALL	-25,988	0.00
-170,000,000	ITRAXX XOVER MAIN S45 V1 5Y - 2.50 - 15.07.26 CALL	-577,377	-0.10
-40,000,000	ITRAXX XOVER MAIN S45 V1 5Y - 2.75 - 15.07.26 PUT	-17,684	0.00
-40,000,000	ITRAXX XOVER MAIN S45 V1 5Y - 2.75 - 15.07.26 PUT	-17,684	0.00
-170,000,000	ITRAXX XOVER MAIN S45 V1 5Y - 3.00 - 15.07.26 PUT	-26,233	-0.01
-170,000,000	ITRAXX XOVER MAIN S45 V1 5Y - 3.25 - 15.07.26 PUT	-11,317	0.00
Gesamtwertpapierbestand		**619,775,415**	**96.59**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**69,804,201**	**100.91**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**68,330,862**	**98.78**
	Anleihen	**68,330,862**	**98.78**
	Bermuda	*334,481*	*0.48*
335,000	NCL CORP LTD 6.75% 144A 01/02/2032	334,481	0.48
	Brasilien	*218,743*	*0.32*
235,000	B3 SA BRASIL BOLSA BALCAO 4.125% 144A 20/09/2031	218,743	0.32
	Deutschland	*788,897*	*1.14*
665,000	CHEPLAPHARM 7.50% 144A 15/05/2030	788,897	1.14
	Frankreich	*1,263,302*	*1.83*
400,000	ALTICE B2B FRANCE SAS 6.50% 144A 15/03/2032	387,236	0.56
200,000	BNP PARIBAS FINANCIAL MARKETS VAR PERPETUAL	199,766	0.29
295,000	BNP PARIBAS SA VAR 144A PERPETUAL USD (ISIN US05602XQQ42)	304,334	0.44
325,000	CAB SELAS 7.75% 09/08/2031	371,966	0.54
	Großbritannien	*2,014,034*	*2.91*
185,644	AVIANCA MIDCO 2 LIMITED 9.00% 144A 01/12/2028	189,821	0.27
450,000	AVIANCA MIDCO 2 LIMITED 9.625% 144A 14/02/2030	446,954	0.65
600,000	BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EBX22)	630,414	0.91
761,000	BRIGHTSTAR LOTTERY PLC 5.75% 15/01/2033	746,845	1.08
	Irland	*1,269,758*	*1.84*
405,000	ARAGVI FINANCE INTERNATIONAL 12.75% 26/05/2031 USD (ISIN US03851RAE45)	307,930	0.45
500,000	ASG FINANCE DAC 9.75% 144A 15/05/2029	415,995	0.60
485,000	PERRIGO FINANCE UNLIMITED COMPANY 5.375% 30/09/2032	545,833	0.79
	Italien	*2,538,868*	*3.67*
355,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	335,219	0.48
110,000	LUTECH SPA 8.125% 15/05/2031 EUR (ISIN XS3363445498)	128,822	0.19
860,000	NEXI SPA 2.125% 30/04/2029	949,178	1.37
300,000	SHIBA BIDCO S PA 4.50% 144A 31/10/2028	345,487	0.50
775,000	UNICREDIT SPA VAR 144A 30/06/2035	780,162	1.13
	Kaimaninseln	*4,610,550*	*6.67*
1,227,600	ABRA GLOBAL FINANCE 14.00% 144A 22/10/2029	1,211,296	1.76
278,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	278,676	0.40
325,000	BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	325,332	0.47
905,000	GLOBAL AIRCRAFTS LEASING CO LTD 8.75% 144A 01/09/2027	921,190	1.33
550,000	IHS HOLDING LIMITED 6.25% 144A 29/11/2028	548,290	0.79
750,000	MELCO RESORTS FINANCE LTD 6.50% 144A 24/09/2033	737,370	1.07
305,000	MGM CHINA HOLDINGS LTD 6.25% 15/05/2033 USD (ISIN US55300RAK77)	299,669	0.43
290,000	WYNN MACAU LTD 6.75% 144A 15/02/2034	288,727	0.42
	Kanada	*3,462,106*	*5.00*
900,000	1261229 BC LIMITED 10.00% 144A 15/04/2032	912,294	1.31
615,000	ELDORADO GOLD CORP 6.25% 144A 01/09/2029	615,782	0.89
200,000	FIRST QUANTUM MINERALS LTD 7.25% 144A 15/02/2034	205,180	0.30
200,000	FIRST QUANTUM MINERALS LTD 8.00% 144A 01/03/2033	209,306	0.30
254,000	FIRST QUANTUM MINERALS LTD 8.625% 144A 01/06/2031	264,711	0.38
200,000	GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	197,348	0.29
55,000	GARDA WORLD SECURITY CORP 6.50% 15/01/2031	55,807	0.08
45,000	GARDA WORLD SECURITY CORP 7.75% 144A 15/02/2028	45,790	0.07
140,000	GARDA WORLD SECURITY CORP 8.375% 144A 15/11/2032	143,332	0.21
86,000	IAMGOLD CORP 5.75% 144A 15/10/2028	85,851	0.12
700,000	THE TORONTO DOMINION BANK CANADA VAR 31/07/2084	726,705	1.05
	Kolumbien	*747,765*	*1.08*
705,000	GRUPO NUTRESA SA 8.00% 144A 12/05/2030	747,765	1.08
	Luxemburg	*3,352,690*	*4.85*
537,000	AEGEA FINANCE SARL 6.75% 144A 20/05/2029	502,750	0.73
200,000	AEGEA FINANCE SARL 7.625% 20/01/2036	166,894	0.24
500,000	CIDRON AIDA FINCO SARL 7.00% 144A 27/10/2031	554,592	0.80
813,000	CIRSA FINANCE INTERNATIONAL SARL 4.875% REGS 15/10/2031	947,526	1.38
355,000	REDE D OR FINANCE S A R L 6.45% 144A 09/09/2035	346,988	0.50
360,000	REDE D OR FINANCE S A R L 6.55% 28/04/2036	349,146	0.50
575,000	SIMPAR EUROPE 5.20% 144A 26/01/2031	484,794	0.70
	Malaysia	*691,300*	*1.00*
775,000	UMW HOLDINGS BHD 6.25% 144A 15/03/2031	691,300	1.00
	Marshallinseln	*741,795*	*1.07*
718,000	DANAOS CORP 6.875% 144A 15/10/2032	741,795	1.07
	Mexiko	*572,074*	*0.83*
588,935	TOTAL PLAY TELECOMUICATIONS 11.125% 144A 31/12/2032	572,074	0.83
200,000	UNIFIN FINANCIERA SAB DE CV 0% 27/01/2028 DEFAULTED	-	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Niederlande	*3,720,145*	*5.38*
829,000	CONSTELLIUM SE 3.125% 144A 15/07/2029	932,679	1.35
240,000	IPD 3 BV 5.50% REGS 15/06/2031	268,097	0.39
405,000	OI EUROPEAN GROUP BV 4.75% 144A 15/02/2030	384,778	0.56
105,000	OI EUROPEAN GROUP BV 6.25% 144A 15/05/2028	121,944	0.18
550,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	640,574	0.93
345,000	VERSUNI GROUP BV 5.75% 01/07/2033	390,680	0.56
435,000	VZ SECURED FINANCING BV 7.50% 144A 15/01/2033	417,887	0.60
550,000	ZIGGO HOLDING B.V. 3.375% 144A 28/02/2030	563,506	0.81
	Peru	*382,208*	*0.55*
400,000	MINSUR SA 4.50% 144A 28/10/2031	382,208	0.55
	Rumänien	*770,256*	*1.11*
390,000	ROMANIA 5.25% 144A 30/05/2032	454,819	0.65
280,000	ROMANIA 5.625% 144A 30/05/2037	315,437	0.46
	Spanien	*1,322,950*	*1.91*
600,000	BANCO SANTANDER SA VAR PERPETUAL USD (ISIN US05964HBH75)	648,954	0.94
600,000	CAIXABANK SA VAR PERPETUAL	673,996	0.97
	Tschechische Republik	*459,956*	*0.66*
150,000	CZECHOSLOVAK GROUP AS 5.25% REGS 10/01/2031	174,952	0.25
280,000	CZECHOSLOVAK GROUP AS 6.50% 144A 10/01/2031	285,004	0.41
	Türkei	*958,740*	*1.39*
530,000	TURKCELL ILETISIM HIZMETLERI A.S. 7.65% 144A 24/01/2032	549,356	0.80
400,000	ULKER BISKUVI SANAYI AS 7.875% 144A 08/07/2031	409,384	0.59
	Vereinigte Staaten von Amerika	*38,110,244*	*55.09*
755,000	ADAPTHEALTH INC 5.125% 144A 01/03/2030	732,712	1.06
549,000	ADT CORP 5.875% 144A 15/10/2033	539,760	0.78
605,000	AECOM 6.00% 144A 01/08/2033	606,228	0.88
685,000	ALBERTSONS COMPANIES LLC 5.75% 31/03/2034	652,963	0.94
385,000	ALBION FINANCING 1SARL 7.00% 144A 21/05/2030	399,064	0.58
251,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 6.00% 144A 01/06/2029	249,953	0.36
900,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 7.875% 144A 15/02/2031	941,283	1.36
200,000	APLD COMPUTECO 2 LLC 6.75% 15/03/2031	200,838	0.29
160,000	APLD COMPUTECO 2 LLC 7.00% 15/06/2031	159,880	0.23
40,000	ATI INC 5.875% 15/06/2033	40,588	0.06
60,000	AVIS BUDGET CAR RENT LLC 8.00% 144A 15/02/2031	60,632	0.09
540,000	AVIS BUDGET CAR RENT LLC 8.375% 144A 15/06/2032	544,288	0.79
470,000	BALL CORP 4.25% 01/07/2032	545,078	0.79
365,000	BEAZER HOMES INC 7.25% 15/10/2029	368,643	0.53
110,000	BEAZER HOMES INC 8.00% 15/01/2032	110,414	0.16
500,000	BUILDERS FIRSTSOURCE INC 6.375% 144A 01/03/2034	505,835	0.73
550,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 4.75% 144A 01/02/2032	491,865	0.71
200,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 7.375% 144A 01/03/2031	200,800	0.29
341,000	CELANESE US HOLDINGS LLC VAR 15/11/2033	364,556	0.53
340,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	340,476	0.49
75,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 15/03/2033	79,104	0.11
250,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	250,605	0.36
220,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/01/2032	200,358	0.29
150,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	139,250	0.20
628,000	CLEVELAND CLIFFS INC 7.00% 144A 15/03/2032	625,859	0.90
105,000	CLEVELAND CLIFFS INC 7.625% 144A 15/01/2034	104,929	0.15
665,000	COMMERCIAL METALS CO 3.875% 15/02/2031	623,657	0.90
260,000	COMMERCIAL METALS CO 5.75% 15/11/2033	258,573	0.37
260,000	COMMERCIAL METALS CO 6.00% 15/12/2035	259,464	0.38
70,000	CORE & MAIN HOLDINGS LP 6.00% 01/07/2034	70,335	0.10
370,000	DAVITA INC 6.75% 144A 15/07/2033	381,847	0.55
185,000	DENTSPLY SIRONA INC VAR 12/09/2055	185,307	0.27
330,000	DYCOM INDUSTRIES INC 4.50% 144A 15/04/2029	323,436	0.47
150,000	ENCOMPASS HEALTH 5.875% 01/06/2034	149,814	0.22
500,000	FORD MOTOR CREDIT CO LLC 4.125% 17/08/2027	495,645	0.72
205,000	FS KKR CAPITAL CORP 7.50% 01/08/2031	204,227	0.30
541,000	GAP INC 3.625% 144A 01/10/2029	510,022	0.74
563,000	GAP INC 3.875% 144A 01/10/2031	513,372	0.74
180,000	GRAY COMMUNICATIONS SYSTEM INC 10.50% 144A 15/07/2029	190,123	0.27
255,000	GRAY COMMUNICATIONS SYSTEM INC 7.25% 144A 15/08/2033	251,272	0.36
55,000	HERC HOLDINGS INC 5.75% 144A 15/03/2031	54,934	0.08
683,000	HERC HOLDINGS INC 6.00% 15/03/2034	678,882	0.98
70,000	HERC HOLDINGS INC 7.00% 144A 15/06/2030	72,553	0.10
110,000	HERC HOLDINGS INC 7.25% 144A 15/06/2033	114,805	0.17
330,000	HILTON GRAND ACA LLC IN 6.625% 144A 15/01/2032	335,207	0.48
360,000	INTERCONTINENTAL EXCHANGE INC 3.625% 01/09/2028	353,491	0.51
674,000	ION PLATFORM FINANCE US INCORPORATION 9.50% 144A 30/05/2029	616,130	0.89
671,000	IRON MOUNTAIN INC 5.25% 144A 15/07/2030	661,076	0.96
505,000	IRON MOUNTAIN INC 7.00% 144A 15/02/2029	514,994	0.74
240,000	KB HOME 4.00% 15/06/2031	224,748	0.32
320,000	KB HOME 6.875% 15/06/2027	322,243	0.47
515,000	KBR INC 4.75% 144A 30/09/2028	509,119	0.74
255,000	KENNEDY WILSON HOLDINGS INC 7.25% 01/06/2033	260,516	0.38
255,000	KENNEDY WILSON INC 7.00% 01/06/2031	261,008	0.38
120,000	KODIAK GAS SERVICES LLC 5.875% 01/04/2031	120,383	0.17
270,000	LEVEL 3 FINANCING INC 6.875% 144A 30/06/2033	277,471	0.40

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
108,000	MACY RETAIL HOLDNGS LLC 5.875% 144A 15/03/2030	107,821	0.16
415,000	MACY RETAIL HOLDNGS LLC 7.375% 144A 01/08/2033	436,086	0.63
190,000	MATIV HOLDNGS INC 8.00% 144A 01/10/2029	188,968	0.27
988,000	MAV ACQUISITION CORP 8.00% 144A 01/08/2029	990,597	1.43
479,000	METHANEX US OPERATIONS INC 6.25% 144A 15/03/2032	485,356	0.70
375,000	MIDAS OPCO HOLDINGS LLC 5.625% 144A 15/08/2029	362,025	0.52
560,000	NEPTUNE BIDCO UNITED STATE INCORPORATION 10.375% 15/05/2031	580,754	0.84
844,000	NEPTUNE BIDCO UNITED STATE INCORPORATION 9.29% 144A 15/04/2029	861,352	1.25
380,000	NEPTUNE BIDCO UNITED STATE INCORPORATION 9.50% 15/02/2033	384,845	0.56
25,000	NOVELIS INC 3.875% 144A 15/08/2031	22,799	0.03
290,000	NOVELIS INC 4.75% 144A 30/01/2030	280,662	0.41
80,000	NOVELIS INC 6.875% 144A 30/01/2030	82,036	0.12
389,000	OLYMPUS WATER US HOLDING CORPORATION 6.125% REGS 15/02/2033	448,849	0.65
184,000	ONEMAIN FINANCE CORP 3.50% 15/01/2027	182,683	0.26
455,000	ONEMAIN FINANCE CORP 4.00% 15/09/2030	421,007	0.61
382,000	ONEMAIN FINANCE CORP 6.125% 15/05/2030	382,340	0.55
221,000	ONEMAIN FINANCE CORP 7.875% 15/03/2030	230,262	0.33
240,000	ORACLE CORP 6.70% 04/02/2056	226,049	0.33
140,000	ORACLE CORP 6.85% 04/02/2066	130,486	0.19
450,000	ORGANON FINANCE 1 LLC 5.125% 144A 30/04/2031	445,833	0.64
511,000	OWENS BROCKWAY GLASS CONTAINER INC 7.25% 144A 15/05/2031	505,451	0.73
205,000	PENNYMAC FINANCIAL SERVICES INC 6.75% 144A 15/02/2034	196,956	0.28
946,000	PENNYMAC FINANCIAL SERVICES INC 7.875% 144A 15/12/2029	984,180	1.42
369,000	PETCO HEALTH AND WELLNESS COMPANY INC 8.25% 01/02/2031	372,144	0.54
677,000	QXO BLDG PRODS INC 6.50% 15/07/2031	690,290	1.00
55,000	QXO BLDG PRODS INC 6.875% 15/07/2034	56,489	0.08
85,000	RHP HOTEL PROPERTIES LP AND RHP FIN CORP 5.75% 144A 15/03/2034	84,197	0.12
80,000	ROCKET COMPANIES INC 6.125% 01/08/2031	81,751	0.12
60,000	ROCKET COMPANIES INC 6.50% 15/06/2034	61,579	0.09
490,000	SOTERA HEALTH LLC 7.375% 144A 01/06/2031	508,600	0.74
355,000	SPECTRUM BRANDS INC 3.875% 144A 15/03/2031	311,548	0.45
140,000	STARWOOD PROPERTY TRUST INC 5.25% 144A 15/10/2028	139,370	0.20
195,000	STARWOOD PROPERTY TRUST INC 5.75% 144A 15/01/2031	193,976	0.28
155,000	STARWOOD PROPERTY TRUST INC 6.125% 01/06/2031	156,028	0.23
240,000	TALEN ENERGY SUPPLY LLC 6.25% 144A 01/02/2034	238,685	0.35
260,000	TALEN ENERGY SUPPLY LLC 6.375% 01/05/2033	259,883	0.38
240,000	TALEN ENERGY SUPPLY LLC 6.50% 144A 01/02/2036	241,999	0.35
670,000	THE MICHAELS COMPANIES INC 8.50% 15/03/2033	663,970	0.96
640,000	TRINITY INDUSTRIES INC 7.75% 144A 15/07/2028	654,624	0.95
378,000	UNITED AIRLINES HLODINGS INC 5.375% 01/03/2031	376,027	0.54
785,000	UNITI GROUP LP 6.50% 144A 15/02/2029	779,599	1.13
195,000	UNITI GROUP LP 8.625% 144A 15/06/2032	203,346	0.29
937,000	US ACUTE CARE SOLUTIONS LLC 9.75% 144A 15/05/2029	882,138	1.28
230,000	VENTURE GLOBAL CALCASIEU PASS LLC 6.00% 01/05/2036	232,613	0.34
824,000	VOYAGER PARENT LLC 9.25% 144A 01/07/2032	872,071	1.26
415,000	WESCO DISTRIBUTION INC 5.50% 15/04/2034	410,945	0.59
50,000	WHIRLPOOL CORP 7.50% 01/07/2031	50,671	0.07
525,000	WINDSTREAM ESCROW LLC 8.25% 144A 01/10/2031	554,106	0.80
525,000	WINDSTREAM SERVICES LLC 7.50% 144A 15/10/2033	553,298	0.80
290,000	ZF NORTH AMERICA CAPITAL INC 7.50% 144A 24/03/2031	292,285	0.42
Sonstige übertragbare Wertpapiere		**1,473,339**	**2.13**
	Aktien	**573,053**	**0.83**
	Luxemburg	*573,053*	*0.83*
2,489	ALTICE HOLD	49,744	0.07
696,767	ATENTO CLASS A REDEEMABLE PREFERRED SHARES	522,575	0.76
73,394,185	ATENTO ORDINARY SHARES	734	0.00
	Mexiko	-	*0.00*
26,014	UNIFIN FINAN —SHS SERIES -A-	-	0.00
	Anleihen	**900,286**	**1.30**
	Luxemburg	*900,286*	*1.30*
830,665	ATENTO LUXCO 1 SA 12.00% 17/05/2028 USD (ISIN XS2597953897)	747,598	1.08
254,480	ATENTO LUXCO 1 SA 20.00% 30/11/2029 USD (ISIN XS2654179220)	152,688	0.22
Gesamtwertpapierbestand		**69,804,201**	**100.91**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**803,413,399**	**97.04**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**790,646,958**	**95.50**
	Anleihen	**790,646,958**	**95.50**
	Australien	*3,744,965*	*0.45*
3,500,000	APA INFRASTRUCTURE LIMITED VAR 09/11/2083	3,744,965	0.45
	Belgien	*13,136,444*	*1.59*
6,200,000	AGEAS NV VAR PERPETUAL EUR (ISIN BE6317598850)	6,077,364	0.73
6,800,000	KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0390219856)	7,059,080	0.86
	Bermuda	*15,463,335*	*1.87*
1,500,000	ATHORA HOLDING LTD 6.625% 16/06/2028	1,568,085	0.19
10,000,000	CONVEX GROUP LIMITED COMPANY VAR 21/01/2046	8,571,416	1.04
2,008,000	HISCOX LTD VAR 11/06/2036	1,857,501	0.22
3,820,000	RLGH FINANCE BERMUDA LTD 6.75% 02/07/2035	3,466,333	0.42
	Dänemark	*8,383,352*	*1.01*
3,300,000	CARLSBERG BREWERIES A/S VAR 18/05/3026	3,365,802	0.41
5,000,000	HALDOR TOPSOE A S VAR 23/05/3024	5,017,550	0.60
	Deutschland	*84,855,244*	*10.25*
2,000,000	AAREAL BANK AG VAR 12/12/2034	2,079,680	0.25
5,000,000	ALLIANZ SE VAR PERPETUAL EUR	4,450,950	0.54
1,300,000	AMPRION GMBH VAR 28/04/2056	1,315,353	0.16
5,200,000	BAYER AG VAR 13/09/2054	5,372,276	0.65
2,100,000	BAYER AG VAR 25/03/2082 EUR (ISIN XS2451803063)	2,166,969	0.26
10,000,000	BAYER AG VAR 25/09/2083 EUR (ISIN XS2684846806)	11,085,300	1.34
8,000,000	COMMERZBANK AG VAR PERPETUAL	8,505,280	1.03
11,200,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A383S52)	12,180,672	1.46
6,000,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A4DE982)	6,417,180	0.78
3,600,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A460QS4)	3,687,300	0.45
6,000,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	5,989,560	0.72
5,700,000	ENBW ENERGIE BADEN-WUERTTEMBERG VAR 28/07/2055	5,721,717	0.69
2,100,000	GOTHAER ALLGEMEINE VERSICHERUNG AG VAR 20/06/2045	2,189,943	0.26
5,000,000	LANDESBANK BADEN WUERTTEMBERG VAR PERPETUAL	5,289,100	0.64
4,200,000	MERCK KGAA VAR 27/08/2054	4,214,364	0.51
4,000,000	NORDDEUTSCHE LANDESBANK GIROZENTRALE VAR 23/08/2034	4,189,600	0.51
	Frankreich	*104,847,353*	*12.66*
1,300,000	ASSURAN DU GROUPE BPCE VAR PERPETUAL	1,328,392	0.16
4,000,000	AXA SA VAR PERPETUAL EUR (ISIN XS2737652474)	4,302,520	0.52
4,800,000	AXA SA VAR PERPETUAL EUR (ISIN XS3085146929)	4,966,800	0.60
8,000,000	AXA SA VAR 28/05/2049	7,945,760	0.96
8,400,000	BNP PARIBAS CARDIF VAR PERPETUAL EUR (ISIN FR0014013VP1)	8,486,940	1.03
9,000,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAC08)	8,253,188	1.00
6,500,000	BNP PARIBAS SA VAR 144A 31/12/2049	5,243,947	0.63
5,000,000	CCF HOLDING VAR PERPETUAL	5,521,050	0.67
5,500,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL	5,595,645	0.68
3,100,000	CREDIT AGRICOLE SA VAR 15/04/2036	3,164,170	0.38
4,600,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	4,440,794	0.54
7,500,000	ELECTRICITE DE FRANCE VAR PERPETUAL GBP	8,709,195	1.04
5,000,000	ELECTRICITE DE FRANCE VAR PERPETUAL GBP (ISIN FR001400SMR0)	6,078,303	0.73
1,500,000	MUTUELLE EPARGNE RETRAITE PREVOYANCE CARAC VAR 05/02/2046	1,486,260	0.18
4,600,000	ROQUETTE FRERES SA VAR PERPETUAL	4,645,218	0.56
7,900,000	SOCIETE GENERALE SA VAR PERPETUAL	8,003,411	0.97
2,500,000	SOCIETE GENERALE SA VAR PERPETUAL EUR (ISIN FR001400F877)	2,682,800	0.32
8,000,000	UNIBAIL RODAMCO WESTFIELD SE VAR PERPETUAL EUR (ISIN FR0014012J64)	8,039,520	0.97
6,000,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR0014012S06)	5,953,440	0.72
	Griechenland	*18,246,114*	*2.20*
6,800,000	ALPHA SERVICES AND HOLDINGS SA VAR PERPETUAL EUR (ISIN XS2583633966)	7,590,364	0.92
4,500,000	ALPHA SERVICES AND HOLDINGS SA VAR PERPETUAL EUR (ISIN XS2805274326)	4,904,235	0.59
5,500,000	PIRAEUS BANK SA VAR 18/09/2035	5,751,515	0.69
	Großbritannien	*59,136,149*	*7.14*
4,400,000	BARCLAYS PLC VAR PERPETUAL EUR	4,443,076	0.54
10,500,000	BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EDC66)	9,603,463	1.16
7,000,000	COVENTRY BUILDING SOCIETY VAR PERPETUAL	8,559,113	1.03
5,050,000	HSBC HOLDINGS PLC VAR 29/03/2033	4,309,749	0.52
2,000,000	INVESTEC PLC VAR 06/03/2033	2,450,569	0.30
5,700,000	LLOYDS BANKING GROUP PLC VAR 31/12/2049	6,909,215	0.83
3,600,000	NATIONWIDE BUILDING SOCIETY VAR PERPETUAL GBP (ISIN XS2896922312)	4,296,889	0.52
3,200,000	OSB GROUP PLC VAR 16/01/2030	4,036,332	0.49
1,300,000	SSE PLC VAR PERPETUAL EUR (ISIN XS3310370955)	1,316,029	0.16
5,200,000	STANDARD CHARTERED PLC VAR REGS PERPETUAL	4,799,164	0.58
5,000,000	STANDARD LIFE PLC VAR PERPETUAL GBP	5,742,628	0.69
2,700,000	VODAFONE GROUP PLC VAR 12/09/2055	2,669,922	0.32
	Irland	*9,715,676*	*1.17*
5,000,000	AERCAP IRELAND CAPITAL DAC VAR 31/01/2056	4,433,176	0.54
5,000,000	BANK OF IRELAND GROUP PLC VAR PERPETUAL	5,282,500	0.63

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert EUR	% des NIW
	Italien	*44,163,206*	*5.33*
7,430,000	BPER BANCA SPA VAR PERPETUAL EUR (ISIN IT0005579492)	8,099,889	0.98
5,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2975137618)	5,036,450	0.61
2,200,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS3271042098)	2,176,746	0.26
4,900,000	ENI SPA VAR PERPETUAL EUR (ISIN XS2963891028)	4,977,028	0.60
6,200,000	INTESA SANPAOLO SPA VAR PERPETUAL	6,225,296	0.75
1,900,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	1,939,577	0.23
2,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2678939427)	2,282,040	0.28
7,400,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS3079581479)	7,853,324	0.95
1,300,000	IREN S.P.A VAR PERPETUAL	1,316,536	0.16
4,000,000	UNIPOLSAI SPA VAR PERPETUAL	4,256,320	0.51
	Kaimaninseln	*7,276,944*	*0.88*
3,200,000	BANCO BRADESCO SA 6.50% REGS 22/01/2030	2,885,402	0.35
5,000,000	BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR PERPETUAL	4,391,542	0.53
	Kanada	*61,207,948*	*7.39*
16,500,000	ALGONQUIN POWER AND UTILITIES VAR 18/01/2082	14,307,072	1.72
5,000,000	BELL CANADA VAR 15/09/2055 USD (ISIN US0778FPAQ20)	4,523,572	0.55
12,000,000	ENBRIDGE INC VAR 01/03/2078	10,577,801	1.28
6,000,000	TELUS CORP VAR 09/06/2056	5,239,727	0.63
4,000,000	TELUS CORP VAR 15/10/2055	3,551,509	0.43
10,000,000	THE TORONTO DOMINION BANK CANADA VAR 31/07/2084	9,080,294	1.10
8,500,000	TRANSCANADA PIPELINES LTD CANADA VAR 01/06/2065	7,702,637	0.93
3,500,000	TRANSCANADA PIPELINES LTD CANADA VAR 15/05/2067	2,819,684	0.34
3,900,000	TRANSCANADA TRUST VAR 15/03/2077	3,405,652	0.41
	Kolumbien	*6,036,337*	*0.73*
6,200,000	BANCO DE OCCIDENTE SA VAR 13/08/2034	6,036,337	0.73
	Luxemburg	*27,636,482*	*3.34*
9,000,000	AROUNDTOWN FINANCE SARL VAR PERPETUAL EUR (ISIN XS3205709309)	8,681,760	1.05
4,750,000	AROUNDTOWN FINANCE SARL VAR PERPETUAL USD	4,187,545	0.51
7,200,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	6,663,312	0.80
4,000,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS3099834676)	3,734,320	0.45
4,500,000	VIRIDIUM GROUP SARL 4.375% 16/11/2035	4,369,545	0.53
	Mexiko	*4,360,054*	*0.53*
5,000,000	BANCO MERCAN DEL NORTE SA BANORTE VAR PERPETUAL	4,360,054	0.53
	Niederlande	*57,507,588*	*6.95*
11,400,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS3074459994)	11,563,248	1.40
6,000,000	ASR NEDERLAND NV VAR PERPETUAL EUR (ISIN XS2790191303)	6,434,820	0.78
1,000	ELM BV VAR PERPETUAL	1,010	0.00
7,000,000	ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN XS2761357594)	6,534,986	0.79
8,000,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837BT90)	7,202,939	0.87
3,500,000	STELLANTIS NV VAR PERPETUAL EUR (ISIN XS3307413842)	3,437,420	0.42
2,500,000	STELLANTIS NV VAR PERPETUAL EUR (ISIN XS3307414816)	2,442,225	0.29
4,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	3,926,800	0.47
4,200,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS3071332962)	4,283,580	0.52
12,000,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL	11,680,560	1.41
	Norwegen	*10,091,455*	*1.22*
7,000,000	VAR ENERGI ASA VAR 15/11/2083	7,589,330	0.92
2,500,000	VAR ENERGI ASA VAR 29/04/2086	2,502,125	0.30
	Österreich	*6,183,990*	*0.75*
3,000,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN AT0000A2L583)	3,018,840	0.36
3,000,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN AT0000A3M597)	3,165,150	0.39
	Portugal	*3,466,365*	*0.42*
3,500,000	EDP SA VAR 02/12/2055	3,466,365	0.42
	Rumänien	*3,987,400*	*0.48*
4,000,000	RAIFFEISEN BANK VAR 22/01/2032	3,987,400	0.48
	Saudi-Arabien	*8,613,225*	*1.04*
10,000,000	RIYAD BANK VAR 14/01/2036	8,613,225	1.04
	Schweden	*16,745,810*	*2.02*
5,000,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	4,942,600	0.60
7,000,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	6,818,560	0.82
5,000,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2397251807)	4,984,650	0.60
	Schweiz	*16,610,509*	*2.01*
3,043,000	UBS GROUP INC VAR PERPETUAL	2,670,191	0.32
5,086,000	UBS GROUP INC VAR REGS PERPETUAL	4,481,534	0.54
11,800,000	UBS GROUP INC VAR REGS PERPETUAL USD (ISIN USH42097CB19)	9,458,784	1.15
	Slowenien	*3,840,655*	*0.46*
3,500,000	NOVA LJUBLJANSKA BANKA DD VAR 28/11/2032	3,840,655	0.46

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Spanien	*60,272,451*	*7.28*
2,600,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936027)	2,932,540	0.35
2,000,000	ATRADIUS CREDITO Y CAUCION SA 5.00% 17/04/2034	2,115,620	0.26
5,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN XS2840032762)	5,394,050	0.65
9,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL USD (ISIN US05946KAS06)	8,287,510	1.00
4,400,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS3037646661)	4,647,676	0.56
6,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS3100756637)	6,246,840	0.75
2,000,000	BANCO SANTANDER SA VAR PERPETUAL USD (ISIN US05964HBH75)	1,892,049	0.23
3,200,000	BANKINTER SA VAR PERPETUAL EUR (ISIN XS3099152756)	3,327,968	0.40
4,000,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609020)	4,098,680	0.50
3,200,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609061)	3,380,224	0.41
8,200,000	IBERCAJA BANCO SAU VAR PERPETUAL	8,825,004	1.07
9,000,000	IBERDROLA FINANZAS SAU VAR PERPETUAL EUR (ISIN XS2949317676)	9,124,290	1.10
	Ungarn	*6,927,421*	*0.84*
3,800,000	OTP BANK PLC VAR 24/12/2036	3,814,516	0.46
3,400,000	OTP BANK PLC VAR 30/07/2035	3,112,905	0.38
	Vereinigte Arabische Emirate	*4,814,411*	*0.58*
5,800,000	ALDAR PROPERTIES PJSC VAR 14/04/2056	4,814,411	0.58
	Vereinigte Staaten von Amerika	*123,376,075*	*14.91*
3,700,000	AMERICAN ELECTRIC POWER CO INC VAR 15/02/2062	3,204,078	0.39
4,000,000	AMERICAN ELECTRIC POWER CO INC VAR 15/03/2056	3,479,997	0.42
5,000,000	ATHENE HOLDING LTD VAR 28/06/2055	4,202,528	0.51
9,000,000	BBVA BANCOMER SA TEXAS AGENCY VAR REGS 13/09/2034	7,760,798	0.94
3,000,000	CVS HEALTH CORP VAR 10/03/2055	2,724,298	0.33
5,000,000	DOMINION ENERGY INC VAR 15/02/2056	4,390,099	0.53
8,000,000	GENERAL MILLS INC VAR 16/07/2056 EUR (ISIN XS3328596179)	7,914,080	0.96
6,500,000	GENERAL MILLS INC VAR 16/07/2056 EUR (ISIN XS3328596336)	6,429,215	0.78
1,700,000	GOLDMAN SACHS GROUP INC VAR 22/09/2036	1,983,991	0.24
11,000,000	NEXTERA ENERGY CAPITAL HOLDINGS PLC VAR 15/03/2082	9,491,288	1.15
15,000,000	NEXTERA ENERGY CAPITAL HOLDINGS PLC VAR 15/05/2056	14,796,600	1.79
5,730,000	NEXTERA ENERGY CAPITAL HOLDINGS PLC VAR 26/02/2056 EUR (ISIN XS3303019965)	5,673,273	0.69
5,000,000	PHILLIPS 66 COMPANY VAR 15/03/2056	4,340,768	0.52
4,600,000	SEMPRA ENERGY VAR 01/04/2052	3,990,851	0.48
5,000,000	STANLEY BLACK AND DECKER INC VAR 15/03/2060	4,350,302	0.53
22,000,000	UNITED STATES OF AMERICA 4.125% 30/11/2029	19,216,234	2.31
8,944,000	VERIZON COMMUNICATIONS INC VAR 14/05/2058	7,897,834	0.95
3,000,000	VERIZON COMMUNICATIONS INC VAR 15/06/2056 EUR	2,971,320	0.36
4,400,000	VERIZON COMMUNICATIONS INC VAR 15/06/2056 GBP	5,084,927	0.61
4,000,000	WEC ENERGY GROUP INC VAR 15/05/2056	3,473,594	0.42
Aktien/Anteile aus OGAW/OGA		**12,766,441**	**1.54**
	Aktien/Anteile aus Investmentfonds	**12,766,441**	**1.54**
	Frankreich	*4,444,921*	*0.54*
4	AMUNDI EURO LIQUIDITY SELECT FCP	4,444,921	0.54
	Luxemburg	*8,321,520*	*1.00*
8,000	AMUNDI FUNDS GLOBAL BOND INCOME Z3 EUR HGD (C)	8,321,520	1.00
Gesamtwertpapierbestand		**803,413,399**	**97.04**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**161,327,077**	**101.21**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**150,284,512**	**94.29**
	Aktien	**1,145,848**	**0.72**
	Mexiko	*1,144,127*	*0.72*
1,418,883	DESARROLL.HOMEX S.A.B. DE C.V.	71	0.00
721,910	GRUPO AEROMEXICO SAB DE CV	1,144,056	0.72
	Niederlande	*1,566*	*0.00*
34	LYONDELLBASELL	1,566	0.00
	Spanien	*155*	*0.00*
15,470,737	ABENGOA CL.B	155	0.00
	Anleihen	**149,126,316**	**93.56**
	Ägypten	*777,213*	*0.49*
910,000	EGYPT 5.875% 144A 16/02/2031	777,213	0.49
	Argentinien	*623,909*	*0.39*
31,055	ARGENTINA 0.50% 09/07/2029	19,760	0.01
645,000	BONO GAR PROV DEL CHUBUT 9.45% 29/04/2036	604,149	0.38
	Bermuda	*549,200*	*0.34*
1,890,000	ASIA ALUMINUM HOLDINGS LTD 0% 144A 23/12/2049 DEFAULTED	-	0.00
650,000	SEADRILL FINANCE LIMITED 6.75% 15/07/2034	549,200	0.34
	Brasilien	*2,433,605*	*1.53*
1,685,000	FEDERATIVE REPUBLIC OF BRAZIL 6.25% 22/05/2036	1,462,795	0.92
1,342,000	MC BRAZIL DOWNSTREAM TRADING SARL 7.25% 144A 30/06/2031	970,810	0.61
	Chile	*912,842*	*0.57*
1,005,000	LATAM AIRLINES GROUP SA 7.625% 144A 07/01/2031	912,842	0.57
	Elfenbeinküste	*1,498,593*	*0.94*
1,515,000	REPUBLIC OF COTE D IVOIRE 4.875% 144A 30/01/2032	1,498,593	0.94
	Finnland	*860,933*	*0.54*
853,000	MEHILAINEN YHTIOT OY 5.125% REGS 30/06/2032	860,933	0.54
	Frankreich	*1,942,627*	*1.22*
400,000	ALTICE B2B FRANCE SAS 6.50% 144A 15/03/2032	338,700	0.21
890,000	BNP PARIBAS SA VAR 144A PERPETUAL USD (ISIN US05602XQQ42)	803,079	0.51
800,000	CAB SELAS 7.75% 09/08/2031	800,848	0.50
	Ghana	*767,767*	*0.48*
835,200	REPUBLIC OF GHANA VAR REGS 03/07/2035	679,855	0.43
135,875	REPUBLIC OF GHANA 0% REGS 03/01/2030	71,177	0.04
96,000	REPUBLIC OF GHANA 0% REGS 03/07/2026	16,735	0.01
	Großbritannien	*3,028,505*	*1.90*
278,468	AVIANCA MIDCO 2 LIMITED 9.00% 144A 01/12/2028	249,045	0.16
958,000	AVIANCA MIDCO 2 LIMITED 9.625% 144A 14/02/2030	832,253	0.52
1,401,000	BRIGHTSTAR LOTTERY PLC 5.75% 15/01/2033	1,202,608	0.75
850,000	STONEPEAK MOTION/FINCO 6.125% 15/07/2033	744,599	0.47
	Irland	*1,845,233*	*1.16*
1,095,000	ARAGVI FINANCE INTERNATIONAL 12.75% 26/05/2031 USD (ISIN US03851RAE45)	728,199	0.46
1,535,000	ASG FINANCE DAC 9.75% 144A 15/05/2029	1,117,034	0.70
925,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAB27)	-	0.00
2,140,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAD82)	-	0.00
	Italien	*1,176,114*	*0.74*
883,000	BUBBLES BIDCO SPA 6.50% REGS 30/09/2031	904,669	0.57
265,000	LUTECH SPA 8.125% 15/05/2031 EUR (ISIN XS3363445498)	271,445	0.17
	Kaimaninseln	*8,659,529*	*5.43*
2,887,944	ABRA GLOBAL FINANCE 14.00% 144A 22/10/2029	2,492,427	1.57
1,635,000	GLOBAL AIRCRAFTS LEASING CO LTD 8.75% 144A 01/09/2027	1,455,655	0.91
1,815,000	IHS HOLDING LIMITED 6.25% 144A 29/11/2028	1,582,573	0.99
200,000	MELCO RESORTS FINANCE LTD 6.50% 144A 24/09/2033	171,986	0.11
910,000	MELCO RESORTS FINANCE LTD 7.625% 144A 17/04/2032	817,360	0.51
765,000	MGM CHINA HOLDINGS LTD 6.25% 15/05/2033 USD (ISIN US55300RAK77)	657,420	0.41
680,000	TRANSOCEAN INC 6.80% 15/03/2038	552,452	0.35
145,000	TRANSOCEAN INC 7.875% 144A 15/10/2032	132,245	0.08
440,000	TRANSOCEAN INC 8.25% 144A 15/05/2029	397,701	0.25
440,000	TRANSOCEAN INC 8.50% 144A 15/05/2031	399,710	0.25
	Kanada	*4,631,415*	*2.91*
1,922,000	1261229 BC LIMITED 10.00% 144A 15/04/2032	1,704,063	1.08
710,000	FIRST QUANTUM MINERALS LTD 6.375% 15/02/2036 USD (ISIN US335934AY19)	610,185	0.38
250,000	FIRST QUANTUM MINERALS LTD 7.25% 144A 15/02/2034	224,329	0.14
550,000	FIRST QUANTUM MINERALS LTD 8.625% 144A 01/06/2031	501,350	0.31
1,844,000	GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	1,591,488	1.00
	Kolumbien	*1,251,847*	*0.79*
865,000	GRUPO NUTRESA SA 9.00% 144A 12/05/2035	839,753	0.53
465,000	REPUBLIC OF COLOMBIA 6.125% 21/01/2031	412,094	0.26
	Luxemburg	*10,093,401*	*6.33*
730,000	3R LUX 9.75% 144A 05/02/2031	670,415	0.42

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert EUR	% des NIW
1,562,000	AEGEA FINANCE SARL 7.625% 20/01/2036	1,140,070	0.72
1,804	ALTICE FRANCE HOLDING SA VAR 31/12/2049	239	0.00
1,550,000	CIDRON AIDA FINCO SARL 7.00% REGS 27/10/2031	1,503,748	0.94
915,000	ESSENDI SA 5.625% REGS 15/05/2032	933,154	0.59
1,950,000	JF LUXEMBOURG FINANCE SAARL 8.50% 01/12/2032	1,708,438	1.06
1,570,000	MAXAM PRILL SARL 7.75% 144A 15/07/2030	1,415,499	0.89
1,035,000	REDE D OR FINANCE S A R L 6.45% 144A 09/09/2035	884,842	0.56
905,000	REDE D OR FINANCE S A R L 6.55% 28/04/2036	767,702	0.48
1,450,000	SIMPAR EUROPE 5.20% 144A 26/01/2031	1,069,294	0.67
	Malaysia	*1,575,999*	*0.99*
2,020,000	UMW HOLDINGS BHD 6.25% 144A 15/03/2031	1,575,999	0.99
	Malta	*163,423*	*0.10*
200,000	CRUISE YACHT UPPER HOLDCO LTD 11.875% 05/07/2028	163,423	0.10
	Marshallinseln	*1,423,245*	*0.89*
1,575,000	DANAOS CORP 6.875% 144A 15/10/2032	1,423,245	0.89
	Mexiko	*5,809,482*	*3.64*
1,245,000	BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL	1,127,665	0.71
200,000	CREDITO REAL SAB DE CV SOFOM ER 0% 07/02/2026 DEFAULTED	-	0.00
1,275,000	CREDITO REAL SAB DE CV SOFOM ER 0% 144A 21/01/2028 DEFAULTED	133,266	0.08
650,000	CREDITO REAL SAB DE CV SOFOM ER 0% 21/01/2028	-	0.00
1,585,000	GRUPO AEROMEXICO SAB DE CV 8.625% 144A 15/11/2031	1,422,549	0.89
550,000	TOTAL PLAY TELECOMUICATIONS 10.50% REGS 31/12/2028	434,195	0.27
3,168,250	TOTAL PLAY TELECOMUICATIONS 11.125% 144A 31/12/2032	2,691,807	1.69
3,156,000	UNIFIN FINANCIERA SAB DE CV 0% 27/01/2028 DEFAULTED	-	0.00
	Niederlande	*2,738,948*	*1.72*
720,000	IPD 3 BV 5.50% REGS 15/06/2031	703,483	0.44
508,128	NEW WORLD RESOURCES NV 0% 144A 31/12/2049 DEFAULTED	-	0.00
820,000	VERSUNI GROUP BV 5.75% 01/07/2033	812,185	0.51
400,000	VZ SECURED FINANCING BV 7.50% 144A 15/01/2033	336,101	0.21
990,000	ZIGGO HOLDING B.V. 3.375% 144A 28/02/2030	887,179	0.56
	Rumänien	*1,885,067*	*1.18*
940,000	ROMANIA 5.25% 144A 30/05/2032	958,829	0.60
940,000	ROMANIA 5.625% 144A 30/05/2037	926,238	0.58
	Serbien	*941,609*	*0.59*
565,000	REPUBLIC OF SERBIA 4.25% 06/05/2031 EUR (ISIN XS3363425201)	566,316	0.35
375,000	REPUBLIC OF SERBIA 4.875% 06/05/2038 EUR (ISIN XS3363430201)	375,293	0.24
	Spanien	*357,408*	*0.22*
400,000	BANCO SANTANDER SA VAR PERPETUAL USD (ISIN US05971KAY55)	357,408	0.22
	Türkei	*8,728,195*	*5.48*
1,580,000	AKBANK T A S VAR PERPETUAL USD (ISIN US00971YAN04)	1,338,820	0.84
1,515,000	GDK ELEKTRIK DAGITIM AS 9.00% 144A 15/10/2029	1,282,257	0.80
1,210,000	LIMAK CIMENTO SANAYI VE TICARET AS 9.75% 144A 25/07/2029	1,070,553	0.67
990,000	REPUBLIC OF TURKEY 6.30% 14/03/2033	848,232	0.53
1,935,000	REPUBLIC OF TURKEY 6.375% 22/05/2031	1,690,371	1.07
980,000	REPUBLIC OF TURKEY 6.875% 14/01/2038	843,410	0.53
1,825,000	TURKCELL ILETISIM HIZMETLERI A.S. 7.65% 144A 24/01/2032	1,654,552	1.04
	Ukraine	*972,474*	*0.61*
58,402	UKRAINE GOVERNMENT VAR 144A 01/02/2030	36,758	0.02
267,286	UKRAINE GOVERNMENT VAR 144A 01/02/2034 USD (ISIN US903724CA89)	164,849	0.10
218,239	UKRAINE GOVERNMENT VAR 144A 01/02/2034 USD (ISIN US903724CE02)	108,115	0.07
374,201	UKRAINE GOVERNMENT VAR 144A 01/02/2035 USD (ISIN US903724CB62)	227,394	0.14
184,428	UKRAINE GOVERNMENT VAR 144A 01/02/2035 USD (ISIN US903724CF76)	97,058	0.06
427,659	UKRAINE GOVERNMENT VAR 144A 01/02/2036 USD (ISIN US903724CC46)	257,441	0.17
153,690	UKRAINE GOVERNMENT VAR 144A 01/02/2036 USD (ISIN US903724CG59)	80,859	0.05
	Vereinigte Staaten von Amerika	*83,477,733*	*52.38*
1,020,000	ADAPTHEALTH INC 5.125% 144A 01/03/2030	865,818	0.54
735,000	AES CORP VAR 15/07/2055	635,849	0.40
1,150,000	ALBION FINANCING 1SARL 7.00% 144A 21/05/2030	1,042,604	0.65
755,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 7.875% 144A 15/02/2031	690,660	0.43
1,585,000	ALPHA GENERATION LLC 6.25% 144A 15/01/2034	1,365,252	0.86
515,000	APLD COMPUTECO 2 LLC 6.75% 15/03/2031	452,338	0.28
385,000	APLD COMPUTECO 2 LLC 7.00% 15/06/2031	336,492	0.21
635,000	ASURION LLC 8.375% 01/02/2034	515,320	0.32
95,000	ATI INC 5.875% 15/06/2033	84,315	0.05
230,000	AVIS BUDGET CAR RENT LLC 8.00% 144A 15/02/2031	203,292	0.13
190,000	AVIS BUDGET CAR RENT LLC 8.25% 144A 15/01/2030	171,341	0.11
820,000	AVIS BUDGET CAR RENT LLC 8.375% 144A 15/06/2032	722,917	0.45
485,000	BEACON PT DC LLC 6.129% 30/11/2042	428,792	0.27
315,000	BEAZER HOMES INC 8.00% 15/01/2032	276,554	0.17
200,000	BOND UD BIDCO 7.125% 15/06/2033	176,813	0.11
200,000	BORR IHC LTD 8.75% 15/01/2032	171,257	0.11
1,470,000	BORR IHC LTD 9.00% 15/01/2034	1,246,691	0.78

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert EUR	% des NIW
1,150,000	CARRIAGE PURCHASER INCORPORATION 7.875% 144A 15/10/2029	1,004,673	0.63
1,600,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 4.75% 144A 01/02/2032	1,251,535	0.79
864,000	CELANESE US HOLDINGS LLC VAR 15/11/2033	807,911	0.51
1,561,000	CHAMPIONS FINANCING INC 8.75% 144A 15/02/2029	1,329,410	0.83
1,575,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	1,379,520	0.87
280,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 15/03/2033	258,306	0.16
891,000	CLEVELAND CLIFFS INC 7.00% 144A 15/03/2032	776,666	0.49
610,000	CLEVELAND CLIFFS INC 7.625% 144A 15/01/2034	533,180	0.33
720,000	COMMERCIAL METALS CO 5.75% 15/11/2033	626,299	0.39
634,000	COMMERCIAL METALS CO 6.00% 15/12/2035	553,393	0.35
185,000	CORE & MAIN HOLDINGS LP 6.00% 01/07/2034	162,586	0.10
898,000	CORE SCIENTIFIC FIN LLC 7.75% 15/05/2031	797,110	0.50
990,000	COREWEAVE INCORPORATION 9.00% 144A 01/02/2031	856,857	0.54
725,000	CSC HOLDINGS LLC 11.75% 144A 31/01/2029	389,210	0.24
598,000	CSC HOLDINGS LLC 4.50% 144A 15/11/2031	309,435	0.19
1,242,000	CSC HOLDINGS LLC 4.625% 144A 01/12/2030	255,635	0.16
670,000	CVS HEALTH CORP VAR 10/03/2055	608,427	0.38
445,000	DELEK LOGISTICS PARTNERS LP 6.875% 01/06/2034	388,348	0.24
1,362,000	DELEK LOGISTICS PARTNERS LP 7.375% 30/06/2033	1,216,603	0.76
1,326,000	DENTSPLY SIRONA INC VAR 12/09/2055	1,161,726	0.73
644,000	EDGED COMPUTE LLC 7.50% 30/04/2031	549,357	0.34
1,385,000	EFESTO BIDCO SPA 7.50% 15/02/2032	1,213,247	0.76
365,000	ENCOMPASS HEALTH 5.875% 01/06/2034	318,855	0.20
465,000	ENERFLEX INC 6.875% 15/01/2031	417,076	0.26
795,000	EQUIPMENTSHARE COM INC 7.125% 01/07/2034	683,729	0.43
1,399,000	FIESTA PURCHASER INC 9.625% 144A 15/09/2032	1,202,298	0.75
260,000	FREEDOM MORTGAGE HOLDING LLC 6.875% 01/05/2031	220,981	0.14
130,000	FREEDOM MORTGAGE HOLDING LLC 8.375% 144A 01/04/2032	115,783	0.07
1,160,000	FREEDOM MORTGAGE HOLDING LLC 9.125% 144A 15/05/2031	1,050,351	0.66
450,000	FREEDOM MORTGAGE HOLDING LLC 9.25% 144A 01/02/2029	409,353	0.26
500,000	FS KKR CAPITAL CORP 7.50% 01/08/2031	435,682	0.27
400,000	GAIA PURCHASER INC 7.625% 15/07/2033	354,283	0.22
1,015,000	GOAT HOLDING COMPANY LIMITED 6.75% 144A 01/02/2032	909,620	0.57
490,000	GRAY COMMUNICATIONS SYSTEM INC 7.25% 144A 15/08/2033	422,318	0.26
235,000	HARVEST MIDSTREAM I LP 6.75% 15/05/2034	208,542	0.13
150,000	HERC HOLDINGS INC 5.75% 144A 15/03/2031	131,042	0.08
155,000	HERC HOLDINGS INC 6.00% 15/03/2034	134,755	0.08
210,000	HERC HOLDINGS INC 7.00% 144A 15/06/2030	190,378	0.12
1,201,000	HILCORP ENERGY CO 7.25% 144A 15/02/2035	1,034,900	0.65
365,000	HUT 8 DC LLC 6.192% 15/11/2042	324,292	0.20
80,000	HYBAR LLC 7.375% 01/07/2034	70,345	0.04
399,000	ION PLATFORM FINANCE US INCORPORATION 9.50% 144A 30/05/2029	319,026	0.20
1,265,000	ION PLATFORM FINANCIAL SERVICES 9.00% 144A 01/08/2029	985,335	0.62
360,000	KENNEDY WILSON HOLDINGS INC 7.25% 01/06/2033	321,689	0.20
360,000	KENNEDY WILSON INC 7.00% 01/06/2031	322,297	0.20
310,000	KODIAK GAS SERVICES LLC 5.875% 01/04/2031	272,010	0.17
1,648,000	LFS TOPCO LLC 8.75% 144A 15/07/2030	1,449,686	0.92
934,000	LONG RIDGE ENERGY LIMITED 8.75% 144A 15/02/2032	862,723	0.54
1,859,000	MACY RETAIL HOLDNGS LLC 7.375% 144A 01/08/2033	1,708,612	1.08
615,000	MATIV HOLDNGS INC 8.00% 144A 01/10/2029	534,996	0.34
992,000	MAV ACQUISITION CORP 8.00% 144A 01/08/2029	869,946	0.55
911,000	MERIDIAN ARC HOLDCO LLC 6.25% 30/04/2031	798,976	0.50
904,000	METHANEX US OPERATIONS INC 6.25% 144A 15/03/2032	801,186	0.50
450,000	MILLROSE PROPERTIES INC 6.25% 144A 15/09/2032	397,384	0.25
590,000	MILLROSE PROPERTIES INC 6.375% 144A 01/08/2030	523,208	0.33
580,000	MOHEGAN ESCROW ISSUER LLC 11.875% 144A 15/04/2031	550,074	0.35
1,315,000	NEPTUNE BIDCO UNITED STATE INCORPORATION 10.375% 15/05/2031	1,192,805	0.75
729,000	NEPTUNE BIDCO UNITED STATE INCORPORATION 9.29% 144A 15/04/2029	650,738	0.41
2,130,000	NEW ARCLIN US HOLDING 9.00% 03/02/2031	1,795,121	1.14
1,485,000	NRG ENERGY INC 5.75% 144A 15/01/2034	1,288,052	0.81
605,000	NRG ENERGY INC 5.875% 15/05/2034	526,593	0.33
830,000	NRG ENERGY INC 6.00% 144A 15/01/2036	724,045	0.45
1,048,000	NRG ENERGY INC 6.125% 15/05/2036	918,176	0.58
295,000	OAK EAGLE ACQUIRECO 6.25% 01/07/2033 EUR (ISIN XS3323687023)	309,021	0.19
185,000	OAK EAGLE ACQUIRECO 8.75% 01/07/2034	171,875	0.11
805,000	OLYMPUS WATER US HOLDING CORPORATION 6.125% REGS 15/02/2033	812,430	0.51
990,000	ONE SKY FLIGHT LLC 8.875% 144A 15/12/2029	916,389	0.57
535,000	ONEMAIN FINANCE CORP 6.125% 15/05/2030	468,360	0.29
670,000	ONEMAIN FINANCE CORP 6.50% 15/03/2033	576,945	0.36
520,000	ONEMAIN FINANCE CORP 6.75% 15/09/2033	451,094	0.28
640,000	ORACLE CORP 6.70% 04/02/2056	527,243	0.33
375,000	ORACLE CORP 6.85% 04/02/2066	305,707	0.19
1,166,000	ORGANON FINANCE 1 LLC 5.125% 144A 30/04/2031	1,010,411	0.63
478,000	OWENS BROCKWAY GLASS CONTAINER INC 7.25% 144A 15/05/2031	413,548	0.26
937,000	PETCO HEALTH AND WELLNESS COMPANY INC 8.25% 01/02/2031	826,540	0.52
1,940,000	PETSMART INC PETSMART FINANCE CORP 7.50% 15/09/2032	1,698,488	1.08
1,055,000	PR RNO PPTY OWNER 1 LLC 6.50% 01/05/2031	922,269	0.58
2,343,000	PRIME HEALTHCARE SERVICES INC 9.375% 144A 01/09/2029	2,141,387	1.35
1,515,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 9.75% 144A 15/09/2029	1,385,457	0.87
135,000	QXO BLDG PRODS INC 6.50% 15/07/2031	120,397	0.08
135,000	QXO BLDG PRODS INC 6.875% 15/07/2034	121,276	0.08
195,000	ROCKET COMPANIES INC 6.125% 01/08/2031	174,292	0.11

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
150,000	ROCKET COMPANIES INC 6.50% 15/06/2034	134,652	0.08
807,000	SIERRACOL ENRGY ANDINA LLC 6.00% 144A 15/06/2028	681,443	0.43
668,000	SIERRACOL ENRGY ANDINA LLC 9.00% 14/11/2030	577,665	0.36
380,000	STARWOOD PROPERTY TRUST INC 6.125% 01/06/2031	334,575	0.21
820,000	STONEBRIAR ABF ISSUER LLC 8.125% 144A 15/12/2030	749,798	0.47
915,000	SUMMIT MIDSTREAM HOLDINGS LLC 8.625% 144A 31/10/2029	836,065	0.52
680,000	TALEN ENERGY SUPPLY LLC 6.25% 144A 01/02/2034	591,510	0.37
480,000	TALEN ENERGY SUPPLY LLC 6.375% 01/05/2033	419,648	0.26
680,000	TALEN ENERGY SUPPLY LLC 6.50% 144A 01/02/2036	599,724	0.38
2,045,000	THE MICHAELS COMPANIES INC 8.50% 15/03/2033	1,772,584	1.12
751,000	UNITI GROUP LP 6.00% 144A 15/01/2030	642,340	0.40
60,000	UNITI GROUP LP 6.50% 144A 15/02/2029	52,119	0.03
485,000	UNITI GROUP LP 8.625% 144A 15/06/2032	442,367	0.28
575,000	UNITI GROUP LP 8.625% 15/06/2032	526,397	0.33
2,043,000	US ACUTE CARE SOLUTIONS LLC 9.75% 144A 15/05/2029	1,682,308	1.07
1,730,000	VELOCITY VEHICLE GROUP LLC 8.00% 144A 01/06/2029	1,495,853	0.95
575,000	VENTURE GLOBAL CALCASIEU PASS LLC 6.00% 01/05/2036	508,643	0.32
520,000	VENTURE GLOBAL PLAQUEMINES LNG INC 6.50% 144A 15/01/2034	474,090	0.30
483,000	VENTURE GLOBAL PLAQUEMINES LNG INC 6.75% 144A 15/01/2036	448,003	0.28
1,347,000	VOYAGER PARENT LLC 9.25% 144A 01/07/2032	1,246,903	0.78
125,000	WHIRLPOOL CORP 7.50% 01/07/2031	110,800	0.07
1,439,000	WILDFIRE INTERMEDIATE HOLDINGS LIMITED 7.50% 144A 15/10/2029	1,291,865	0.81
870,000	WINDSTREAM ESCROW LLC 8.25% 144A 01/10/2031	803,142	0.50
265,000	WS ESCROW LLC 7.75% 01/06/2033	238,064	0.15
535,000	YONDR JK 1 LLC 6.875% 30/06/2031	469,357	0.29
830,000	ZF NORTH AMERICA CAPITAL INC 7.50% 144A 24/03/2031	731,689	0.46
	Wandelanleihen	**-**	**0.00**
	Kaimaninseln	-	*0.00*
1	LDK SOLAR CO LTD 0% 31/12/2049 DEFAULTED	-	0.00
	Vereinigte Staaten von Amerika	-	*0.00*
1,408,000	TRICIDA INC 0% 15/05/2027 CV USD (ISIN US896CPTAN00)	-	0.00
1,408,000	TRICIDA INC 0% 15/05/2027 CV USD (ISIN US896LIQAM69)	-	0.00
	Durch Immobilien und Anlagen gesicherte Wertpapiere	**12,348**	**0.01**
	Kaimaninseln	*8*	*0.00*
11,775,000	GLOBAL MORTGAGA SECURITIZATION LTD 5.25% 25/11/2032	8	0.00
	Vereinigte Staaten von Amerika	*12,340*	*0.01*
1,100,000	DSLA MORTGAGE LOAN TRUST VAR 19/10/2045	12,340	0.01
Sonstige übertragbare Wertpapiere		**5,617,961**	**3.52**
	Aktien	**2,923,482**	**1.83**
	Luxemburg	*2,923,482*	*1.83*
21,688	ALTICE HOLD	379,117	0.24
3,872,896	ATENTO CLASS A REDEEMABLE PREFERRED SHARES	2,540,603	1.59
430,107,752	ATENTO ORDINARY SHARES	3,762	0.00
	Mexiko	-	*0.00*
410,506	UNIFIN FINAN —SHS SERIES -A-	-	0.00
	Anleihen	**2,694,479**	**1.69**
	Luxemburg	*2,694,479*	*1.69*
2,428,103	ATENTO LUXCO 1 SA 12.00% 17/05/2028 USD (ISIN XS2597953897)	1,911,391	1.20
1,492,175	ATENTO LUXCO 1 SA 20.00% 30/11/2029 USD (ISIN XS2654179220)	783,088	0.49
Aktien/Anteile aus OGAW/OGA		**5,424,604**	**3.40**
	Aktien/Anteile aus Investmentfonds	**5,424,604**	**3.40**
	Luxemburg	*5,424,604*	*3.40*
5,000	AMUNDI FUNDS GLOBAL HIGH YIELD ESG IMPROVERS BOND Z USD (C)	5,424,604	3.40
Gesamtwertpapierbestand		**161,327,077**	**101.21**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**208,763,351**	**100.95**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**208,382,818**	**100.77**
	Anleihen	**208,382,818**	**100.77**
	Abfall- und Entsorgungsdienste	*1,920,139*	*0.93*
2,258,000	GFL ENVIRONMENTAL INC 4.375% 144A 15/08/2029	1,920,139	0.93
	Allgemeine Industrie	*23,552,266*	*11.39*
420,000	AVIS BUDGET CAR RENT LLC 8.00% 144A 15/02/2031	371,230	0.18
1,050,000	AVIS BUDGET CAR RENT LLC 8.375% 144A 15/06/2032	925,686	0.45
1,600,000	CARRIAGE PURCHASER INCORPORATION 7.875% 144A 15/10/2029	1,397,806	0.68
4,758,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 4.50% 144A 01/06/2033	3,615,964	1.74
1,136,000	CELANESE US HOLDINGS LLC VAR 15/11/2033	1,062,254	0.51
1,174,000	CORE SCIENTIFIC FIN LLC 7.75% 15/05/2031	1,042,101	0.50
2,325,000	CQP HOLDCO LP BIP 7.50% 15/12/2033	2,132,806	1.03
200,000	CRUISE YACHT UPPER HOLDCO LTD 11.875% 05/07/2028	163,423	0.08
1,218,000	CZECHOSLOVAK GROUP AS 6.50% REGS 10/01/2031	1,084,375	0.52
315,000	HARVEST MIDSTREAM I LP 6.75% 15/05/2034	279,535	0.14
1,610,000	ION PLATFORM FINANCIAL SERVICES 9.00% 144A 01/08/2029	1,254,062	0.61
2,729,000	MAXAM PRILL SARL 7.75% 144A 15/07/2030	2,460,444	1.19
3,411,000	NEW ARCLIN US HOLDING 9.00% 03/02/2031	2,874,722	1.39
180,000	QXO BLDG PRODS INC 6.50% 15/07/2031	160,530	0.08
180,000	QXO BLDG PRODS INC 6.875% 15/07/2034	161,701	0.08
1,090,000	STONEBRIAR ABF ISSUER LLC 8.125% 144A 15/12/2030	996,683	0.48
785,000	VENTURE GLOBAL PLAQUEMINES LNG INC 6.125% 15/12/2030	702,991	0.34
695,000	VENTURE GLOBAL PLAQUEMINES LNG INC 6.50% 144A 15/01/2034	633,640	0.31
1,437,000	VENTURE GLOBAL PLAQUEMINES LNG INC 6.75% 144A 15/01/2036	1,332,879	0.64
595,000	VENTURE GLOBAL PLAQUEMINES LNG INC 7.50% 144A 01/05/2033	571,534	0.28
365,000	WS ESCROW LLC 7.75% 01/06/2033	327,900	0.16
	Banken	*1,623,425*	*0.79*
600,000	BANCO SANTANDER SA VAR PERPETUAL USD (ISIN US05971KAY55)	536,111	0.26
1,205,000	BNP PARIBAS SA VAR 144A PERPETUAL USD (ISIN US05602XQQ42)	1,087,314	0.53
	Bauwirtschaft und Baustoffe	*1,799,383*	*0.87*
2,081,000	KBR INC 4.75% 144A 30/09/2028	1,799,383	0.87
	Chemikalien	*1,193,519*	*0.58*
1,372,000	MATIV HOLDNGS INC 8.00% 144A 01/10/2029	1,193,519	0.58
	Edelmetalle und Bergbau	*2,549,592*	*1.23*
2,920,000	IAMGOLD CORP 5.75% 144A 15/10/2028	2,549,592	1.23
	Einzelhändler	*4,600,650*	*2.22*
2,528,000	PETCO HEALTH AND WELLNESS COMPANY INC 8.25% 01/02/2031	2,229,982	1.08
2,735,000	THE MICHAELS COMPANIES INC 8.50% 15/03/2033	2,370,668	1.14
	Elektrizität	*7,014,121*	*3.39*
1,381,000	AES CORP VAR 15/07/2055	1,194,705	0.58
815,000	NRG ENERGY INC 5.875% 15/05/2034	709,377	0.34
1,895,000	NRG ENERGY INC 6.00% 144A 15/01/2036	1,653,090	0.80
1,059,000	NRG ENERGY INC 6.125% 15/05/2036	927,813	0.45
900,000	TALEN ENERGY SUPPLY LLC 6.25% 144A 01/02/2034	782,881	0.38
1,980,000	TALEN ENERGY SUPPLY LLC 6.50% 144A 01/02/2036	1,746,255	0.84
	Finanzdienstleistungen und Kreditwirtschaft	*7,541,449*	*3.65*
3,350,000	ALLY FINANCIAL INC VAR 26/07/2035	2,981,011	1.45
280,000	ONEMAIN FINANCE CORP 6.125% 15/05/2030	245,123	0.12
1,305,000	ONEMAIN FINANCE CORP 6.50% 15/03/2033	1,123,752	0.54
785,000	ONEMAIN FINANCE CORP 6.75% 15/09/2033	680,979	0.33
2,290,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 9.75% 144A 15/09/2029	2,094,189	1.01
265,000	ROCKET COMPANIES INC 6.125% 01/08/2031	236,859	0.11
200,000	ROCKET COMPANIES INC 6.50% 15/06/2034	179,536	0.09
	Gas-, Wasser- und Mehrfachversorgungsunternehmen	*1,609,984*	*0.78*
1,743,000	LONG RIDGE ENERGY LIMITED 8.75% 144A 15/02/2032	1,609,984	0.78
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*5,259,977*	*2.54*
530,000	ENERGIZER HOLDINGS INC 4.375% 144A 31/03/2029	449,223	0.22
1,872,000	ENERGIZER HOLDINGS INC 4.75% 144A 15/06/2028	1,624,365	0.79
1,905,000	SOTERA HEALTH LLC 7.375% 144A 01/06/2031	1,729,479	0.83
1,898,000	SPECTRUM BRANDS INC 3.875% 144A 15/03/2031	1,456,910	0.70
	Gesundheitsdienstleister	*8,586,967*	*4.15*
3,586,000	ADAPTHEALTH INC 5.125% 144A 01/03/2030	3,043,944	1.46
2,557,000	DAVITA INC 6.75% 144A 15/07/2033	2,308,121	1.12
510,000	ENCOMPASS HEALTH 5.875% 01/06/2034	445,524	0.22
725,000	JAGUAR HOLDING COMPANY 0% 31/12/2049 DEFAULTED	-	0.00
3,052,000	PRIME HEALTHCARE SERVICES INC 9.375% 144A 01/09/2029	2,789,378	1.35
	Haushaltswaren und Heimwerker	*519,427*	*0.25*
420,000	BEAZER HOMES INC 8.00% 15/01/2032	368,739	0.18
170,000	WHIRLPOOL CORP 7.50% 01/07/2031	150,688	0.07
	Hypotheken-Immobilienfonds	*1,541,416*	*0.75*
520,000	STARWOOD PROPERTY TRUST INC 5.25% 144A 15/10/2028	452,777	0.22
725,000	STARWOOD PROPERTY TRUST INC 5.75% 144A 15/01/2031	630,800	0.31

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
520,000	STARWOOD PROPERTY TRUST INC 6.125% 01/06/2031	457,839	0.22
	Immobilien	*666,750*	*0.32*
760,000	YONDR JK 1 LLC 6.875% 30/06/2031	666,750	0.32
	Immobilienbezogene Anlagefonds	*1,221,293*	*0.59*
1,383,000	MILLROSE PROPERTIES INC 6.25% 144A 15/09/2032	1,221,293	0.59
	Immobilienbezogene Dienstleistungen und Investitionen	*885,480*	*0.43*
495,000	KENNEDY WILSON HOLDINGS INC 7.25% 01/06/2033	442,322	0.21
495,000	KENNEDY WILSON INC 7.00% 01/06/2031	443,158	0.22
	Industrielle Serviceleistungen	*3,293,087*	*1.59*
1,280,000	ADT CORP 5.875% 144A 15/10/2033	1,100,724	0.53
855,000	GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	737,919	0.36
650,000	GARDA WORLD SECURITY CORP 6.50% 15/01/2031	576,876	0.28
980,000	GARDA WORLD SECURITY CORP 8.375% 144A 15/11/2032	877,568	0.42
	Industriematerialien	*1,211,776*	*0.59*
1,678,000	CLEARWATER PAPER CORP 4.75% 144A 15/08/2028	1,211,776	0.59
	Industriemetalle und Bergbau	*10,260,718*	*4.96*
1,321,000	CLEVELAND CLIFFS INC 7.00% 144A 15/03/2032	1,151,487	0.56
720,000	CLEVELAND CLIFFS INC 7.375% 144A 01/05/2033	629,649	0.30
220,000	CLEVELAND CLIFFS INC 7.50% 144A 15/09/2031	194,908	0.09
480,000	CLEVELAND CLIFFS INC 7.625% 144A 15/01/2034	419,552	0.20
955,000	COMMERCIAL METALS CO 5.75% 15/11/2033	830,716	0.40
1,337,000	COMMERCIAL METALS CO 6.00% 15/12/2035	1,167,013	0.56
1,574,000	FIRST QUANTUM MINERALS LTD 6.375% 15/02/2036 USD (ISIN US335934AY19)	1,352,720	0.65
2,601,000	FIRST QUANTUM MINERALS LTD 8.625% 144A 01/06/2031	2,370,929	1.16
2,343,000	TASEKO MINES LTD 8.25% 144A 01/05/2030	2,143,744	1.04
	Industrietransport	*14,582,006*	*7.05*
1,660,000	DANAOS CORP 6.875% 144A 15/10/2032	1,500,055	0.73
1,065,000	EQUIPMENTSHARE COM INC 7.125% 01/07/2034	915,939	0.44
200,000	HERC HOLDINGS INC 5.75% 144A 15/03/2031	174,722	0.08
205,000	HERC HOLDINGS INC 6.00% 15/03/2034	178,224	0.09
280,000	HERC HOLDINGS INC 7.00% 144A 15/06/2030	253,837	0.12
1,551,000	HERC HOLDINGS INC 7.25% 144A 15/06/2033	1,415,856	0.68
1,521,000	METHANEX US OPERATIONS INC 6.25% 144A 15/03/2032	1,348,013	0.65
1,329,000	OI EUROPEAN GROUP BV 4.75% 144A 15/02/2030	1,104,385	0.53
205,000	TRANSOCEAN INC 7.875% 144A 15/10/2032	186,967	0.09
655,000	TRANSOCEAN INC 8.25% 144A 15/05/2029	592,032	0.29
655,000	TRANSOCEAN INC 8.50% 144A 15/05/2031	595,023	0.29
1,205,000	TRANSOCEAN INC 8.75% 144A 15/02/2030	766,934	0.37
3,251,000	TRINITY INDUSTRIES INC 7.75% 144A 15/07/2028	2,908,498	1.41
3,055,000	VELOCITY VEHICLE GROUP LLC 8.00% 144A 01/06/2029	2,641,521	1.28
	Investmentbanking und Maklerdienste	*74,578,271*	*36.07*
905,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 6.00% 144A 01/06/2029	788,267	0.38
680,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 7.875% 144A 15/02/2031	622,052	0.30
2,888,000	ALPHA GENERATION LLC 6.25% 144A 15/01/2034	2,487,601	1.20
1,000,000	ALTICE B2B FRANCE SAS 6.50% 144A 15/03/2032	846,751	0.41
685,000	APLD COMPUTECO 2 LLC 6.75% 15/03/2031	601,653	0.29
520,000	APLD COMPUTECO 2 LLC 7.00% 15/06/2031	454,483	0.22
875,000	ASURION LLC 8.375% 01/02/2034	710,087	0.34
655,000	BEACON PT DC LLC 6.129% 30/11/2042	579,090	0.28
200,000	BOND UD BIDCO 7.125% 15/06/2033	176,813	0.09
200,000	BORR IHC LTD 8.75% 15/01/2032	171,257	0.08
2,080,000	BORR IHC LTD 9.00% 15/01/2034	1,764,025	0.85
2,535,000	BRIGHTSTAR LOTTERY PLC 5.75% 15/01/2033	2,176,025	1.05
1,725,000	CAMELOT RETURN MERGER SUB INC 8.75% 144A 01/08/2028	942,224	0.46
2,034,000	CHAMPIONS FINANCING INC 8.75% 144A 15/02/2029	1,732,236	0.84
250,000	CORE & MAIN HOLDINGS LP 6.00% 01/07/2034	219,710	0.11
1,511,000	CSC HOLDINGS LLC 4.50% 144A 15/11/2031	781,866	0.38
1,364,000	CSC HOLDINGS LLC 5.375% 144A 01/02/2028	749,299	0.36
290,000	DELEK LOGISTICS PARTNERS LP 6.875% 01/06/2034	253,081	0.12
1,251,000	DELEK LOGISTICS PARTNERS LP 7.375% 30/06/2033	1,117,453	0.54
1,751,000	DELEK LOGISTICS PARTNERS LP 8.625% 144A 15/03/2029	1,593,038	0.77
843,000	EDGED COMPUTE LLC 7.50% 30/04/2031	719,112	0.35
610,000	ENERFLEX INC 6.875% 15/01/2031	547,133	0.26
1,500,000	FREEDOM MORTAGE CORPORATION 6.625% 144A 15/01/2027	1,315,127	0.64
150,000	FREEDOM MORTGAGE HOLDING LLC 8.375% 144A 01/04/2032	133,596	0.06
955,000	FREEDOM MORTGAGE HOLDING LLC 9.25% 144A 01/02/2029	868,738	0.42
675,000	FS KKR CAPITAL CORP 7.50% 01/08/2031	588,170	0.28
1,000,000	GAIA PURCHASER INC 7.625% 15/07/2033	885,708	0.43
2,669,000	GOAT HOLDING COMPANY LIMITED 6.75% 144A 01/02/2032	2,391,898	1.16
1,162,000	HILCORP ENERGY CO 6.25% 144A 15/04/2032	984,920	0.48
1,507,000	HILCORP ENERGY CO 7.25% 144A 15/02/2035	1,298,580	0.63
500,000	HUT 8 DC LLC 6.192% 15/11/2042	444,236	0.21
110,000	HYBAR LLC 7.375% 01/07/2034	96,725	0.05
804,000	ION PLATFORM FINANCE US INCORPORATION 9.50% 144A 30/05/2029	642,848	0.31
1,615,000	LEEWARD RENEWABLE ENERGY OPERATIONS LLC 4.25% 144A 01/07/2029	1,351,922	0.65
2,167,000	LFS TOPCO LLC 8.75% 144A 15/07/2030	1,906,232	0.92
1,576,000	MACY RETAIL HOLDNGS LLC 6.125% 144A 15/03/2032	1,386,337	0.67
1,340,000	MACY RETAIL HOLDNGS LLC 7.375% 144A 01/08/2033	1,231,597	0.60
3,100,000	MAV ACQUISITION CORP 8.00% 144A 01/08/2029	2,718,581	1.30

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
1,191,000	MERIDIAN ARC HOLDCO LLC 6.25% 30/04/2031	1,044,544	0.51
2,293,000	MIDAS OPCO HOLDINGS LLC 5.625% 144A 15/08/2029	1,936,204	0.94
1,066,000	MOHEGAN ESCROW ISSUER LLC 11.875% 144A 15/04/2031	1,010,998	0.49
1,078,000	MOHEGAN ESCROW ISSUER LLC 8.25% 144A 15/04/2030	984,240	0.48
375,000	NEPTUNE BIDCO UNITED STATE INCORPORATION 10.375% 15/05/2031	340,154	0.16
2,720,000	NEPTUNE BIDCO UNITED STATE INCORPORATION 9.29% 144A 15/04/2029	2,427,992	1.17
130,000	OAK EAGLE ACQUIRECO 7.25% 01/07/2033	119,118	0.06
240,000	OAK EAGLE ACQUIRECO 8.75% 01/07/2034	222,974	0.11
2,569,000	ORGANON FINANCE 1 LLC 5.125% 144A 30/04/2031	2,226,197	1.08
844,000	PETSMART INC PETSMART FINANCE CORP 10.00% 15/09/2033	740,082	0.36
2,020,000	PETSMART INC PETSMART FINANCE CORP 7.50% 15/09/2032	1,768,529	0.86
1,430,000	PR RNO PPTY OWNER 1 LLC 6.50% 01/05/2031	1,250,090	0.60
864,000	SCIL IV LLC 9.50% 144A 15/07/2028	891,924	0.43
870,000	SEADRILL FINANCE LIMITED 6.75% 15/07/2034	735,083	0.36
1,100,000	STONEPEAK MOTION/FINCO 6.125% 15/07/2033	963,599	0.47
2,055,000	SUMMIT MIDSTREAM HOLDINGS LLC 8.625% 144A 31/10/2029	1,877,720	0.91
2,692,000	UMW HOLDINGS BHD 6.25% 144A 15/03/2031	2,100,292	1.02
1,274,000	UNITI GROUP LP 6.00% 144A 15/01/2030	1,089,669	0.53
780,000	UNITI GROUP LP 8.625% 144A 15/06/2032	711,435	0.34
3,378,000	US ACUTE CARE SOLUTIONS LLC 9.75% 144A 15/05/2029	2,781,614	1.34
720,000	USA COMPRESSION PARTNERS LP 6.25% 144A 01/10/2033	625,127	0.30
2,121,000	USA COMPRESSION PARTNERS LP 7.125% 144A 15/03/2029	1,901,999	0.92
1,803,000	VOYAGER PARENT LLC 9.25% 144A 01/07/2032	1,669,017	0.81
2,359,000	VZ SECURED FINANCING BV 5.00% 144A 15/01/2032	1,809,702	0.88
2,754,000	WILDFIRE INTERMEDIATE HOLDINGS LIMITED 7.50% 144A 15/10/2029	2,472,410	1.20
1,172,000	WINDSTREAM ESCROW LLC 8.25% 144A 01/10/2031	1,081,934	0.52
1,721,000	ZF NORTH AMERICA CAPITAL INC 7.50% 144A 24/03/2031	1,517,153	0.73
	Lebensmittelhersteller	*1,763,209*	*0.85*
315,000	FIESTA PURCHASER INC 7.875% 144A 01/03/2031	278,169	0.13
1,728,000	FIESTA PURCHASER INC 9.625% 144A 15/09/2032	1,485,040	0.72
	Luft- und Raumfahrt und Verteidigung	*4,969,084*	*2.40*
125,000	ATI INC 5.875% 15/06/2033	110,941	0.05
3,762,000	GLOBAL AIRCRAFTS LEASING CO LTD 8.75% 144A 01/09/2027	3,349,342	1.62
1,630,000	ONE SKY FLIGHT LLC 8.875% 144A 15/12/2029	1,508,801	0.73
	Medien	*5,054,329*	*2.44*
2,963,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	2,595,249	1.25
380,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 15/03/2033	350,559	0.17
1,355,000	GRAY COMMUNICATIONS SYSTEM INC 10.50% 144A 15/07/2029	1,251,819	0.61
994,000	GRAY COMMUNICATIONS SYSTEM INC 7.25% 144A 15/08/2033	856,702	0.41
	Medizinische Geräte und Dienste	*636,934*	*0.31*
727,000	DENTSPLY SIRONA INC VAR 12/09/2055	636,934	0.31
	Öl, Gas und Kohle	*3,465,166*	*1.68*
1,365,000	ALPHA NATURAL RESOURCES INC 0% 31/12/2049 DEFAULTED	1	0.00
1,691,000	ENERGY TRANSFER LP VAR PERPETUAL	1,530,020	0.74
16,000	GREEN FIELD ENERGY 0% 31/12/2049 DEFAULTED	-	0.00
135,000	KODIAK GAS SERVICES LLC 5.875% 01/04/2031	118,456	0.06
2,048,000	KODIAK GAS SERVICES LLC 6.50% 144A 01/10/2033	1,816,689	0.88
	Pharmazeutik und Biotechnologie	*4,739,210*	*2.29*
3,726,000	1261229 BC LIMITED 10.00% 144A 15/04/2032	3,303,505	1.60
1,581,000	CVS HEALTH CORP VAR 10/03/2055	1,435,705	0.69
	Reisen und Freizeit	*5,155,519*	*2.49*
2,580,000	BRINKER INTERNATIONAL INC 8.25% 144A 15/07/2030	2,356,165	1.14
675,000	GRUPO AEROMEXICO SAB DE CV 8.25% 144A 15/11/2029	603,373	0.29
1,455,000	GRUPO AEROMEXICO SAB DE CV 8.625% 144A 15/11/2031	1,305,873	0.63
1,023,000	UNITED AIRLINES HLODINGS INC 5.375% 01/03/2031	890,108	0.43
	Software- und Computerdienstleistungen	*3,952,702*	*1.91*
1,344,000	COREWEAVE INCORPORATION 9.00% 144A 01/02/2031	1,163,248	0.56
865,000	NCR VOYIX 5.00% 144A 01/10/2028	738,348	0.36
855,000	ORACLE CORP 6.70% 04/02/2056	704,364	0.34
1,652,000	ORACLE CORP 6.85% 04/02/2066	1,346,742	0.65
	Technologie-Hardware und Geräte	*698,832*	*0.34*
790,000	VENTURE GLOBAL CALCASIEU PASS LLC 6.00% 01/05/2036	698,832	0.34
	Telekommunikationsdienstleister	*198*	*0.00*
1,491	ALTICE FRANCE HOLDING SA VAR 31/12/2049	198	0.00
	Verbraucherdienstleistungen	*1,935,939*	*0.94*
2,210,000	EFESTO BIDCO SPA 7.50% 15/02/2032	1,935,939	0.94
	Wandelanleihen	**-**	**0.00**
	Öl, Gas und Kohle	*-*	*0.00*
2,592,000	ALPHA NATURAL RESOURCES INC 0% 31/12/2049 CV DEFAULTED	-	0.00
	Pharmazeutik und Biotechnologie	*-*	*0.00*
3,772,000	TRICIDA INC 0% 15/05/2027 CV USD (ISIN US896CPTAN00)	-	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
3,772,000	TRICIDA INC 0% 15/05/2027 CV USD (ISIN US896LIQAM69)	-	0.00
Sonstige übertragbare Wertpapiere		**380,533**	**0.18**
	Aktien	**380,533**	**0.18**
	Telekommunikationsdienstleister	*380,533*	*0.18*
21,769	ALTICE HOLD	380,533	0.18
Gesamtwertpapierbestand		**208,763,351**	**100.95**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**4,984,242,232**	**96.64**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**4,633,439,980**	**89.84**
	Anleihen	**4,419,556,280**	**85.69**
	Australien	*98,625,861*	*1.91*
50,000,000	AUSTRALIA 1.75% 21/11/2032	29,385,633	0.57
32,000,000	AUSTRALIA 3.00% 21/03/2047	16,083,919	0.31
30,000,000	AUSTRALIAN CAPITAL TERRITORY 5.25% 23/10/2036	20,396,084	0.40
29,500,000	NEW SOUTH WALES TREASURY CORP 1.50% 20/02/2032	17,129,876	0.33
24,450,000	TREASURY CORP OF VICTORIA 5.00% 20/11/2040	15,630,349	0.30
	Belgien	*11,411,963*	*0.22*
10,000,000	ANHEUSER-BUSCH INBEV SA/NV 3.375% 19/05/2033	11,411,963	0.22
	Brasilien	*297,762,558*	*5.77*
459,000	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2027	87,108,370	1.69
960,000	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2031	161,262,849	3.12
327,510	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2033	49,391,339	0.96
	Chile	*5,908,263*	*0.11*
5,100,000	REPUBLIC OF CHILE 3.75% 14/01/2032	5,908,263	0.11
	China	*36,631,206*	*0.71*
205,000,000	PEOPLES REPUBLIC OF CHINA 3.32% 15/04/2052	36,612,312	0.71
100,000	PEOPLES REPUBLIC OF CHINA 3.72% 12/04/2051	18,894	0.00
	Deutschland	*263,103,771*	*5.10*
3,800,000	COMMERZBANK AG VAR PERPETUAL EUR (ISIN DE000CZ45WB5)	4,914,283	0.10
13,000,000	COMMERZBANK AG VAR PERPETUAL USD	13,581,230	0.26
8,200,000	COMMERZBANK AG VAR 16/07/2032	9,582,718	0.19
9,700,000	COMMERZBANK AG VAR 20/02/2037	11,218,765	0.22
10,000,000	COMMERZBANK AG VAR 29/12/2031	11,375,378	0.22
15,400,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A4DE982)	18,831,022	0.37
3,844,000	DEUTSCHE BANK AG VAR 14/04/2032	3,835,197	0.07
150,000,000	GERMANY BUND 0.50% 15/02/2028	166,132,351	3.21
20,000,000	GERMANY BUND 1.25% 15/08/2048	15,342,400	0.30
3,500,000	RWE AG VAR 18/06/2055 EUR (ISIN XS3094762989)	4,014,235	0.08
3,700,000	RWE AG VAR 18/06/2055 EUR (ISIN XS3094765735)	4,276,192	0.08
	Frankreich	*408,337,268*	*7.92*
20,000,000	AXA SA VAR 17/01/2047	20,018,800	0.39
19,400,000	BNP PARIBAS CARDIF VAR PERPETUAL EUR (ISIN FR0014013VP1)	22,409,583	0.43
10,000,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAC08)	10,484,300	0.20
17,400,000	BNP PARIBAS SA VAR 17/09/2033	19,669,022	0.38
10,000,000	BNP PARIBAS SA VAR 19/01/2036	11,373,205	0.22
7,000,000	BPCE SA VAR 144A 20/01/2032	6,191,220	0.12
6,100,000	CNP ASSURANCES VAR 16/07/2054	7,288,872	0.14
20,000,000	CNP ASSURANCES VAR 30/06/2051	21,593,507	0.42
17,601,000	CREDIT AGRICOLE SA VAR 144A 27/05/2031	17,752,193	0.34
6,900,000	CREDIT AGRICOLE SA VAR 15/04/2036	8,052,068	0.16
9,200,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400SMS8)	10,826,232	0.21
8,500,000	ELECTRICITE DE FRANCE 4.50% 04/03/2046	9,441,086	0.18
14,895,000	ELECTRICITE DE FRANCE 5.25% 22/04/2036	14,622,422	0.28
14,200,000	ENGIE SA 3.625% 11/01/2030	16,485,202	0.32
30,000,000	FRANCE OAT 0.50% 25/05/2029	32,178,636	0.63
20,000,000	FRENCH REPUBLIC 2.75% 25/02/2029	22,871,031	0.44
15,000,000	FRENCH REPUBLIC 2.75% 25/02/2030	17,099,423	0.33
25,000,000	FRENCH REPUBLIC 3.25% 25/02/2032	28,831,739	0.57
15,000,000	LA BANQUE POSTALE 0.75% 23/06/2031	15,100,821	0.29
5,000,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR00140005L7)	5,505,332	0.11
6,300,000	SOCIETE GENERALE SA VAR PERPETUAL EUR (ISIN FR001400F877)	7,729,458	0.15
12,961,000	SOCIETE GENERALE SA VAR REGS PERPETUAL	14,149,394	0.27
8,300,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAA08)	7,948,827	0.15
11,600,000	SOCIETE GENERALE SA VAR 02/09/2033	13,210,955	0.26
6,500,000	SOGECAP SA VAR 03/04/2045	7,708,717	0.15
25,550,000	TOTALENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	28,458,832	0.56
10,000,000	TOTALENERGIES SE VAR PERPETUAL EUR (ISIN XS2432130610)	11,336,391	0.22
	Griechenland	*136,228,295*	*2.64*
68,000,000	HELLENIC REPUBLIC 1.75% 18/06/2032	72,362,932	1.40
56,950,000	HELLENIC REPUBLIC 4.125% 15/06/2054	63,865,363	1.24
	Großbritannien	*436,282,603*	*8.46*
10,700,000	BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS2813323503)	15,095,939	0.29
8,449,000	BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EDC66)	8,834,950	0.17
6,500,000	BARCLAYS PLC VAR 26/03/2037	7,645,030	0.15
12,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193662728)	13,691,338	0.27
7,800,000	COVENTRY BUILDING SOCIETY VAR PERPETUAL	10,903,992	0.21
7,300,000	LLOYDS BANKING GROUP PLC VAR 14/05/2032	8,521,108	0.17
10,000,000	MOTABILITY OPERATIONS GROUP PLC 3.50% 17/07/2031	11,434,486	0.22
11,100,000	NATIONAL GRID PLC 3.875% 16/01/2029	12,909,543	0.25
7,000,000	NATWEST GROUP PLC VAR PERPETUAL GBP (ISIN XS2258827034)	9,255,501	0.18
13,140,000	NATWEST GROUP PLC VAR 10/11/2031	17,205,250	0.33
13,800,000	NATWEST GROUP PLC VAR 13/09/2029	14,106,912	0.27
5,000,000	SANTANDER UK GROUP HOLDINGS PLC VAR 16/11/2027	6,694,689	0.13
3,900,000	SSE PLC VAR PERPETUAL EUR (ISIN XS3310370955)	4,513,848	0.09
90,000,000	UK GILT 4.25% 07/06/2032	118,865,505	2.31
30,000,000	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 0.875% 31/07/2033	31,095,265	0.60

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
25,000,000	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 4.125% 07/03/2031	32,939,390	0.64
85,000,000	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 4.125% 22/07/2029	112,569,857	2.18
	Irland	*72,868,071*	*1.41*
4,400,000	AIB GROUP PLC VAR PERPETUAL EUR (ISIN XS2808268390)	5,426,271	0.11
7,730,000	AIB GROUP PLC VAR 02/12/2036	8,748,890	0.17
15,000,000	AIB GROUP PLC VAR 16/02/2029	17,868,750	0.35
5,020,000	BANK OF IRELAND GROUP PLC VAR PERPETUAL	6,063,640	0.12
18,000,000	BANK OF IRELAND GROUP PLC VAR 13/11/2029	21,257,698	0.40
11,900,000	BMS IRELAND CAPITAL FUNDING 3.363% 10/11/2033	13,502,822	0.26
	Italien	*485,599,759*	*9.41*
7,400,000	ACEA SPA 3.375% 02/07/2032	8,449,421	0.16
7,600,000	ASSICURAZIONI GENERALI SPA VAR 27/10/2047	8,917,603	0.17
10,900,000	ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	13,507,779	0.26
4,440,000	BPER BANCA SPA VAR PERPETUAL EUR (ISIN IT0005579492)	5,533,927	0.11
20,500,000	CASSA DEPOSITI E PRESTITI SPA 3.625% 13/01/2030	23,841,949	0.46
5,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	5,678,257	0.11
10,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	11,177,244	0.22
5,000,000	ENEL SPA VAR 24/11/2081	5,718,901	0.11
9,700,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	11,354,950	0.22
16,000,000	INTESA SANPAOLO SPA 4.00% 23/09/2029	15,646,400	0.30
6,800,000	INTESA SANPAOLO SPA 4.75% 06/09/2027	7,947,421	0.15
22,900,000	INTESA SANPAOLO SPA 6.625% 31/05/2033	32,707,510	0.63
15,000,000	ITALIAN REPUBLIC 1.50% 30/04/2045	11,273,395	0.22
11,000,000	ITALIAN REPUBLIC 2.15% 01/09/2052	8,339,219	0.16
30,000,000	ITALIAN REPUBLIC 2.35% 15/01/2029	33,966,300	0.66
70,000,000	ITALIAN REPUBLIC 2.70% 01/10/2030	79,292,315	1.55
30,000,000	ITALIAN REPUBLIC 4.00% 30/10/2031	35,933,690	0.70
30,000,000	ITALIAN REPUBLIC 4.30% 01/10/2054	33,955,324	0.66
15,000,000	ITALIAN REPUBLIC 4.50% 01/10/2053	17,563,317	0.34
36,200,000	ITALIAN REPUBLICI 0.10% 15/05/2033	46,466,026	0.90
34,500,000	ITALY BTPI 1.25% 15/09/2032	52,213,998	1.01
4,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	4,567,712	0.09
10,000,000	UNICREDIT SPA VAR 16/04/2032	11,547,101	0.22
	Japan	*209,780,593*	*4.07*
7,984,500,000	JAPAN JGB 0.40% 20/03/2050	23,201,111	0.45
8,148,050,000	JAPAN JGB 0.50% 20/03/2060	19,438,009	0.38
9,333,600,000	JAPAN JGB 0.70% 20/12/2048	31,006,912	0.60
25,200,000	SOFTBANK CORP 4.467% 30/06/2036	29,413,889	0.57
5,606,400,000	THE GOVERNMENT OF JAPAN 1.20% 20/06/2053	19,021,231	0.37
2,587,100,000	THE GOVERNMENT OF JAPAN 1.80% 20/03/2054	10,252,574	0.20
5,727,450,000	THE GOVERNMENT OF JAPAN 2.20% 20/06/2054	25,030,221	0.49
2,600,000,000	THE GOVERNMENT OF JAPAN 2.80% 20/06/2055	12,968,247	0.25
3,855,950,000	THE GOVERNMENT OF JAPAN 3.20% 20/09/2055	20,878,244	0.40
3,300,000,000	THE GOVERNMENT OF JAPAN 3.40% 20/12/2055	18,570,155	0.36
	Kanada	*54,195,511*	*1.05*
19,880,000	BANK OF MONTREAL VAR 29/09/2032	26,001,182	0.50
40,800,000	PSP CAPITAL INC 4.60% 06/02/2029	28,194,329	0.55
	Kolumbien	*22,627,548*	*0.44*
13,500,000	REPUBLIC OF COLOMBIA 3.75% 19/09/2028	15,355,062	0.30
6,400,000	REPUBLIC OF COLOMBIA 5.00% 19/09/2032	7,272,486	0.14
	Luxemburg	*10,769,481*	*0.21*
9,400,000	TRATON FINANCE LUXEMBOURG SA 3.375% 14/01/2028	10,769,481	0.21
	Mexiko	*267,999,281*	*5.20*
15,000,000	MEXICO 2.25% 12/08/2036	13,696,105	0.27
26,986,173	MEXICO 7.75% 23/11/2034	143,663,112	2.78
16,000,000	MEXICO 7.75% 29/05/2031	89,010,264	1.73
10,100,000	UNITED MEXICAN STATES 3.50% 19/09/2029	11,471,118	0.22
8,900,000	UNITED MEXICAN STATES 4.50% 19/03/2034	10,158,682	0.20
	Neuseeland	*188,119,601*	*3.65*
9,000,000	NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY LTD 5.00% 08/03/2034	6,181,240	0.12
22,500,000	NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY LTD 5.10% 28/11/2030	15,715,136	0.30
147,000,000	NEW ZEALAND 1.50% 15/05/2031	75,001,930	1.46
79,000,000	NEW ZEALAND 2.00% 15/05/2032	40,313,451	0.79
50,000,000	NEW ZEALAND 3.50% 14/04/2033	27,470,544	0.53
41,000,000	NEW ZEALAND 4.25% 15/05/2034	23,437,300	0.45
	Niederlande	*162,298,062*	*3.15*
11,100,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS3074459994)	12,872,360	0.25
10,000,000	ABN AMRO BANK NV VAR PERPETUAL	11,541,271	0.22
10,000,000	ABN AMRO BANK NV 0.50% 23/09/2029	10,508,985	0.20
16,400,000	ABN AMRO BANK NV 4.25% 21/02/2030	19,401,124	0.39
9,300,000	AMERICAN MEDICAL SYSTEMS EU 3.50% 08/03/2032	10,700,314	0.21
9,200,000	ASR NEDERLAND NV VAR PERPETUAL EUR (ISIN XS2790191303)	11,280,626	0.22
10,000,000	ASR NEDERLAND NV 3.625% 12/12/2028	11,575,341	0.22
4,400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	5,069,255	0.10
10,000,000	ELM BV VAR 29/09/2047	11,427,055	0.22
8,957,000	ENEL FINANCE INTERNATIONAL NV 4.375% 144A 30/09/2030	8,801,596	0.17
8,300,000	ING GROEP NV ING BANK NV VAR 02/10/2029	11,031,333	0.21
5,000,000	MERCEDESBENZ INTERNATIONAL FINANCE BV 5.125% 17/01/2028	6,687,190	0.13
13,200,000	NN GROUP NV VAR 03/11/2043	16,802,037	0.33
12,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2582389156)	14,599,575	0.28
	Nigeria	*4,782,750*	*0.09*
5,000,000	AFRICA FINANCE CORPORATION 3.75% 30/10/2029	4,782,750	0.09

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Norwegen	*39,341,970*	*0.76*
350,150,000	NORWAY 2.00% 26/04/2028	33,850,563	0.65
4,800,000	STATKRAFT AS 3.375% 22/03/2032	5,491,407	0.11
	Österreich	*40,334,420*	*0.78*
19,200,000	ERSTE GROUP BANK AG VAR 15/01/2035	22,150,678	0.43
15,900,000	ERSTE GROUP BANK AG VAR 26/06/2031	18,183,742	0.35
	Polen	*47,826,095*	*0.93*
180,000,000	REPUBLIC OF POLAND 5.25% 25/04/2036	47,826,095	0.93
	Rumänien	*70,725,681*	*1.37*
12,000,000	ROMANIA 2.75% REGS 14/04/2041	9,286,111	0.18
10,000,000	ROMANIA 3.875% REGS 29/10/2035	10,134,669	0.20
10,000,000	ROMANIA 4.625% REGS 03/04/2049	9,085,119	0.18
15,000,000	ROMANIA 5.125% REGS 24/09/2031	17,524,731	0.34
20,000,000	ROMANIA 6.625% REGS 27/09/2029	24,695,051	0.47
	Schweden	*17,349,869*	*0.34*
10,000,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 19/03/2030	11,510,858	0.23
5,140,000	SVENSKA HANDELSBANKEN AB VAR 04/11/2036	5,839,011	0.11
	Schweiz	*10,601,981*	*0.21*
9,200,000	EUROFIMA EUROPEAN COMPANY FOR THE FINANCING OF RAILROAD ROLLING STOCK 3.125% 09/11/2031	10,601,981	0.21
	Spanien	*226,107,634*	*4.38*
8,800,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 08/02/2036	10,508,656	0.20
3,500,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 25/02/2037	4,020,157	0.08
14,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 30/11/2033	19,742,404	0.38
16,800,000	BANCO BILBAO VIZCAYA ARGENTARIA 4.968% 08/05/2031	16,775,976	0.33
5,000,000	BANCO DE SABADELL SA VAR 16/06/2028	5,607,772	0.11
6,400,000	BANCO SANTANDER SA VAR PERPETUAL	7,884,197	0.15
7,600,000	BANCO SANTANDER SA 2.749% 03/12/2030	6,894,872	0.13
13,300,000	BANCO SANTANDER SA 4.875% 18/10/2031	16,257,833	0.32
5,000,000	BANCO SANTANDER SA 6.35% 14/03/2034	5,289,550	0.10
6,000,000	BANKINTER SA VAR 08/08/2035	6,944,107	0.13
3,000,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609020)	3,514,516	0.07
6,400,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609053)	8,031,271	0.16
5,000,000	CAIXABANK SA VAR 06/04/2028	6,581,939	0.13
9,000,000	CAIXABANK SA VAR 08/08/2036	10,533,566	0.20
5,100,000	CAIXABANK SA VAR 144A 03/07/2036	5,149,368	0.10
10,000,000	CAIXABANK SA VAR 30/05/2034	12,128,584	0.24
16,700,000	COLONIAL SFL SOCIMI SA 3.125% 23/09/2031	18,622,083	0.36
10,000,000	EDP SERVICIOS FINANCIEROS ESPANA SA 3.50% 16/07/2030	11,536,812	0.22
10,000,000	INSTITUTO DE CREDITO OFFICIAL 3.05% 31/10/2029	11,548,588	0.22
18,700,000	INSTITUTO DE CREDITO OFFICIAL 3.25% 31/10/2028	21,656,149	0.42
10,700,000	TELEFONICA EMISIONES SAU 4.055% 24/01/2036	12,190,860	0.24
4,100,000	UNICAJA BANCO SA VAR 30/06/2031	4,688,374	0.09
	Südafrika	*75,644,021*	*1.47*
1,003,800,000	SOUTH AFRICA 6.25% 31/03/2036	52,504,540	1.02
365,840,000	SOUTH AFRICA 8.875% 28/02/2035	23,139,481	0.45
	Tschechische Republik	*147,816,464*	*2.87*
1,800,000,000	CZECH REPUBLIC 1.20% 13/03/2031	74,713,377	1.45
1,575,000,000	CZECH REPUBLIC 4.25% 24/10/2034	73,103,087	1.42
	Ungarn	*97,178,889*	*1.88*
12,200,000	OTP BANK PLC VAR 30/07/2035	12,770,472	0.25
23,000,000,000	REPUBLIC OF HUNGARY 7.00% 24/10/2035	84,408,417	1.63
	Vereinigte Arabische Emirate	*9,037,260*	*0.18*
9,000,000	FIRST ABU DHABI BANK P.J.S.C 5.00% 28/02/2029	9,037,260	0.18
	Vereinigte Staaten von Amerika	*464,259,551*	*9.00*
7,413,000	ALPHABET INC 4.40% 15/02/2033	7,256,734	0.14
7,892,000	AMAZON COM INC 4.875% 13/03/2036	7,769,595	0.15
10,000,000	BANK OF AMERICA CORP VAR 20/12/2028	9,833,600	0.19
22,047,000	BANK OF AMERICA CORP VAR 24/01/2031	22,346,398	0.43
7,036,000	BROADCOM INC 4.35% 15/02/2030	6,966,203	0.14
7,561,000	BROADCOM INC 4.80% 15/02/2036	7,339,841	0.14
10,984,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 6.10% 01/06/2029	11,251,680	0.22
15,000,000	GENERAL MOTORS CO 5.40% 15/10/2029	15,272,400	0.30
10,000,000	GENERAL MOTORS FINANCIAL CO INC 4.60% 08/01/2031	9,865,900	0.19
5,000,000	GOLDMAN SACHS GROUP INC VAR 22/04/2036	5,761,775	0.11
5,600,000	GOLDMAN SACHS GROUP INC VAR 22/09/2036	7,472,038	0.14
11,200,000	HYUNDAI CAPITAL AMERICA INC 3.50% 26/06/2031	12,787,673	0.25
16,997,000	HYUNDAI CAPITAL AMERICA INC 4.55% 144A 26/09/2029	16,878,701	0.33
10,000,000	INTER AMERICAN INVESTMENT CORPORATION 3.125% 15/11/2027	11,489,708	0.22
11,364,000	JPMORGAN CHASE AND CO VAR 22/07/2028	11,414,797	0.22
17,500,000	JPMORGAN CHASE AND CO VAR 23/07/2029	17,353,175	0.34
15,306,000	JPMORGAN CHASE AND CO VAR 24/01/2031	15,480,641	0.30
11,988,000	MORGAN STANLEY VAR 16/04/2032	11,895,932	0.23
7,597,000	NOVARTIS CAPITALN CORP 5.70% 18/03/2056	7,748,560	0.15
5,929,000	ORACLE CORP 5.20% 26/09/2035	5,551,323	0.11
15,000,000	ORACLE CORP 5.95% 26/09/2055	12,756,000	0.25
8,757,000	STELLANTIS FINANCIAL SER 5.80% 15/06/2031 USD (ISIN US85855FAE34)	8,657,345	0.17
11,900,000	T MOBILE USA INC 3.15% 11/02/2032	13,430,986	0.26
6,500,000	T MOBILE USA INC 4.70% 15/01/2035	6,273,995	0.12
4,708,000	TARGA RESOURCES CORP 5.50% 15/02/2035	4,758,329	0.09
8,000,000	THE CAMPBELL'S COMPANY 4.75% 23/03/2035	7,471,920	0.14
45,000,000	UNITED STATES OF AMERICAI 1.375% 15/07/2033	47,362,053	0.92
66,000,000	UNITED STATES OF AMERICAI 1.75% 15/01/2034	69,907,772	1.36
82,000,000	USA T-BONDS 2.25% 15/08/2049	51,089,846	0.99

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
8,200,000	VERIZON COMMUNICATIONS INC VAR 15/06/2056 GBP	10,834,431	0.21
10,000,000	VERIZON COMMUNICATIONS INC 5.401% 02/07/2037	9,980,200	0.19
	Durch Immobilien und Anlagen gesicherte Wertpapiere	**213,883,700**	**4.15**
	Vereinigte Staaten von Amerika	*213,883,700*	*4.15*
27,000,000	FANNIE MAE 0% 15/07/2034*	27,121,165	0.53
69,000,000	FANNIE MAE 2.50% 25/06/2043*	57,781,649	1.13
55,000,000	FANNIE MAE 4.50% 31/07/2047*	52,823,298	1.02
23,000,000	FANNIE MAE 5.50% 01/07/2039	23,376,765	0.45
27,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/06/2043*	24,023,161	0.47
27,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 01/07/2053*	27,568,793	0.53
2,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 2.50% 20/03/2052*	1,188,869	0.02
Aktien/Anteile aus OGAW/OGA		**350,802,252**	**6.80**
	Aktien/Anteile aus Investmentfonds	**350,802,252**	**6.80**
	Frankreich	*7,649,083*	*0.15*
665	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP USD	7,649,083	0.15
	Irland	*18,136,128*	*0.35*
700,000	AMUNDI GLOBAL CORPORATE BOND ACTIVE UCITS ETF	7,028,322	0.14
11,565	AMUNDI SBI FM INDIA BOND FUND Z2 USD (C)	11,107,806	0.21
	Luxemburg	*325,017,041*	*6.30*
15,775	AMUNDI FUNDS ABSOLUTE RETURN FOREX O EUR (C)	20,384,364	0.40
3,370	AMUNDI FUNDS CHINA RMB AGGREGATE BOND Z USD (C)	4,101,223	0.08
12,000	AMUNDI FUNDS GLOBAL BOND INCOME CLASS Z3 USD C	12,735,720	0.25
82,000	AMUNDI FUNDS GLOBAL CORPORATE BOND CLASS O USD (C)	147,763,180	2.86
13,000	AMUNDI FUNDS GLOBAL CORPORATE BOND SELECT CLASS Z USD (C)	13,950,560	0.27
35,000	AMUNDI FUNDS GLOBAL SHORT TERM BOND Z USD (C)	40,207,300	0.78
15,922	AMUNDI FUNDS GLOBAL SUBORDINATED BOND CLASS Z EUR QD (D)	22,387,367	0.43
10,000	AMUNDI FUNDS MULTI SECTOR CREDIT CLASS O EUR (C)	15,719,965	0.30
13,500	AMUNDI FUNDS QUANTITATIVE GLOBAL ABSOLUTE RETURN BOND Z USD (C)	16,774,965	0.33
20,000	AMUNDI FUNDS SICAV NET ZERO AMBITION GLOBAL CORPORATE BOND CLIMATE Z USD (C)	25,312,600	0.49
4,825	AMUNDI INVESTMENT FUNDS CHINA RMB SOVEREIGN BOND Z USD (C)	5,679,797	0.11
Gesamtwertpapierbestand		**4,984,242,232**	**96.64**

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**77,484,237**	**105.92**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**70,672,979**	**96.61**
	Anleihen	**70,672,979**	**96.61**
	Ägypten	*173,787*	*0.24*
190,000	AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	173,787	0.24
	Australien	*2,278,304*	*3.11*
2,000,000	AUSTRALIA 1.00% 21/12/2030	1,197,499	1.64
1,200,000	AUSTRALIA 1.75% 21/06/2051	427,396	0.58
1,300,000	AUSTRALIA 3.00% 21/03/2047	653,409	0.89
	Belgien	*1,857,171*	*2.54*
1,000,000	BELGIUM 1.70% 22/06/2050	715,934	0.98
1,100,000	KINGDOM OF BELGIUM 2.75% 22/04/2039	1,141,237	1.56
	Brasilien	*3,408,673*	*4.66*
11,000	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2031	1,847,804	2.53
10,350	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2033	1,560,869	2.13
	Chile	*127,433*	*0.17*
110,000	REPUBLIC OF CHILE 3.75% 14/01/2032	127,433	0.17
	Deutschland	*7,946,933*	*10.86*
5,500,000	GERMANY BUND 0.25% 15/02/2029	5,935,447	8.11
750,000	GERMANY BUND 1.25% 15/08/2048	575,340	0.79
1,430,000	GERMANY BUND 2.50% 15/08/2046	1,436,146	1.96
	Frankreich	*6,769,123*	*9.25*
1,000,000	AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.125% 29/09/2031	972,411	1.33
1,200,000	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 0.60% 25/11/2029	1,272,726	1.73
500,000	CNP ASSURANCES VAR 30/06/2051	539,838	0.74
700,000	ENGIE SA 3.625% 11/01/2030	812,651	1.11
1,000,000	LA BANQUE POSTALE 0.75% 23/06/2031	1,006,721	1.38
400,000	SOCIETE GENERALE SA VAR REGS PERPETUAL	436,676	0.60
700,000	SOCIETE GENERALE SA VAR 28/09/2029	826,440	1.13
300,000	SOCIETE NATIONALE SNCF SA 3.125% 02/11/2027	344,736	0.47
500,000	TOTALENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	556,924	0.76
	Griechenland	*1,401,786*	*1.92*
1,250,000	HELLENIC REPUBLIC 4.125% 15/06/2054	1,401,786	1.92
	Großbritannien	*10,655,591*	*14.56*
2,000,000	UK GILT 0.875% 22/10/2029	2,389,449	3.26
400,000	UK GILT 1.25% 31/07/2051	225,631	0.31
1,000,000	UK GILT 3.25% 22/01/2044	1,013,507	1.39
1,300,000	UK GILT 3.50% 22/01/2045	1,350,343	1.85
4,600,000	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 0.875% 31/07/2033	4,767,941	6.51
700,000	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 4.625% 07/03/2037	908,720	1.24
	Irland	*590,492*	*0.81*
500,000	BANK OF IRELAND GROUP PLC VAR 13/11/2029	590,492	0.81
	Italien	*4,789,521*	*6.55*
240,000	ACEA SPA 3.375% 02/07/2032	274,035	0.37
250,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	291,779	0.40
290,000	INTESA SANPAOLO SPA VAR 08/03/2028	336,192	0.46
2,000,000	ITALIAN REPUBLIC 1.50% 30/04/2045	1,503,119	2.05
200,000	ITALIAN REPUBLIC 2.15% 01/09/2052	151,622	0.21
1,600,000	ITALIAN REPUBLIC 4.05% 30/10/2037	1,890,196	2.59
300,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	342,578	0.47
	Japan	*3,012,214*	*4.12*
500,000	JAPAN BANK FOR INTERNATIONAL COOPERATION 2.625% 17/10/2030	563,624	0.77
200,700,000	JAPAN JGB 0.40% 20/03/2050	583,188	0.80
26,450,000	JAPAN JGB 0.50% 20/03/2060	63,099	0.09
275,000,000	JAPAN JGB 0.70% 20/03/2061	705,297	0.95
100,450,000	JAPAN JGB 0.70% 20/12/2048	333,702	0.46
126,250,000	THE GOVERNMENT OF JAPAN 1.20% 20/06/2053	428,337	0.59
34,900,000	THE GOVERNMENT OF JAPAN 1.80% 20/03/2054	138,307	0.19
45,000,000	THE GOVERNMENT OF JAPAN 2.20% 20/06/2054	196,660	0.27
	Luxemburg	*-*	*0.00*
2,000,000	VTB CAPITAL SA 0% REGS 17/10/2022	-	0.00
	Mexiko	*1,690,338*	*2.31*
600,000	MEXICO 2.25% 12/08/2036	547,844	0.75
214,610	MEXICO 7.75% 23/11/2034	1,142,494	1.56
	Neuseeland	*2,235,196*	*3.06*
1,540,000	NEW ZEALAND 1.50% 15/05/2031	785,735	1.07
600,000	NEW ZEALAND 2.00% 15/05/2032	306,178	0.42
2,000,000	NEW ZEALAND 4.25% 15/05/2034	1,143,283	1.57
	Niederlande	*731,241*	*1.00*
200,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	230,421	0.31
500,000	COOPERATIEVE RABOBANK UA VAR REGS 22/08/2028	500,820	0.69
	Norwegen	*1,084,676*	*1.48*
3,000,000	KINGDOM OF NORWAY 3.625% 13/04/2034	291,945	0.40
8,200,000	NORWAY 2.00% 26/04/2028	792,731	1.08
	Polen	*873,934*	*1.19*
800,000	REPUBLIC OF POLAND 5.00% 25/10/2035	209,683	0.29
2,500,000	REPUBLIC OF POLAND 5.25% 25/04/2036	664,251	0.90

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Rumänien	*1,096,362*	*1.50*
280,000	ROMANIA 2.75% REGS 14/04/2041	216,676	0.30
500,000	ROMANIA 3.50% REGS 03/04/2034	509,260	0.69
300,000	ROMANIA 6.625% REGS 27/09/2029	370,426	0.51
	Schweden	*567,791*	*0.78*
500,000	SWEDISH EXPORT CREDIT CORPORATION 2.00% 30/06/2027	567,791	0.78
	Spanien	*9,606,861*	*13.13*
500,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 30/11/2033	705,086	0.96
200,000	BANCO SANTANDER SA VAR PERPETUAL	246,381	0.34
200,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609053)	250,977	0.34
1,500,000	KINGDOM OF SPAIN 3.25% 30/04/2034	1,730,865	2.37
2,900,000	SPAIN 0.60% 31/10/2029	3,100,456	4.24
3,200,000	SPAIN 1.40% 30/07/2028	3,573,096	4.88
	Südafrika	*1,435,794*	*1.96*
27,450,000	SOUTH AFRICA 6.25% 31/03/2036	1,435,794	1.96
	Tschechische Republik	*3,033,578*	*4.15*
33,500,000	CZECH REPUBLIC 1.20% 13/03/2031	1,390,499	1.90
35,400,000	CZECH REPUBLIC 4.25% 24/10/2034	1,643,079	2.25
	Ungarn	*1,357,875*	*1.86*
370,000,000	REPUBLIC OF HUNGARY 7.00% 24/10/2035	1,357,875	1.86
	Vereinigte Staaten von Amerika	*3,948,305*	*5.40*
1,100,000	UNITED STATES OF AMERICAI 1.375% 15/07/2033	1,157,739	1.58
1,700,000	UNITED STATES OF AMERICAI 1.75% 15/01/2034	1,800,654	2.47
175,000	USA T-BONDSI 0.125% 15/02/2051	118,754	0.16
865,000	USA T-BONDSI 0.75% 15/02/2045	871,158	1.19
Aktien/Anteile aus OGAW/OGA		**6,811,258**	**9.31**
	Aktien/Anteile aus Investmentfonds	**6,811,258**	**9.31**
	Luxemburg	*6,811,258*	*9.31*
271	AMUNDI FUNDS ABSOLUTE RETURN FOREX O EUR (C)	350,029	0.48
0.045	AMUNDI FUNDS GLOBAL CORPORATE BOND CLASS O USD (C)	81	0.00
3,300	AMUNDI FUNDS GLOBAL CORPORATE BOND SELECT CLASS Z USD (C)	3,541,296	4.83
500	AMUNDI FUNDS GLOBAL SHORT TERM BOND Z USD (C)	574,390	0.79
1,378	AMUNDI FUNDS QUANTITATIVE GLOBAL ABSOLUTE RETURN BOND Z USD (C)	1,712,647	2.34
500	AMUNDI FUNDS GLOBAL CORPORATE BOND CLIMATE Z USD (C)	632,815	0.87
Gesamtwertpapierbestand		**77,484,237**	**105.92**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**948,519,493**	**98.91**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**875,780,717**	**91.33**
	Anleihen	**875,780,717**	**91.33**
	Australien	*4,074,118*	*0.42*
3,090,000	NATIONAL AUSTRALIA BANK LTD VAR 15/09/2031	4,074,118	0.42
	Belgien	*6,584,225*	*0.69*
2,700,000	BPOST SA DE DROIT PUBLIC 3.479% 19/06/2032	3,071,938	0.32
3,000,000	UCB SA 4.25% 20/03/2030	3,512,287	0.37
	Bermuda	*1,195,194*	*0.12*
1,000,000	ATHORA HOLDING LTD 6.625% 16/06/2028	1,195,194	0.12
	Chile	*893,223*	*0.09*
907,000	CODELCO 5.529% 30/01/2037	893,223	0.09
	Dänemark	*2,297,212*	*0.24*
1,970,000	CARLSBERG BREWERIES A/S VAR 18/05/3026	2,297,212	0.24
	Deutschland	*22,638,346*	*2.36*
3,600,000	COMMERZBANK AG VAR PERPETUAL USD	3,760,956	0.39
3,600,000	COMMERZBANK AG VAR 15/10/2031	4,740,621	0.49
2,300,000	CONTINENTAL AG 2.875% 09/06/2029	2,606,318	0.27
2,600,000	CONTINENTAL AG 2.875% 22/11/2028	2,953,615	0.31
1,400,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A383S52)	1,740,770	0.18
1,800,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A4DE982)	2,201,029	0.23
1,230,000	DEUTSCHE BANK AG VAR 14/04/2032	1,227,183	0.13
3,419,000	DEUTSCHE BANK NY VAR 04/08/2031	3,407,854	0.36
	Frankreich	*68,459,901*	*7.14*
2,900,000	BNP PARIBAS CARDIF VAR PERPETUAL EUR (ISIN FR0014013VP1)	3,349,886	0.35
3,000,000	BNP PARIBAS SA VAR 17/09/2033	3,391,211	0.35
2,279,000	BPCE SA VAR REGS 19/10/2027	2,292,856	0.24
3,000,000	BPCE SA VAR 01/10/2033	3,399,991	0.35
2,527,000	BPCE SA VAR 02/06/2032	2,523,386	0.26
4,200,000	BPCE SA VAR 19/12/2031	4,760,037	0.50
1,500,000	BPCE SA VAR 20/01/2034	1,730,916	0.18
3,700,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL	4,303,773	0.45
3,000,000	CREDIT AGRICOLE SA VAR 15/04/2036	3,500,899	0.37
3,700,000	CREDIT AGRICOLE SA VAR 22/10/2035	4,993,800	0.52
2,300,000	CREDIT MUTUEL ARKEA SACCV VAR 15/05/2035	2,720,626	0.28
3,400,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	3,752,683	0.39
3,000,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400SMT6)	3,601,018	0.38
3,352,000	ELECTRICITE DE FRANCE 5.25% 22/04/2036	3,290,658	0.34
3,000,000	ENGIE SA VAR PERPETUAL EUR (ISIN FR001400QOL3)	3,579,615	0.37
1,500,000	HOLDING D INFRASTRUCTURES DE TRANSPORT 1.475% 18/01/2031	1,578,817	0.16
2,000,000	RCI BANQUE SA 3.75% 16/02/2032	2,266,295	0.24
3,100,000	RENAULT SA 3.875% 30/09/2030	3,542,139	0.37
1,700,000	SOCIETE GENERALE SA VAR PERPETUAL EUR (ISIN FR001400F877)	2,085,727	0.22
2,200,000	SOCIETE GENERALE SA VAR PERPETUAL EUR (ISIN FR0014012P25)	2,599,395	0.27
2,400,000	SOCIETE GENERALE SA VAR 02/09/2033	2,733,301	0.29
2,290,000	SOCIETE GENERALE SA 7.367% 144A 10/01/2053	2,462,872	0.26
	Großbritannien	*86,446,809*	*9.02*
3,200,000	BARCLAYS PLC VAR PERPETUAL EUR	3,694,377	0.39
3,000,000	BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS2813323503)	4,232,506	0.44
3,600,000	BARCLAYS PLC VAR 10/09/2035	3,576,456	0.37
4,860,000	BARCLAYS PLC VAR 14/11/2032	6,719,006	0.71
3,672,000	BARCLAYS PLC VAR 31/05/2036	4,376,369	0.46
4,100,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2940455897)	4,800,031	0.50
4,000,000	BT FINANCE PLC 3.375% 17/11/2032	4,520,562	0.47
1,490,000	HAMMERSON PLC REIT 5.875% 08/10/2036	1,954,140	0.20
2,299,000	HSBC HOLDINGS PLC VAR 03/03/2031	2,314,173	0.24
3,300,000	HSBC HOLDINGS PLC VAR 12/05/2036	3,834,464	0.40
3,900,000	HSBC HOLDINGS PLC VAR 22/05/2033	5,297,225	0.55
3,791,000	LLOYDS BANKING GROUP PLC VAR 04/11/2031	3,723,786	0.39
1,650,000	LLOYDS BANKING GROUP PLC VAR 14/05/2032	1,926,004	0.20
3,600,000	LLOYDS BANKING GROUP PLC VAR 31/12/2049	4,989,035	0.52
1,200,000	NATIONWIDE BUILDING SOCIETY VAR 14/07/2036	1,590,113	0.17
1,030,000	NATIONWIDE BUILDING SOCIETY VAR 144A 14/07/2036	1,038,487	0.11
2,170,000	NATIONWIDE BUILDING SOCIETY 6.125% 21/08/2028	2,960,218	0.31
2,500,000	NATWEST GROUP PLC VAR PERPETUAL GBP (ISIN XS2258827034)	3,305,536	0.34
3,870,000	NATWEST GROUP PLC VAR 25/02/2035	4,419,439	0.46
2,526,000	NATWEST GROUP PLC 5.778% 01/03/2035	2,617,517	0.27
4,000,000	SANTANDER UK GROUP HOLDINGS PLC VAR 16/02/2034	4,531,950	0.47
2,238,000	SANTANDER UK GROUP HOLDINGS PLC VAR 22/09/2036	2,176,880	0.23
1,800,000	SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 2.25% 27/09/2035	1,844,310	0.19
1,300,000	SSE PLC VAR PERPETUAL EUR (ISIN XS3310370955)	1,504,616	0.16
4,490,000	STANDARD LIFE PLC 5.375% 06/07/2027	4,499,609	0.47
	Irland	*18,988,388*	*1.98*
3,000,000	BANK OF IRELAND GROUP PLC VAR PERPETUAL	3,623,689	0.38
1,730,000	BANK OF IRELAND GROUP PLC VAR 10/08/2034	2,036,772	0.21
3,800,000	BMS IRELAND CAPITAL FUNDING 3.363% 10/11/2033	4,311,826	0.45
2,000,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	2,260,281	0.24
6,540,000	ZURICH FINANCE IRELAND 2 VAR 22/11/2055	6,755,820	0.70
	Italien	*28,301,477*	*2.95*
2,970,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	3,372,884	0.35

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
1,300,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS3271042098)	1,470,580	0.15
6,290,000	ENI SPA VAR 11/02/2027	7,113,906	0.74
3,400,000	INTESA SANPAOLO SPA VAR PERPETUAL	3,903,080	0.41
1,200,000	INTESA SANPAOLO SPA VAR REGS 20/06/2054	1,420,188	0.15
2,764,000	INTESA SANPAOLO SPA VAR 29/06/2037	2,789,125	0.29
4,000,000	UNICREDIT SPA VAR 16/07/2029	4,582,026	0.48
3,000,000	UNIPOLSAI SPA VAR PERPETUAL	3,649,688	0.38
	Japan	*16,654,250*	*1.74*
1,797,000	MITSUBISHI UFJ FINANCIAL GROUP INC VAR 21/04/2032	1,787,997	0.19
8,000,000	MIZUHO BANK LTD JAPAN 5.185% 16/04/2036	7,947,920	0.83
2,400,000	NTT FINANCE CORP 4.741% 31/03/2028	2,401,200	0.25
3,870,000	SOFTBANK CORP 4.467% 30/06/2036	4,517,133	0.47
	Jersey Inseln	*1,241,440*	*0.13*
2,000,000	APTIV PLC 3.10% 01/12/2051	1,241,440	0.13
	Kaimaninseln	*7,802,263*	*0.81*
953,000	AVOLON HOLDINGS FUNDING LTD 2.528% 144A 18/11/2027	925,554	0.10
2,764,000	AVOLON HOLDINGS FUNDING LTD 5.375% 144A 30/05/2030	2,795,869	0.29
4,000,000	AVOLON HOLDINGS FUNDING LTD 5.75% 144A 01/03/2029	4,080,840	0.42
	Kanada	*12,107,631*	*1.26*
3,500,000	ENBRIDGE INC 5.45% 27/03/2036	3,536,855	0.37
2,614,000	ENBRIDGE INC 5.55% 20/06/2035	2,662,359	0.28
5,720,000	ENBRIDGE INC 5.70% 08/03/2033	5,908,417	0.61
	Luxemburg	*10,115,229*	*1.05*
1,140,000	EUROFINS SCIENTIFIC BONDS 3.875% 05/02/2033	1,305,030	0.14
2,800,000	LOGICOR FINANCING SARL 3.75% 14/07/2032	3,156,295	0.33
5,000,000	STONEWAG EREIT 4.125% 22/02/2033	5,653,904	0.58
	Niederlande	*46,073,110*	*4.80*
3,770,000	AKELIUS RESIDENTIAL PROPERTY FINANCING BV 0.75% 22/02/2030	3,896,285	0.41
3,850,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 8.75% 15/06/2030	4,332,174	0.45
3,200,000	ELM BV VAR 29/09/2047	3,656,658	0.38
2,239,000	ENEL FINANCE INTERNATIONAL NV 4.375% 144A 30/09/2030	2,200,153	0.23
2,170,000	ENEL FINANCE INTERNATIONAL NV 7.50% 144A 14/10/2032	2,431,962	0.25
2,500,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941147)	2,754,638	0.29
3,500,000	ING GROUP NV VAR 10/02/2032	3,945,168	0.41
4,500,000	ING GROUP NV VAR 12/08/2029	5,220,531	0.53
3,700,000	JAB HOLDINGS BV 4.375% 25/04/2034	4,363,589	0.45
1,500,000	NN GROUP NV VAR 03/11/2043	1,909,322	0.20
1,070,000	POSTNL N.V. 4.00% 02/10/2030	1,232,543	0.13
2,900,000	SANDOZ FINANCE BV 3.25% 12/09/2029	3,322,301	0.35
2,800,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.625% 27/05/2036	3,223,297	0.34
2,100,000	THE MAGNUM ICE CREAM COMPANY BV 4.00% 26/11/2037	2,366,789	0.25
1,100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732646)	1,217,700	0.13
	Österreich	*18,411,943*	*1.92*
2,200,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN AT0000A2L583)	2,531,056	0.26
3,900,000	ERSTE GROUP BANK AG VAR 15/01/2035	4,499,356	0.47
3,200,000	OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	3,652,853	0.38
5,000,000	SUZANO AUSTRIA GMBH 6.00% 15/01/2029	5,086,650	0.53
2,300,000	UNIQA INSURANCE GROUP AG VAR 13/05/2046	2,642,028	0.28
	Panama	*4,582,125*	*0.48*
4,500,000	CARNIVAL CORPORATION 5.875% 144A 15/06/2031	4,582,125	0.48
	Portugal	*2,830,782*	*0.30*
2,500,000	EDP SA VAR 02/12/2055	2,830,782	0.30
	Saudi-Arabien	*7,878,000*	*0.82*
8,000,000	RIYAD BANK VAR 14/01/2036	7,878,000	0.82
	Schweden	*5,385,957*	*0.56*
3,100,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 19/03/2030	3,568,366	0.37
1,600,000	SVENSKA HANDELSBANKEN AB VAR 04/11/2036	1,817,591	0.19
	Schweiz	*11,973,586*	*1.25*
2,100,000	UBS GROUP FUNDING SWITZERLAND INC 4.253% 144A 23/03/2028	2,089,794	0.22
2,268,000	UBS GROUP INC VAR PERPETUAL	2,275,326	0.24
3,000,000	UBS GROUP INC VAR REGS PERPETUAL USD (ISIN USH42097CB19)	2,749,380	0.29
4,989,000	UBS GROUP INC VAR 144A 23/03/2027	4,859,086	0.50
	Singapur	*5,489,178*	*0.57*
5,830,000	PFIZER INVESTMENT ENTERPRISES PTE LTD 5.30% 19/05/2053	5,489,178	0.57
	Spanien	*74,662,699*	*7.79*
1,600,000	ABERTIS INFRAESTRUCTURAS SA 3.125% 07/07/2030	1,813,841	0.19
2,700,000	ABERTIS INFRAESTRUCTURAS SA 3.625% 08/03/2032	3,086,354	0.32
3,400,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN XS3226545617)	3,905,451	0.41
2,300,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 08/02/2036	2,746,580	0.29
5,400,000	BANCO BILBAO VIZCAYA ARGENTARIA 4.968% 08/05/2031	5,392,278	0.56
3,400,000	BANCO BILBAO VIZCAYA ARGENTARIA 5.381% 13/03/2029	3,467,218	0.36
3,000,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 13/06/2031	3,427,053	0.36
6,100,000	BANCO SANTANDER SA VAR 04/10/2032	7,864,316	0.82

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
1,400,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609061)	1,690,767	0.18
3,600,000	CAIXABANK SA VAR 05/03/2037	4,131,850	0.43
1,700,000	CAIXABANK SA VAR 09/02/2032	2,003,648	0.21
5,501,000	CAIXABANK SA VAR 144A 03/07/2036	5,554,250	0.58
3,049,000	CAIXABANK SA VAR 22/04/2037	3,019,791	0.31
2,000,000	COLONIAL SFL SOCIMI SA 3.125% 23/09/2031	2,230,190	0.23
2,060,000	EDP SERVICIOS FINANCIEROS ESPANA SA 3.50% 16/07/2030	2,376,583	0.25
5,600,000	EDP SERVICIOS FINANCIEROS ESPANA SA 3.75% 01/03/2033	6,455,364	0.67
1,500,000	IBERDROLA FINANZAS SAU 3.625% 18/07/2034	1,733,900	0.18
4,000,000	IBERDROLA FINANZAS SAU 3.75% 25/06/2036	4,588,703	0.48
1,000,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.352% 11/09/2030	1,136,223	0.12
2,300,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.875% 28/01/2031	2,657,674	0.28
3,300,000	SERVICIOS FINANCIEROS CARREFOUR EFC SA 3.50% 29/09/2028	3,779,757	0.39
1,400,000	UNICAJA BANCO SA VAR 30/06/2031	1,600,908	0.17
	Südkorea	*2,073,601*	*0.22*
1,800,000	NAVER CORP 3.75% 21/04/2033	2,073,601	0.22
	Ungarn	*3,902,069*	*0.41*
3,400,000	OTP BANK PLC VAR 24/12/2036	3,902,069	0.41
	Vereinigte Staaten von Amerika	*404,717,961*	*42.21*
4,580,000	ABBVIE INC 4.40% 06/11/2042	4,031,179	0.42
1,000,000	ABBVIE INC 4.75% 15/03/2036	978,620	0.10
10,000,000	ABBVIE INC 5.05% 15/03/2034	10,110,000	1.05
3,430,000	AEP TEXAS INC 5.25% 15/05/2052	3,114,577	0.32
600,000	ALPHABET INC 4.40% 15/02/2033	587,352	0.06
1,300,000	ALPHABET INC 5.45% 15/11/2055	1,246,609	0.13
4,667,000	ALPHABET INC 5.65% 15/02/2056	4,611,416	0.48
2,170,000	AMAZON COM INC 4.875% 13/03/2036	2,136,343	0.22
4,000,000	AMGEN INC 4.875% 01/03/2053	3,483,920	0.36
3,000,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 23/01/2039	3,054,690	0.32
4,000,000	ASTRAZENECA FINANCE LLC 5.00% 26/02/2034	4,039,760	0.42
12,000,000	AT AND T INC 3.50% 15/09/2053	7,796,280	0.81
10,400,000	AT AND T INC 6.00% 30/04/2056	10,064,288	1.05
2,667,000	AT AND T INC 6.20% 30/10/2056	2,638,543	0.28
1,000,000	BALTIMORE GAS AND ELECTRIC CO 2.90% 15/06/2050	630,910	0.07
8,500,000	BANK OF AMERICA CORP VAR 04/02/2033	7,674,905	0.80
3,239,000	BANK OF AMERICA CORP VAR 06/02/2037	3,190,350	0.33
10,007,000	BANK OF AMERICA CORP VAR 12/02/2036	10,231,656	1.06
3,000,000	BROADCOM INC 2.45% 15/02/2031	2,715,120	0.28
700,000	BROADCOM INC 4.35% 15/02/2030	693,056	0.07
6,153,000	BROADCOM INC 4.80% 15/02/2036	5,973,025	0.62
2,485,000	BROADCOM INC 5.15% 15/11/2031	2,528,438	0.26
2,777,000	BROOKLYN UNION GAS CO 6.388% 144A 15/09/2033	2,950,535	0.31
2,000,000	CELANESE US HOLDINGS LLC VAR 15/07/2029	2,091,920	0.22
1,860,000	CENTENE CORP 3.00% 15/10/2030	1,682,649	0.18
3,500,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.70% 01/04/2051	2,175,250	0.23
2,100,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 6.70% 01/12/2055	2,001,762	0.21
2,857,000	CHENIERE ENERGY INC 5.20% 30/07/2036	2,812,031	0.29
6,211,000	CHUBB INA HOLDINGS LLC 4.90% 15/08/2035	6,124,357	0.64
1,500,000	CITIGROUP INC USA VAR 11/06/2035	1,525,110	0.16
6,860,000	CITIGROUP INC USA VAR 17/11/2033	7,314,063	0.76
1,674,000	CNH INDUSTRIAL CAPITAL LLC 5.10% 20/04/2029	1,689,936	0.18
1,500,000	COMCAST CORP 1.50% 20/02/2029	1,833,806	0.19
5,166,000	COMCAST CORP 5.65% 01/06/2054	4,665,053	0.49
2,750,000	CRH AMERICA FINANCE INC 5.40% 21/05/2034	2,794,798	0.29
4,850,000	CVS HEALTH CORP 5.05% 25/03/2048	4,285,315	0.45
2,293,000	DEUTSCHE BANK AG NEW YORK VAR 11/09/2030	2,301,874	0.24
3,500,000	ELEVANCE HEALTH INC 5.375% 15/06/2034	3,555,230	0.37
3,172,000	ENTERPRISE PRODUCTS OPERATING LLC 5.20% 15/01/2036	3,183,705	0.33
4,000,000	EVERSOURCE ENERGY 5.125% 15/05/2033	4,003,480	0.42
2,646,000	FLORIDA POWER AND LIGHT CO 5.70% 15/03/2055	2,639,544	0.28
2,500,000	FORD MOTOR CO 6.10% 19/08/2032	2,545,325	0.27
2,870,000	FORD MOTOR CREDIT CO LLC 4.97% 06/04/2029	2,841,501	0.30
3,000,000	FORD MOTOR CREDIT CO LLC 5.753% 06/04/2033	2,977,020	0.31
4,808,000	GE HEALTHCARE TECHNOLOGIES INC 4.95% 15/12/2035	4,698,185	0.49
8,000,000	GENERAL MILLS INC VAR 16/07/2056 EUR (ISIN XS3328596179)	9,048,168	0.94
3,250,000	GOLDMAN SACHS GROUP INC VAR 07/08/2033	3,691,907	0.38
11,000,000	GOLDMAN SACHS GROUP INC VAR 21/01/2037	10,753,710	1.11
6,000,000	GOLDMAN SACHS GROUP INC VAR 21/10/2031	5,868,780	0.61
1,000,000	GOLDMAN SACHS GROUP INC VAR 22/04/2036	1,152,355	0.12
1,100,000	GOLDMAN SACHS GROUP INC VAR 22/09/2036	1,467,722	0.15
3,000,000	GOLDMAN SACHS GROUP INC VAR 23/10/2035	2,947,320	0.31
1,660,000	HCA INC 3.50% 15/07/2051	1,123,372	0.12
9,586,000	HCA INC 4.70% 15/05/2031	9,497,905	0.99
5,450,000	HCA INC 6.00% 01/04/2054	5,389,832	0.56
1,300,000	HYUNDAI CAPITAL AMERICA INC 3.50% 26/06/2031	1,484,284	0.15
9,800,000	HYUNDAI CAPITAL AMERICA INC 5.30% 144A 08/01/2030	9,930,732	1.04
3,749,000	HYUNDAI CAPITAL AMERICA INC 6.50% 144A 16/01/2029	3,893,486	0.41
1,400,000	IHG FINANCE LLC 3.375% 10/09/2030	1,592,137	0.17
2,900,000	INTEL CORP 5.30% 15/05/2036	2,884,340	0.30
3,762,000	JABIL INC 4.20% 01/02/2029	3,706,699	0.39
4,891,000	JPMORGAN CHASE AND CO VAR 22/01/2032	4,791,468	0.50
7,000,000	JPMORGAN CHASE AND CO VAR 22/04/2042	5,326,650	0.56
3,454,000	JPMORGAN CHASE AND CO VAR 22/07/2028	3,469,439	0.36
3,339,000	JPMORGAN CHASE AND CO VAR 23/04/2037	3,315,093	0.35
3,000,000	JPMORGAN CHASE AND CO VAR 24/07/2029	3,039,720	0.32
6,030,000	JPMORGAN CHASE AND CO VAR 25/01/2033	5,458,235	0.57
5,170,000	LOWE'S COMPANIES INC 3.00% 15/10/2050	3,274,575	0.34
5,170,000	LOWE'S COMPANIES INC 5.625% 15/04/2053	4,983,415	0.52
3,000,000	MACY RETAIL HOLDNGS LLC 6.125% 144A 15/03/2032	3,017,130	0.31
3,300,000	MAPLE PARENT HOLDINGS CORP 3.881% 26/03/2030	3,802,771	0.40

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
1,200,000	MAPLE PARENT HOLDINGS CORP 4.728% 26/03/2035 EUR (ISIN XS3320665527)	1,407,754	0.15
3,900,000	METLIFE INC 5.00% 15/07/2052	3,513,510	0.37
5,300,000	MORGAN STANLEY CAPITAL INC VAR 22/10/2031	5,184,142	0.54
5,000,000	MORGAN STANLEY VAR 17/04/2031	5,053,300	0.53
8,010,000	MORGAN STANLEY VAR 18/01/2035	8,140,243	0.85
2,584,000	MORGAN STANLEY VAR 18/10/2030	2,570,408	0.27
7,000,000	MORGAN STANLEY VAR 18/10/2033	7,463,960	0.78
8,200,000	MORGAN STANLEY VAR 28/04/2032	7,131,868	0.74
2,000,000	NEXTERA ENERGY CAPITAL HOLDINGS PLC VAR 01/09/2054	2,049,580	0.21
1,434,000	NEXTERA ENERGY CAPITAL HOLDINGS PLC VAR 01/10/2056 USD (ISIN US65339KEF30)	1,434,129	0.15
1,000,000	NOVARTIS CAPITALN CORP 5.70% 18/03/2056	1,019,950	0.11
1,500,000	ONEOK INC 5.20% 15/07/2048	1,332,915	0.14
889,000	ORACLE CORP 5.20% 26/09/2035	832,371	0.09
6,400,000	ORACLE CORP 5.375% 27/09/2054	5,016,640	0.52
2,500,000	ORACLE CORP 5.95% 26/09/2055	2,126,000	0.22
5,090,000	PENSKE TRUCK LEASING CO LP 5.70% 144A 01/02/2028	5,164,314	0.54
2,000,000	PLAINS ALL AMERICAN PIPELINE 5.60% 15/01/2036	2,007,680	0.21
5,868,000	QUALCOMM INC 5.00% 20/05/2035	5,845,643	0.61
4,364,000	ROCHE HOLDINGS INC 4.666% 02/12/2035	4,273,752	0.45
4,064,000	SEMPRA ENERGY 5.25% 15/03/2036	4,012,428	0.42
9,720,000	SPRINT CAPITAL CORP 6.875% 15/11/2028	10,183,254	1.06
2,860,000	SPRINT CAPITAL CORP 8.75% 15/03/2032	3,370,396	0.35
2,802,000	STELLANTIS FINANCIAL SER 5.80% 15/06/2031 USD (ISIN US85855FAE34)	2,770,113	0.29
18,570,000	T MOBILE USA INC 3.40% 15/10/2052	12,186,933	1.26
4,210,000	THE CAMPBELL'S COMPANY 4.75% 23/03/2035	3,932,098	0.41
4,000,000	THE HOME DEPOT INC 2.375% 15/03/2051	2,269,680	0.24
3,000,000	UNITEDHEALTH GROUP INC 2.90% 15/05/2050	1,917,420	0.20
2,000,000	UNITEDHEALTH GROUP INC 5.625% 15/07/2054	1,956,960	0.20
990,000	UNITEDHEALTH GROUP INC 5.95% 15/06/2055	1,020,502	0.11
2,035,000	VERALTO CORPORATION 5.45% 18/09/2033	2,088,032	0.22
2,530,000	VERIZON COMMUNICATIONS INC VAR 15/06/2056 EUR	2,864,896	0.30
1,100,000	VERIZON COMMUNICATIONS INC VAR 15/06/2056 GBP	1,453,399	0.15
4,000,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 4.75% REGS 13/11/2028	3,988,960	0.42
Aktien/Anteile aus OGAW/OGA		**72,738,776**	**7.58**
	Aktien/Anteile aus Investmentfonds	**72,738,776**	**7.58**
	Frankreich	*11,922,390*	*1.24*
665	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP USD	7,649,082	0.79
150	AMUNDI RESPONSIBLE INVESTING SICAV EUR (ISIN FR001400VTP3)	1,731,222	0.18
212	AMUNDI RESPONSIBLE INVESTING SICAV IMPACT EURO	2,542,086	0.27
	Irland	*6,024,276*	*0.63*
600,000	AMUNDI GLOBAL CORPORATE BOND ACTIVE UCITS ETF	6,024,276	0.63
	Luxemburg	*54,792,110*	*5.71*
8,000	AMUNDI FUNDS GLOBAL BOND INCOME Z3 USD (C)	8,490,480	0.89
13,000	AMUNDI FUNDS GLOBAL CORPORATE BOND SELECT CLASS Z USD (C)	13,950,560	1.45
5,000	AMUNDI FUNDS GLOBAL SHORT TERM BOND Z USD (C)	5,743,900	0.60
12,400	AMUNDI FUNDS MULTI SECTOR CREDIT I EUR (C)	19,151,601	1.99
6,000	AMUNDI FUNDS QUANTITATIVE GLOBAL ABSOLUTE RETURN BOND Z USD (C)	7,455,540	0.78
0.022	AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	29	0.00
Gesamtwertpapierbestand		**948,519,493**	**98.91**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**94,420,974**	**97.24**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**94,420,974**	**97.24**
	Anleihen	**94,420,974**	**97.24**
	Belgien	*604,337*	*0.62*
100,000	KBC GROUP SA/NV VAR 19/03/2034	136,032	0.14
400,000	UCB SA 4.25% 20/03/2030	468,305	0.48
	Dänemark	*1,144,005*	*1.18*
190,000	CARLSBERG BREWERIES A/S VAR 18/05/3026	221,559	0.23
600,000	DANSKE BANK AS 3.50% 26/05/2033	687,166	0.71
200,000	VESTAS WIND SYSTEMS A/S 4.125% 15/06/2031	235,280	0.24
	Deutschland	*3,403,058*	*3.50*
900,000	AMPRION GMBH 3.125% 27/08/2030	1,023,567	1.05
240,000	CONTINENTAL AG 2.875% 09/06/2029	271,964	0.28
200,000	DEUTSCHE BANK AG VAR 19/02/2030	225,978	0.23
924,000	DEUTSCHE BANK NY VAR 04/08/2031	920,988	0.95
380,000	DEUTSCHE POST AG 3.00% 24/03/2030	434,467	0.45
100,000	ENBW ENERGIE BADEN-WUERTTEMBERG VAR 28/07/2055	114,766	0.12
400,000	MUNICH REINSURANCE COMPANY VAR 144A 23/05/2042	411,328	0.42
	Frankreich	*12,000,397*	*12.37*
300,000	ARKEMA SA VAR PERPETUAL EUR (ISIN FR001400ZZD7)	341,275	0.35
300,000	BNP PARIBAS CARDIF VAR PERPETUAL EUR (ISIN FR0014013VP1)	346,540	0.36
400,000	BNP PARIBAS SA VAR 17/09/2033	452,161	0.47
400,000	BNP PARIBAS SA VAR 28/08/2034	463,636	0.48
300,000	BPCE SA VAR 01/10/2033	339,999	0.35
250,000	BPCE SA VAR 02/06/2032	249,643	0.26
500,000	BPCE SA VAR 19/12/2031	566,671	0.58
200,000	BPCE SA VAR 20/01/2034	230,789	0.24
500,000	CNP ASSURANCES VAR 30/06/2051	539,838	0.56
400,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL	465,273	0.48
200,000	CREDIT AGRICOLE SA VAR 15/04/2036	233,393	0.24
400,000	CREDIT AGRICOLE SA VAR 22/10/2035	539,870	0.56
300,000	CREDIT MUTUEL ARKEA SACCV VAR 15/05/2035	354,864	0.37
200,000	ELECTRICITE DE FRANCE 4.50% 04/03/2046	222,143	0.23
373,000	ELECTRICITE DE FRANCE 5.25% 22/04/2036	366,174	0.38
300,000	ENGIE SA VAR PERPETUAL EUR (ISIN FR001400QOL3)	357,962	0.37
200,000	ENGIE SA 3.25% 11/01/2032	227,437	0.23
200,000	HOLDING D INFRASTRUCTURES DE TRANSPORT 1.475% 18/01/2031	210,509	0.22
400,000	RCI BANQUE SA 3.375% 26/07/2029	456,918	0.47
250,000	RCI BANQUE SA 3.50% 17/01/2028	286,917	0.30
200,000	RCI BANQUE SA 3.75% 16/02/2032	226,629	0.23
400,000	RENAULT SA 3.875% 30/09/2030	457,050	0.47
500,000	SANOFI SA 1.25% 21/03/2034	492,677	0.51
130,000	SECHE ENVIRONNEMENT SA 4.50% 25/03/2030	150,249	0.15
200,000	SOCIETE GENERALE SA VAR PERPETUAL EUR (ISIN FR001400F877)	245,380	0.25
200,000	SOCIETE GENERALE SA VAR PERPETUAL EUR (ISIN FR0014012P25)	236,309	0.24
1,000,000	SOCIETE GENERALE SA VAR 144A 19/01/2028 USD (ISIN US83368RBV33)	1,004,960	1.02
351,000	SOCIETE GENERALE SA VAR 144A 19/01/2035	364,145	0.38
600,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007L3)	662,813	0.68
400,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR0014012S06)	453,771	0.47
400,000	VEOLIA ENVIRONMENT SA 3.209% 14/01/2031	454,402	0.47
	Griechenland	*227,777*	*0.23*
200,000	EUROBANK SA VAR 12/03/2030	227,777	0.23
	Großbritannien	*11,678,817*	*12.03*
400,000	BARCLAYS PLC VAR 14/11/2032	553,005	0.57
300,000	BARCLAYS PLC VAR 26/03/2037	352,848	0.36
600,000	BARCLAYS PLC VAR 31/05/2036	715,093	0.74
200,000	BARCLAYS PLC 3.25% 17/01/2033	233,385	0.24
290,000	BT FINANCE PLC 3.375% 17/11/2032	327,741	0.34
160,000	HAMMERSON PLC REIT 5.875% 08/10/2036	209,841	0.22
200,000	HSBC HOLDINGS PLC VAR 03/03/2031	201,320	0.21
400,000	HSBC HOLDINGS PLC VAR 12/05/2036	464,783	0.48
600,000	HSBC HOLDINGS PLC VAR 22/05/2030	585,456	0.60
500,000	HSBC HOLDINGS PLC VAR 22/05/2033	679,130	0.70
407,000	LLOYDS BANKING GROUP PLC VAR 04/11/2031	399,784	0.41
300,000	LLOYDS BANKING GROUP PLC VAR 31/12/2049	415,753	0.43
700,000	NATIONAL GRID PLC 5.418% 11/01/2034	709,968	0.73
150,000	NATIONWIDE BUILDING SOCIETY VAR 14/07/2036	198,764	0.20
200,000	NATIONWIDE BUILDING SOCIETY VAR 144A 14/07/2036	201,648	0.21
500,000	NATWEST GROUP PLC VAR 18/05/2029	501,495	0.52
500,000	NATWEST GROUP PLC VAR 25/02/2035	570,987	0.59
500,000	NATWEST GROUP PLC VAR 25/02/2037	569,821	0.59
210,000	PEARSON FUNDING FIVE PLC 5.375% 12/09/2034	272,835	0.28
500,000	SANTANDER UK GROUP HOLDINGS PLC VAR 16/02/2034	566,494	0.58
248,000	SANTANDER UK GROUP HOLDINGS PLC VAR 22/09/2036	241,227	0.25
500,000	SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 2.25% 27/09/2035	512,308	0.53
120,000	SSE PLC VAR PERPETUAL EUR (ISIN XS3310370955)	138,888	0.14
900,000	SSE PLC 4.00% 05/09/2031	1,058,778	1.09
400,000	STANDARD LIFE PLC 5.375% 06/07/2027	400,856	0.41
520,000	SWISS RE SUBORDINATED FINANCE PLC VAR 26/03/2033	596,609	0.61
	Irland	*3,021,260*	*3.11*
1,200,000	AERCAP IRELAND CAPITAL DAC 3.30% 30/01/2032	1,098,756	1.13
500,000	AERCAP IRELAND CAPITAL DAC 3.40% 29/10/2033	445,050	0.46
200,000	BANK OF IRELAND GROUP PLC VAR 19/05/2032	230,777	0.24
480,000	CRH SMW FINANCE DAC 5.125% 09/01/2030	486,389	0.50
736,000	ZURICH FINANCE IRELAND 2 VAR 22/11/2055	760,288	0.78

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Italien	*1,968,867*	*2.03*
130,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS3271042098)	147,058	0.15
200,000	ENI SPA 6.00% 18/05/2056 USD (ISIN XS3367714048)	197,786	0.20
400,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS3079581479)	485,335	0.50
400,000	TERNA RETE ELETTRICA NAZIONALE 3.00% 22/07/2031	451,384	0.46
600,000	UNICREDIT SPA VAR 16/07/2029	687,304	0.72
	Japan	*1,261,679*	*1.30*
800,000	MIZUHO BANK LTD JAPAN 5.185% 16/04/2036	794,792	0.82
400,000	SOFTBANK CORP 4.467% 30/06/2036	466,887	0.48
	Kaimaninseln	*357,070*	*0.37*
353,000	AVOLON HOLDINGS FUNDING LTD 5.375% 144A 30/05/2030	357,070	0.37
	Kanada	*723,058*	*0.74*
700,000	ENBRIDGE INC 5.70% 08/03/2033	723,058	0.74
	Luxemburg	*1,231,161*	*1.27*
400,000	CPI PROPERTY GROUP S.A. VAR 22/01/2028	516,951	0.53
130,000	EUROFINS SCIENTIFIC BONDS 3.875% 05/02/2033	148,819	0.15
500,000	STONEWAG EREIT 4.125% 22/02/2033	565,391	0.59
	Niederlande	*7,004,528*	*7.21*
500,000	ABN AMRO BANK NV 4.375% 20/10/2028	588,062	0.61
300,000	EDP FINANCE BV 1.71% 144A 24/01/2028	287,517	0.30
223,000	ENEL FINANCE INTERNATIONAL NV 4.375% 144A 30/09/2030	219,131	0.23
540,000	ENEL FINANCE INTERNATIONAL NV 5.75% 144A 30/09/2055	514,474	0.53
500,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941147)	550,928	0.57
400,000	ING GROUP NV VAR 10/02/2032	450,876	0.46
300,000	ING GROUP NV VAR 12/08/2029	348,035	0.36
200,000	ING GROUP NV VAR 26/08/2035	232,762	0.24
500,000	JAB HOLDINGS BV 4.375% 25/04/2034	589,675	0.61
110,000	POSTNL N.V. 4.00% 02/10/2030	126,710	0.13
800,000	PROSUS NV 4.85% REGS 06/07/2027	800,760	0.81
500,000	SANDOZ FINANCE BV 3.25% 12/09/2029	572,810	0.59
300,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.625% 27/05/2036	345,353	0.36
100,000	THE MAGNUM ICE CREAM COMPANY BV 4.00% 26/11/2037	112,704	0.12
700,000	VOLKSWAGEN FINANCIAL SERVICES NV 5.50% 07/12/2026	932,631	0.95
300,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732646)	332,100	0.34
	Norwegen	*240,297*	*0.25*
210,000	VAR ENERGI ASA VAR 29/04/2086	240,297	0.25
	Österreich	*1,265,997*	*1.30*
500,000	BAWAG PSK VAR 21/01/2032	574,783	0.58
400,000	ERSTE GROUP BANK AG VAR 15/01/2035	461,472	0.48
200,000	UNIQA INSURANCE GROUP AG VAR 13/05/2046	229,742	0.24
	Portugal	*339,694*	*0.35*
300,000	EDP SA VAR 02/12/2055	339,694	0.35
	Schweden	*1,962,312*	*2.02*
400,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 19/03/2030	460,434	0.47
150,000	SVENSKA HANDELSBANKEN AB VAR 04/11/2036	170,399	0.18
1,000,000	SWEDBANK AB 4.875% 11/10/2030	1,331,479	1.37
	Schweiz	*623,177*	*0.64*
200,000	UBS GROUP INC VAR PERPETUAL	200,646	0.21
429,000	UBS GROUP INC VAR 10/08/2037	422,531	0.43
	Singapur	*941,540*	*0.97*
1,000,000	PFIZER INVESTMENT ENTERPRISES PTE LTD 5.30% 19/05/2053	941,540	0.97
	Spanien	*7,323,207*	*7.54*
200,000	ABERTIS INFRAESTRUCTURAS SA 3.125% 07/07/2030	226,730	0.23
300,000	ABERTIS INFRAESTRUCTURAS SA 3.625% 08/03/2032	342,928	0.35
400,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 08/02/2036	477,666	0.49
600,000	BANCO BILBAO VIZCAYA ARGENTARIA 4.968% 08/05/2031	599,142	0.62
300,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 13/06/2031	342,705	0.35
600,000	BANCO SANTANDER SA VAR 04/10/2032	773,540	0.80
400,000	BANCO SANTANDER SA 4.875% 18/10/2031	488,957	0.50
200,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609061)	241,538	0.25
200,000	CAIXABANK SA VAR 05/03/2037	229,547	0.24
300,000	CAIXABANK SA VAR 22/04/2037	297,126	0.31
500,000	CELLNEX TELECOM SA 1.875% 26/06/2029	550,796	0.57
500,000	COLONIAL SFL SOCIMI SA 3.125% 23/09/2031	557,547	0.57
600,000	EDP SERVICIOS FINANCIEROS ESPANA SA 3.75% 01/03/2033	691,647	0.71
300,000	IBERDROLA FINANZAS SAU 3.625% 18/07/2034	346,780	0.36
220,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.875% 28/01/2031	254,212	0.26
500,000	MERLIN PROPERTIES SOCIMI SA 3.50% 04/09/2033	558,732	0.58
300,000	SERVICIOS FINANCIEROS CARREFOUR EFC SA 3.50% 29/09/2028	343,614	0.35
	Südkorea	*207,360*	*0.21*
180,000	NAVER CORP 3.75% 21/04/2033	207,360	0.21
	Vereinigte Staaten von Amerika	*36,891,376*	*38.00*
880,000	ABBVIE INC 4.40% 06/11/2042	774,550	0.80
524,000	ABBVIE INC 5.05% 15/03/2034	529,764	0.55

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
350,000	AEP TEXAS INC 5.25% 15/05/2052	317,814	0.33
200,000	ALPHABET INC 5.45% 15/11/2055	191,786	0.20
197,000	AMAZON COM INC 4.875% 13/03/2036	193,945	0.20
1,700,000	AMGEN INC 2.45% 21/02/2030	1,576,546	1.61
700,000	AMGEN INC 4.875% 01/03/2053	609,686	0.63
400,000	ASTRAZENECA FINANCE LLC 5.00% 26/02/2034	403,976	0.42
290,000	AT AND T INC 6.00% 30/04/2056	280,639	0.29
1,034,000	AT AND T INC 6.20% 30/10/2056	1,022,966	1.05
950,000	BANK OF AMERICA CORP VAR 04/02/2033	857,784	0.88
287,000	BANK OF AMERICA CORP VAR 06/02/2037	282,689	0.29
1,084,000	BANK OF AMERICA CORP VAR 12/02/2036	1,108,335	1.14
1,000,000	BANK OF AMERICA CORP VAR 22/04/2042	775,900	0.80
1,000,000	BANK OF NEW YORK MELLON CORP VAR 26/04/2034	999,130	1.03
580,000	BROADCOM INC 3.187% REGS 15/11/2036	485,959	0.50
500,000	BROADCOM INC 3.469% 15/04/2034	448,975	0.46
878,000	BROADCOM INC 4.80% 15/02/2036	852,319	0.88
317,000	CAPITAL ONE FINANCIAL CORP VAR 30/01/2032	312,638	0.32
1,000,000	CENTENE CORP 3.00% 15/10/2030	904,650	0.93
350,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.70% 01/04/2051	217,525	0.22
150,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 6.70% 01/12/2055	142,983	0.15
1,300,000	COTY INC 6.625% REGS 15/07/2030	1,301,456	1.33
500,000	CRH AMERICA FINANCE INC 5.40% 21/05/2034	508,145	0.52
950,000	CVS HEALTH CORP 5.05% 25/03/2048	839,392	0.86
287,000	DUKE ENERGY CORP 4.95% 15/09/2035	280,850	0.29
215,000	DUKE ENERGY INDIANA LLC 4.95% 15/03/2036	211,650	0.22
1,000,000	EASTMAN CHEMICAL CO 5.00% 01/08/2029	1,005,690	1.04
557,000	ELEVANCE HEALTH INC 5.375% 15/06/2034	565,789	0.58
200,000	ELEVANCE HEALTH INC 5.65% 15/06/2054	192,486	0.20
600,000	ELI LILLY AND CO 2.25% 15/05/2050	343,512	0.35
400,000	EVERSOURCE ENERGY 5.125% 15/05/2033	400,348	0.41
300,000	FORD MOTOR CREDIT CO LLC 5.753% 06/04/2033	297,702	0.31
750,000	GENERAL MILLS INC 2.25% 14/10/2031	661,080	0.68
210,000	GENERAL MOTORS FINANCIAL CO INC 4.00% 12/05/2032	242,345	0.25
224,000	GOLDMAN SACHS GROUP INC VAR 23/10/2030	223,050	0.23
1,000,000	HCA INC 4.70% 15/05/2031	990,810	1.02
150,000	HYUNDAI CAPITAL AMERICA INC 3.50% 26/06/2031	171,263	0.18
1,300,000	HYUNDAI CAPITAL AMERICA INC 5.30% 144A 08/01/2030	1,317,342	1.35
160,000	IHG FINANCE LLC 3.375% 10/09/2030	181,958	0.19
300,000	INTEL CORP 5.30% 15/05/2036	298,380	0.31
1,000,000	JPMORGAN CHASE AND CO VAR 22/04/2042	760,950	0.78
1,051,000	JPMORGAN CHASE AND CO VAR 23/01/2035	1,067,090	1.10
400,000	JPMORGAN CHASE AND CO VAR 23/01/2036	452,495	0.47
371,000	JPMORGAN CHASE AND CO VAR 23/04/2037	368,344	0.38
290,000	MAPLE PARENT HOLDINGS CORP 3.881% 26/03/2030	334,183	0.34
150,000	MAPLE PARENT HOLDINGS CORP 4.728% 26/03/2035 EUR (ISIN XS3320665527)	175,969	0.18
400,000	METLIFE INC 5.00% 15/07/2052	360,360	0.37
800,000	MICROSOFT CORP 2.921% 17/03/2052	508,112	0.52
350,000	NEXTERA ENERGY CAPITAL HOLDINGS PLC VAR 01/09/2054	358,677	0.37
180,000	NOVARTIS CAPITALN CORP 5.70% 18/03/2056	183,591	0.19
600,000	ORACLE CORP 3.95% 25/03/2051	384,504	0.40
350,000	ORACLE CORP 5.375% 27/09/2054	274,348	0.28
250,000	ORACLE CORP 5.95% 26/09/2055	212,600	0.22
232,000	OREILLY AUTOMOTIVE INC 5.10% 12/03/2036	229,975	0.24
230,000	PLAINS ALL AMERICAN PIPELINE 5.60% 15/01/2036	230,883	0.24
326,000	PRICOA GLOBAL FUNDING I 4.65% REGS 27/08/2031	323,464	0.33
630,000	QUALCOMM INC 5.00% 20/05/2035	627,600	0.65
150,000	RWE FINANCE US LLC 5.875% REGS 18/09/2055	144,347	0.15
369,000	SEMPRA ENERGY 5.25% 15/03/2036	364,317	0.38
292,000	STELLANTIS FINANCIAL SER 5.80% 15/06/2031 USD (ISIN US85855FAE34)	288,677	0.30
1,600,000	T MOBILE USA INC 3.40% 15/10/2052	1,050,032	1.08
318,000	T MOBILE USA INC 4.70% 15/01/2035	306,943	0.32
700,000	TARGA RESOURCES CORP 4.20% 01/02/2033	663,922	0.68
450,000	UNITEDHEALTH GROUP INC 2.90% 15/05/2050	287,613	0.30
200,000	UNITEDHEALTH GROUP INC 3.25% 15/05/2051	134,710	0.14
250,000	UNITEDHEALTH GROUP INC 5.625% 15/07/2054	244,620	0.25
592,000	VERALTO CORPORATION 5.45% 18/09/2033	607,428	0.63
1,000,000	VERIZON COMMUNICATIONS INC 2.355% 15/03/2032	874,430	0.90
900,000	VERIZON COMMUNICATIONS INC 5.25% 02/04/2035	900,090	0.93
600,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 4.75% REGS 13/11/2028	598,344	0.62
255,000	WELLS FARGO AND CO VAR 23/01/2037	248,951	0.26
Gesamtwertpapierbestand		**94,420,974**	**97.24**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**259,010,458**	**99.87**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**241,947,542**	**93.29**
	Aktien	**509,894**	**0.20**
	Mexiko	*509,894*	*0.20*
281,420	GRUPO AEROMEXICO SAB DE CV	509,894	0.20
	Anleihen	**241,437,648**	**93.09**
	Bermuda	*782,460*	*0.30*
810,000	SEADRILL FINANCE LIMITED 6.75% 15/07/2034	782,460	0.30
	Brasilien	*742,709*	*0.29*
898,000	MC BRAZIL DOWNSTREAM TRADING SARL 7.25% 144A 30/06/2031	742,709	0.29
	Chile	*2,506,842*	*0.97*
2,414,000	LATAM AIRLINES GROUP SA 7.625% 144A 07/01/2031	2,506,842	0.97
	Deutschland	*1,538,690*	*0.59*
980,000	DYNAMO NEWCO II GMBH 6.25% 15/10/2031	1,059,773	0.41
180,000	PROGROUP AG 5.125% REGS 12/04/2029	210,120	0.08
230,000	PROGROUP AG 5.375% REGS 15/04/2031	268,797	0.10
	Finnland	*1,231,246*	*0.47*
1,067,000	MEHILAINEN YHTIOT OY 5.125% REGS 30/06/2032	1,231,246	0.47
	Frankreich	*3,318,725*	*1.28*
550,000	ALTICE B2B FRANCE SAS 6.50% 144A 15/03/2032	532,450	0.21
1,425,000	BNP PARIBAS SA VAR 144A PERPETUAL USD (ISIN US05602XQQ42)	1,470,087	0.56
1,150,000	CAB SELAS 7.75% 09/08/2031	1,316,188	0.51
	Großbritannien	*4,878,002*	*1.88*
387,691	AVIANCA MIDCO 2 LIMITED 9.00% 144A 01/12/2028	396,414	0.15
1,320,000	AVIANCA MIDCO 2 LIMITED 9.625% 144A 14/02/2030	1,311,064	0.51
2,006,000	BRIGHTSTAR LOTTERY PLC 5.75% 15/01/2033	1,968,688	0.76
1,200,000	STONEPEAK MOTION/FINCO 6.125% 15/07/2033	1,201,836	0.46
	Irland	*2,353,784*	*0.91*
765,000	ARAGVI FINANCE INTERNATIONAL 12.75% 26/05/2031 USD (ISIN US03851RAE45)	581,645	0.22
2,130,000	ASG FINANCE DAC 9.75% 144A 15/05/2029	1,772,139	0.69
665,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAB27)	-	0.00
1,335,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAD82)	-	0.00
	Italien	*2,504,266*	*0.97*
1,763,000	BUBBLES BIDCO SPA 6.50% REGS 30/09/2031	2,065,102	0.80
375,000	LUTECH SPA 8.125% 15/05/2031 EUR (ISIN XS3363445498)	439,164	0.17
	Kaimaninseln	*17,969,271*	*6.93*
2,685,497	ABRA GLOBAL FINANCE 14.00% 144A 22/10/2029	2,649,833	1.02
900,321	ABRA GLOBAL FINANCE 5.00% 144A 02/03/2028	905,138	0.35
3,500,000	GLOBAL AIRCRAFTS LEASING CO LTD 8.75% 144A 01/09/2027	3,562,615	1.37
2,822,000	IHS HOLDING LIMITED 6.25% 144A 29/11/2028	2,813,223	1.08
2,261,000	MELCO RESORTS FINANCE LTD 6.50% 144A 24/09/2033	2,222,925	0.86
670,000	MELCO RESORTS FINANCE LTD 7.625% 144A 17/04/2032	688,030	0.27
1,070,000	MGM CHINA HOLDINGS LTD 6.25% 15/05/2033 USD (ISIN US55300RAK77)	1,051,296	0.41
135,000	TRANSOCEAN INC 7.875% 144A 15/10/2032	140,769	0.05
755,000	TRANSOCEAN INC 8.25% 144A 15/05/2029	780,209	0.30
1,505,000	TRANSOCEAN INC 8.50% 144A 15/05/2031	1,563,108	0.60
1,025,000	TRANSOCEAN INC 8.75% 144A 15/02/2030	745,856	0.29
850,000	WYNN MACAU LTD 6.75% 144A 15/02/2034	846,269	0.33
	Kanada	*7,840,520*	*3.02*
2,810,000	1261229 BC LIMITED 10.00% 144A 15/04/2032	2,848,385	1.10
1,064,000	FIRST QUANTUM MINERALS LTD 6.375% 15/02/2036 USD (ISIN US335934AY19)	1,045,454	0.40
360,000	FIRST QUANTUM MINERALS LTD 7.25% 144A 15/02/2034	369,324	0.14
615,000	FIRST QUANTUM MINERALS LTD 8.00% 144A 01/03/2033	643,616	0.25
445,000	FIRST QUANTUM MINERALS LTD 8.625% 144A 01/06/2031	463,766	0.18
994,000	GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	980,820	0.38
950,000	GARDA WORLD SECURITY CORP 6.50% 15/01/2031	963,946	0.37
513,000	GARDA WORLD SECURITY CORP 8.375% 144A 15/11/2032	525,209	0.20
	Kolumbien	*1,694,863*	*0.65*
1,527,000	GRUPO NUTRESA SA 9.00% 144A 12/05/2035	1,694,863	0.65
	Luxemburg	*16,906,883*	*6.52*
515,000	3R LUX 9.75% 144A 05/02/2031	540,740	0.21
1,953,000	AEGEA FINANCE SARL 7.625% 20/01/2036	1,629,720	0.63
1,191	ALTICE FRANCE HOLDING SA VAR 31/12/2049	180	0.00
1,325,000	CIDRON AIDA FINCO SARL 7.00% REGS 27/10/2031	1,469,669	0.57
1,475,000	CIRSA FINANCE INTERNATIONAL SARL 4.875% REGS 15/10/2031	1,719,066	0.66
485,000	CIRSA FINANCE INTERNATIONAL SARL 6.50% REGS 15/03/2029	573,509	0.22
1,550,000	ESSENDI SA 5.625% REGS 15/05/2032	1,807,274	0.70
2,380,000	JF LUXEMBOURG FINANCE SAARL 8.50% 01/12/2032	2,383,974	0.92
2,725,000	MAXAM PRILL SARL 7.75% 144A 15/07/2030	2,808,902	1.08

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
1,771,000	REDE D OR FINANCE S A R L 6.45% 144A 09/09/2035	1,731,029	0.67
1,265,000	REDE D OR FINANCE S A R L 6.55% 28/04/2036	1,226,860	0.47
1,205,000	SIMPAR EUROPE 5.20% 144A 26/01/2031	1,015,960	0.39
	Malaysia	*3,251,340*	*1.25*
3,645,000	UMW HOLDINGS BHD 6.25% 144A 15/03/2031	3,251,340	1.25
	Malta	*186,842*	*0.07*
200,000	CRUISE YACHT UPPER HOLDCO LTD 11.875% 05/07/2028	186,842	0.07
	Marshallinseln	*2,006,358*	*0.77*
1,942,000	DANAOS CORP 6.875% 144A 15/10/2032	2,006,358	0.77
	Mexiko	*9,357,877*	*3.61*
200,000	CREDITO REAL SAB DE CV SOFOM ER 0% 07/02/2026 DEFAULTED	-	0.00
1,071,000	CREDITO REAL SAB DE CV SOFOM ER 0% 144A 21/01/2028 DEFAULTED	127,985	0.05
600,000	CREDITO REAL SAB DE CV SOFOM ER 0% 21/01/2028	-	0.00
3,486,000	GRUPO AEROMEXICO SAB DE CV 8.625% 144A 15/11/2031	3,577,054	1.38
250,000	TOTAL PLAY TELECOMUICATIONS 10.50% REGS 31/12/2028	225,644	0.09
905,000	TOTAL PLAY TELECOMUICATIONS 10.50% 144A 31/12/2028	816,829	0.31
4,746,250	TOTAL PLAY TELECOMUICATIONS 11.125% 144A 31/12/2032	4,610,365	1.78
2,140,000	UNIFIN FINANCIERA SAB DE CV 0% 27/01/2028 DEFAULTED	-	0.00
	Niederlande	*5,257,029*	*2.03*
615,000	IPD 3 BV 5.50% REGS 15/06/2031	687,000	0.26
1,393,000	OI EUROPEAN GROUP BV 4.75% 144A 15/02/2030	1,323,448	0.51
1,200,000	VERSUNI GROUP BV 5.75% 01/07/2033	1,358,885	0.52
1,965,000	VZ SECURED FINANCING BV 7.50% 144A 15/01/2033	1,887,696	0.74
	Spanien	*1,960,928*	*0.76*
600,000	BANCO SANTANDER SA VAR PERPETUAL USD (ISIN US05971KAY55)	612,936	0.24
1,200,000	CAIXABANK SA VAR PERPETUAL	1,347,992	0.52
	Türkei	*9,208,917*	*3.55*
2,000,000	AKBANK T A S VAR PERPETUAL USD (ISIN US00971YAN04)	1,937,560	0.75
1,035,000	GDK ELEKTRIK DAGITIM AS 9.00% 144A 15/10/2029	1,001,528	0.39
2,351,000	LIMAK CIMENTO SANAYI VE TICARET AS 9.75% 144A 25/07/2029	2,378,131	0.92
2,703,000	TURKCELL ILETISIM HIZMETLERI A.S. 7.65% 144A 24/01/2032	2,801,713	1.07
1,065,000	ULKER BISKUVI SANAYI AS 7.875% 144A 08/07/2031	1,089,985	0.42

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Vereinigte Staaten von Amerika	*145,940,096*	*56.27*
1,285,000	ADAPTHEALTH INC 5.125% 144A 01/03/2030	1,247,067	0.48
510,000	AES CORP VAR 15/07/2055	504,426	0.19
1,005,000	ALBION FINANCING 1SARL 7.00% 144A 21/05/2030	1,041,713	0.40
355,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 6.00% 144A 01/06/2029	353,520	0.14
1,396,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 7.875% 144A 15/02/2031	1,460,035	0.56
725,000	ALLY FINANCIAL INC VAR 26/07/2035	737,593	0.28
2,458,000	ALPHA GENERATION LLC 6.25% 144A 15/01/2034	2,420,613	0.93
295,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	192,620	0.07
665,000	APLD COMPUTECO 2 LLC 6.75% 15/03/2031	667,786	0.26
560,000	APLD COMPUTECO 2 LLC 7.00% 15/06/2031	559,580	0.22
805,000	ASURION LLC 8.375% 01/02/2034	746,895	0.29
135,000	ATI INC 5.875% 15/06/2033	136,986	0.05
445,000	AVIS BUDGET CAR RENT LLC 8.00% 144A 15/02/2031	449,690	0.17
1,070,000	AVIS BUDGET CAR RENT LLC 8.375% 144A 15/06/2032	1,078,496	0.42
695,000	BEACON PT DC LLC 6.129% 30/11/2042	702,506	0.27
390,000	BEAZER HOMES INC 8.00% 15/01/2032	391,466	0.15
200,000	BOND UD BIDCO 7.125% 15/06/2033	202,150	0.08
260,000	BORR IHC LTD 8.75% 15/01/2032	254,537	0.10
2,115,000	BORR IHC LTD 9.00% 15/01/2034	2,050,746	0.79
1,460,000	CARRIAGE PURCHASER INCORPORATION 7.875% 144A 15/10/2029	1,458,277	0.56
1,912,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 4.50% 144A 01/06/2033	1,661,299	0.64
1,295,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 4.75% 144A 01/02/2032	1,158,119	0.45
1,189,000	CELANESE US HOLDINGS LLC VAR 15/11/2033	1,271,136	0.49
2,129,000	CHAMPIONS FINANCING INC 8.75% 144A 15/02/2029	2,072,965	0.80
784,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	785,098	0.30
490,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 15/03/2033	516,813	0.20
1,310,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	1,313,170	0.51
611,000	CLEVELAND CLIFFS INC 7.00% 144A 15/03/2032	608,916	0.23
325,000	CLEVELAND CLIFFS INC 7.375% 144A 01/05/2033	324,945	0.13
210,000	CLEVELAND CLIFFS INC 7.50% 144A 15/09/2031	212,709	0.08
1,115,000	CLEVELAND CLIFFS INC 7.625% 144A 15/01/2034	1,114,242	0.43
830,000	COMMERCIAL METALS CO 5.75% 15/11/2033	825,443	0.32
1,478,000	COMMERCIAL METALS CO 6.00% 15/12/2035	1,474,955	0.57
270,000	CORE & MAIN HOLDINGS LP 6.00% 01/07/2034	271,291	0.10
1,292,000	CORE SCIENTIFIC FIN LLC 7.75% 15/05/2031	1,311,186	0.51
1,112,000	COREWEAVE INCORPORATION 9.00% 144A 01/02/2031	1,100,368	0.42
820,000	CQP HOLDCO LP BIP 7.50% 15/12/2033	860,008	0.33
840,000	CSC HOLDINGS LLC 11.75% 144A 31/01/2029	515,567	0.20
800,000	CSC HOLDINGS LLC 4.625% 144A 01/12/2030	188,256	0.07

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
425,000	CSC HOLDINGS LLC 5.375% 144A 01/02/2028	266,926	0.10
470,000	CVS HEALTH CORP VAR 10/03/2055	487,968	0.19
1,000,000	DAVITA INC 4.625% 01/06/2030	969,460	0.37
1,065,000	DAVITA INC 6.75% 144A 15/07/2033	1,099,101	0.42
900,000	DELEK LOGISTICS PARTNERS LP 6.875% 01/06/2034	897,975	0.35
1,269,000	DELEK LOGISTICS PARTNERS LP 7.375% 30/06/2033	1,295,966	0.50
278,000	DELEK LOGISTICS PARTNERS LP 8.625% 144A 15/03/2029	289,164	0.11
1,410,000	DENTSPLY SIRONA INC VAR 12/09/2055	1,412,341	0.54
928,000	EDGED COMPUTE LLC 7.50% 30/04/2031	905,060	0.35
2,180,000	EFESTO BIDCO SPA 7.50% 15/02/2032	2,183,314	0.84
520,000	ENCOMPASS HEALTH 5.875% 01/06/2034	519,355	0.20
570,000	ENERFLEX INC 6.875% 15/01/2031	584,518	0.23
1,150,000	EQUIPMENTSHARE COM INC 7.125% 01/07/2034	1,130,772	0.44
978,000	FIESTA PURCHASER INC 7.875% 144A 01/03/2031	987,408	0.38
1,733,000	FIESTA PURCHASER INC 9.625% 144A 15/09/2032	1,702,759	0.66
1,220,000	FREEDOM MORTGAGE HOLDING LLC 6.875% 01/05/2031	1,185,498	0.46
850,000	FREEDOM MORTGAGE HOLDING LLC 8.375% 144A 01/04/2032	865,530	0.33
520,000	FREEDOM MORTGAGE HOLDING LLC 9.125% 144A 15/05/2031	538,320	0.21
720,000	FS KKR CAPITAL CORP 7.50% 01/08/2031	717,286	0.28
500,000	GAIA PURCHASER INC 7.625% 15/07/2033	506,315	0.20
2,773,000	GOAT HOLDING COMPANY LIMITED 6.75% 144A 01/02/2032	2,841,215	1.10
1,300,000	GRAY COMMUNICATIONS SYSTEM INC 10.50% 144A 15/07/2029	1,373,112	0.53
760,000	GRAY COMMUNICATIONS SYSTEM INC 7.25% 144A 15/08/2033	748,889	0.29
325,000	HARVEST MIDSTREAM I LP 6.75% 15/05/2034	329,739	0.13
185,000	HERC HOLDINGS INC 5.75% 144A 15/03/2031	184,778	0.07
190,000	HERC HOLDINGS INC 6.00% 15/03/2034	188,854	0.07
210,000	HERC HOLDINGS INC 7.00% 144A 15/06/2030	217,659	0.08
320,000	HERC HOLDINGS INC 7.25% 144A 15/06/2033	333,978	0.13
535,000	HILCORP ENERGY CO 6.875% 144A 15/05/2034	521,588	0.20
2,019,000	HILCORP ENERGY CO 7.25% 144A 15/02/2035	1,989,078	0.77
505,000	HUT 8 DC LLC 6.192% 15/11/2042	512,974	0.20
105,000	HYBAR LLC 7.375% 01/07/2034	105,559	0.04
1,111,000	ION PLATFORM FINANCE US INCORPORATION 9.50% 144A 30/05/2029	1,015,610	0.39
1,225,000	ION PLATFORM FINANCIAL SERVICES 9.00% 144A 01/08/2029	1,090,912	0.42
510,000	KENNEDY WILSON HOLDINGS INC 7.25% 01/06/2033	521,031	0.20
510,000	KENNEDY WILSON INC 7.00% 01/06/2031	522,016	0.20
450,000	KODIAK GAS SERVICES LLC 5.875% 01/04/2031	451,436	0.17
775,000	LEVEL 3 FINANCING INC 6.875% 144A 30/06/2033	796,444	0.31
1,870,000	LFS TOPCO LLC 8.75% 144A 15/07/2030	1,880,696	0.73
1,150,000	LONG RIDGE ENERGY LIMITED 8.75% 144A 15/02/2032	1,214,458	0.47
2,336,000	MACY RETAIL HOLDNGS LLC 7.375% 144A 01/08/2033	2,454,691	0.95
420,000	MATIV HOLDNGS INC 8.00% 144A 01/10/2029	417,719	0.16
2,161,000	MAV ACQUISITION CORP 8.00% 144A 01/08/2029	2,166,683	0.84
1,311,000	MERIDIAN ARC HOLDCO LLC 6.25% 30/04/2031	1,314,553	0.51
1,907,000	METHANEX US OPERATIONS INC 6.25% 144A 15/03/2032	1,932,306	0.75
500,000	MILLROSE PROPERTIES INC 6.25% 144A 15/09/2032	504,810	0.19
605,000	MILLROSE PROPERTIES INC 6.375% 144A 01/08/2030	613,391	0.24
1,028,000	MOHEGAN ESCROW ISSUER LLC 11.875% 144A 15/04/2031	1,114,671	0.43
977,000	MOHEGAN ESCROW ISSUER LLC 8.25% 144A 15/04/2030	1,019,851	0.39
1,310,000	NEPTUNE BIDCO UNITED STATE INCORPORATION 10.375% 15/05/2031	1,358,549	0.52
1,793,000	NEPTUNE BIDCO UNITED STATE INCORPORATION 9.29% 144A 15/04/2029	1,829,864	0.71
2,725,000	NEW ARCLIN US HOLDING 9.00% 03/02/2031	2,625,673	1.01
845,000	NRG ENERGY INC 5.875% 15/05/2034	840,885	0.32
2,774,000	NRG ENERGY INC 6.00% 144A 15/01/2036	2,766,648	1.07
1,459,000	NRG ENERGY INC 6.125% 15/05/2036	1,461,437	0.56
425,000	OAK EAGLE ACQUIRECO 6.25% 01/07/2033 EUR (ISIN XS3323687023)	508,997	0.20
270,000	OAK EAGLE ACQUIRECO 8.75% 01/07/2034	286,791	0.11
1,456,000	OLYMPUS WATER US HOLDING CORPORATION 6.125% REGS 15/02/2033	1,680,009	0.65
845,000	ONE SKY FLIGHT LLC 8.875% 144A 15/12/2029	894,255	0.34
935,000	ONEMAIN FINANCE CORP 6.125% 15/05/2030	935,832	0.36
680,000	ONEMAIN FINANCE CORP 6.50% 15/03/2033	669,467	0.26
380,000	ONEMAIN FINANCE CORP 6.75% 15/09/2033	376,884	0.15
225,000	ONEMAIN FINANCE CORP 7.875% 15/03/2030	234,430	0.09
810,000	ORACLE CORP 6.70% 04/02/2056	762,915	0.29
475,000	ORACLE CORP 6.85% 04/02/2066	442,719	0.17
2,386,000	ORGANON FINANCE 1 LLC 5.125% 144A 30/04/2031	2,363,906	0.91
1,289,000	PETCO HEALTH AND WELLNESS COMPANY INC 8.25% 01/02/2031	1,299,982	0.50
2,445,000	PETSMART INC PETSMART FINANCE CORP 7.50% 15/09/2032	2,447,371	0.94
1,480,000	PR RNO PPTY OWNER 1 LLC 6.50% 01/05/2031	1,479,201	0.57
3,875,000	PRIME HEALTHCARE SERVICES INC 9.375% 144A 01/09/2029	4,049,065	1.57
1,517,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 9.75% 144A 15/09/2029	1,586,084	0.61
190,000	QXO BLDG PRODS INC 6.50% 15/07/2031	193,730	0.07
190,000	QXO BLDG PRODS INC 6.875% 15/07/2034	195,143	0.08
285,000	ROCKET COMPANIES INC 6.125% 01/08/2031	291,239	0.11
215,000	ROCKET COMPANIES INC 6.50% 15/06/2034	220,659	0.09
503,000	SIERRACOL ENRGY ANDINA LLC 6.00% 144A 15/06/2028	485,606	0.19
1,338,000	SIERRACOL ENRGY ANDINA LLC 9.00% 14/11/2030	1,322,867	0.51
760,000	SOTERA HEALTH LLC 7.375% 144A 01/06/2031	788,850	0.30
610,000	STARWOOD PROPERTY TRUST INC 5.75% 144A 15/01/2031	606,798	0.23
535,000	STARWOOD PROPERTY TRUST INC 6.125% 01/06/2031	538,547	0.21
140,000	STARWOOD PROPERTY TRUST INC 7.25% 144A 01/04/2029	144,682	0.06

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
945,000	STONEBRIAR ABF ISSUER LLC 8.125% 144A 15/12/2030	987,922	0.38
1,781,000	SUMMIT MIDSTREAM HOLDINGS LLC 8.625% 144A 31/10/2029	1,860,557	0.72
750,000	TALEN ENERGY SUPPLY LLC 6.25% 144A 01/02/2034	745,890	0.29
2,060,000	TALEN ENERGY SUPPLY LLC 6.50% 144A 01/02/2036	2,077,160	0.80
2,340,000	THE MICHAELS COMPANIES INC 8.50% 15/03/2033	2,318,940	0.89
801,000	UNITI GROUP LP 6.00% 144A 15/01/2030	783,282	0.30
1,025,000	UNITI GROUP LP 6.50% 144A 15/02/2029	1,017,948	0.39
1,244,000	UNITI GROUP LP 8.625% 144A 15/06/2032	1,297,243	0.50
90,000	UNITI GROUP LP 8.625% 15/06/2032	94,199	0.04
2,671,000	US ACUTE CARE SOLUTIONS LLC 9.75% 144A 15/05/2029	2,514,612	0.97
480,000	USA COMPRESSION PARTNERS LP 7.125% 144A 15/03/2029	492,120	0.19
2,132,000	VELOCITY VEHICLE GROUP LLC 8.00% 144A 01/06/2029	2,107,610	0.81
800,000	VENTURE GLOBAL CALCASIEU PASS LLC 6.00% 01/05/2036	809,088	0.31
495,000	VENTURE GLOBAL PLAQUEMINES LNG INC 6.50% 144A 15/01/2034	515,968	0.20
2,659,000	VENTURE GLOBAL PLAQUEMINES LNG INC 6.75% 144A 15/01/2036	2,819,762	1.09
385,000	VENTURE GLOBAL PLAQUEMINES LNG INC 7.50% 144A 01/05/2033	422,811	0.16
1,943,000	VOYAGER PARENT LLC 9.25% 144A 01/07/2032	2,056,355	0.79
180,000	WHIRLPOOL CORP 7.50% 01/07/2031	182,416	0.07
1,675,000	WILDFIRE INTERMEDIATE HOLDINGS LIMITED 7.50% 144A 15/10/2029	1,719,220	0.66
1,625,000	WINDSTREAM ESCROW LLC 8.25% 144A 01/10/2031	1,715,090	0.66
380,000	WS ESCROW LLC 7.75% 01/06/2033	390,294	0.15
675,000	YONDR JK 1 LLC 6.875% 30/06/2031	677,039	0.26
1,467,000	ZF NORTH AMERICA CAPITAL INC 7.50% 144A 24/03/2031	1,478,560	0.57
Sonstige übertragbare Wertpapiere		**4,284,243**	**1.65**
	Aktien	**1,674,431**	**0.65**
	Luxemburg	*1,674,431*	*0.65*
15,976	ALTICE HOLD	319,288	0.12
1,804,366	ATENTO CLASS A REDEEMABLE PREFERRED SHARES	1,353,274	0.53
186,858,045	ATENTO ORDINARY SHARES	1,869	0.00
	Mexiko	-	*0.00*
278,353	UNIFIN FINAN —-SHS SERIES -A-	-	0.00
	Anleihen	**2,609,812**	**1.00**
	Luxemburg	*2,609,812*	*1.00*
2,467,950	ATENTO LUXCO 1 SA 12.00% 17/05/2028 USD (ISIN XS2597953897)	2,221,155	0.85
647,762	ATENTO LUXCO 1 SA 20.00% 30/11/2029 USD (ISIN XS2654179220)	388,657	0.15

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Aktien/Anteile aus OGAW/OGA		**6,201,950**	**2.39**
	Aktien/Anteile aus Investmentfonds	**6,201,950**	**2.39**
	Luxemburg	*6,201,950*	*2.39*
5,000	AMUNDI FUNDS GLOBAL HIGH YIELD ESG IMPROVERS BOND Z USD (C)	6,201,950	2.39
Geldmarktinstrumentes		**6,576,723**	**2.54**
	Vereinigte Staaten von Amerika	*6,576,723*	*2.54*
6,582,000	USA T-BILLS 0% 09/07/2026	6,576,723	2.54
Gesamtwertpapierbestand		**259,010,458**	**99.87**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**18,273,218**	**98.89**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**18,271,168**	**98.88**
	Anleihen	**18,271,168**	**98.88**
	Deutschland	*465,539*	*2.52*
354,000	GERMANY BUNDI 0.50% 15/04/2030	465,539	2.52
	Frankreich	*1,464,488*	*7.93*
420,000	FRANCE OATI 0.10% 01/03/2029	520,129	2.81
253,000	FRANCE OATI 0.10% 01/03/2032	272,625	1.48
300,000	FRANCE OATI 0.70% 25/07/2030	393,026	2.13
172,000	FRANCE OATI 3.40% 25/07/2029	278,708	1.51
	Großbritannien	*1,852,534*	*10.03*
286,000	UK GILTI 0.125% 10/08/2028	490,009	2.65
246,000	UK GILTI 0.125% 22/03/2029	490,398	2.65
226,000	UK GILTI 1.25% 22/11/2027	566,479	3.08
77,000	UK GILTI 4.125% 22/07/2030	305,648	1.65
	Italien	*1,677,259*	*9.08*
545,000	ITALIAN REPUBLICI 1.10% 15/08/2031	561,408	3.04
323,000	ITALIAN REPUBLICI 1.50% 15/05/2029	356,861	1.93
342,000	ITALY BTPI 0.40% 15/05/2030	425,197	2.30
253,000	ITALY BTPI 1.30% 15/05/2028	333,793	1.81
	Japan	*277,963*	*1.50*
69,500,000	THE GOVERNMENT OF JAPAN 2.40% 20/03/2055	277,963	1.50
	Spanien	*611,595*	*3.31*
140,000	SPAINI 0.65% 30/11/2027	183,468	0.99
324,000	SPAINI 1.00% 30/11/2030	428,127	2.32
	Vereinigte Staaten von Amerika	*11,921,790*	*64.51*
860,000	UNITED STATES OF AMERICAI 1.125% 15/10/2030	752,216	4.06
635,000	UNITED STATES OF AMERICAI 1.25% 15/04/2028	606,792	3.28
830,000	UNITED STATES OF AMERICAI 1.625% 15/04/2030	750,423	4.05
635,000	UNITED STATES OF AMERICAI 1.625% 15/10/2027	621,489	3.36
737,000	UNITED STATES OF AMERICAI 1.625% 15/10/2029	677,688	3.67
685,000	UNITED STATES OF AMERICAI 2.125% 15/04/2029	647,089	3.50
668,000	UNITED STATES OF AMERICAI 2.375% 15/10/2028	642,205	3.48
652,000	USA T-BONDSI 0.125% 15/01/2030	693,373	3.75
684,000	USA T-BONDSI 0.125% 15/01/2031	707,120	3.83
680,000	USA T-BONDSI 0.125% 15/07/2030	721,982	3.91
634,000	USA T-BONDSI 0.25% 15/07/2029	688,762	3.73
584,000	USA T-BONDSI 0.375% 15/07/2027	683,965	3.70
615,000	USA T-BONDSI 0.50% 15/01/2028	707,853	3.83
579,000	USA T-BONDSI 0.75% 15/07/2028	657,124	3.56
576,000	USA T-BONDSI 0.875% 15/01/2029	646,497	3.50
247,000	USA T-BONDSI 1.75% 15/01/2028	341,130	1.85
224,000	USA T-BONDSI 2.50% 15/01/2029	307,803	1.67
266,000	USA T-BONDSI 3.625% 15/04/2028	491,243	2.66
310,000	USA T-BONDSI 3.875% 15/04/2029	577,036	3.12

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Derivative Instrumente		**2,050**	**0.01**
	Optionen	**2,050**	**0.01**
	Vereinigte Staaten von Amerika	*2,050*	*0.01*
10	US ULTRA LONG BOND - 120.00 - 24.07.26 CALL	683	0.00
20	US 2YR T-NOTES - 104.00 - 21.08.26 CALL	1,367	0.01
Gesamtwertpapierbestand		**18,273,218**	**98.89**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**183,804,575**	**98.53**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**183,804,575**	**98.53**
	Anleihen	**183,804,575**	**98.53**
	Australien	*4,966,279*	*2.66*
880,000	NBN CO LTD 3.375% 29/11/2032	1,005,973	0.54
4,000,000	QUEENSLAND TREASURY CORP 2.50% 06/03/2029	2,632,905	1.41
1,180,000	SGSP AUSTRALIA ASSETS PTY LTD 3.375% 08/10/2032	1,327,401	0.71
	Brasilien	*4,747,881*	*2.55*
25,018	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2027	4,747,881	2.55
	Chile	*2,478,312*	*1.33*
2,180,000	REPUBLIC OF CHILE 3.375% 14/04/2032	2,478,312	1.33
	Deutschland	*4,275,869*	*2.29*
600,000	CONTINENTAL AG 2.875% 09/06/2029	679,909	0.36
600,000	HOWOGE WOHNUNGS 3.875% 05/06/2030	698,019	0.37
600,000	LANDWIRTSCHAFTLICHE RENTENBANK 4.70% 29/07/2031	415,038	0.22
900,000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 3.25% 04/02/2028	1,032,870	0.55
1,250,000	VOLKSWAGEN LEASING GMBH 3.875% 11/10/2028	1,450,033	0.79
	Finnland	*3,225,009*	*1.73*
1,348,000	NESTE CORPORATION 3.75% 20/03/2030	1,564,979	0.84
1,470,000	NORDEA BANK ABP 3.00% 28/10/2031	1,660,030	0.89
	Frankreich	*9,207,089*	*4.94*
1,600,000	AYVENS 3.50% 23/06/2032	1,833,926	0.98
1,800,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.50% 15/05/2031	2,071,873	1.11
1,200,000	CARREFOUR SA 4.375% 14/11/2031	1,430,556	0.77
1,200,000	ELECTRICITE DE FRANCE 3.00% 04/03/2031	1,353,768	0.73
1,850,000	ORANGE SA 4.00% 13/01/2029	1,826,061	0.98
600,000	RTE RESEAU DE TRANSPORT 3.50% 07/12/2031	690,905	0.37
	Großbritannien	*10,690,225*	*5.73*
1,765,000	MITSUBISHI HITACHI CAPITAL UK PLC 2.856% 26/11/2028	2,005,736	1.08
880,000	NATWEST MARKETS PLC 5.00% 18/11/2029	1,169,073	0.63
375,000	SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 3.375% 04/09/2032	425,959	0.23
5,850,000	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 0.50% 31/01/2029	7,089,457	3.79
	Guernsey	*680,321*	*0.36*
600,000	SIRIUS REAL ESTATE LIMITED 4.00% 22/01/2032	680,321	0.36
	Italien	*12,920,175*	*6.93*
1,650,000	ACEA SPA 3.375% 02/07/2032	1,883,993	1.01
880,000	A2A SPA 3.25% 24/05/2032	995,067	0.53
1,180,000	BPER BANCA SPA VAR 20/02/2030	1,382,713	0.74
1,500,000	CASSA DEPOSITI E PRESTITI SPA 3.625% 13/01/2030	1,744,533	0.94
1,750,000	FERROVIE DELLO STATO ITALIANE SPA 3.25% 24/06/2031	2,001,375	1.07
880,000	POSTE ITALIANE SPA 3.00% 03/12/2030	992,371	0.53
1,500,000	SNAM SPA 3.125% 22/06/2030	1,708,793	0.92
2,200,000	SNAM SPA 5.00% REGS 28/05/2030	2,211,330	1.19
	Japan	*25,230,204*	*13.52*
862,250,000	JAPAN JGB 0.10% 20/03/2028	5,196,473	2.78
515,000,000	JAPAN JGB 0.10% 20/12/2027	3,115,319	1.67
442,000,000	JAPAN JGB 2.20% 20/09/2026	2,727,088	1.46
2,000,000	NTT FINANCE CORP 3.359% 12/03/2031	2,286,028	1.23
830,000,000	THE GOVERNMENT OF JAPAN 0.30% 20/09/2028	4,983,985	2.67
552,000,000	THE GOVERNMENT OF JAPAN 0.30% 20/12/2027	3,348,716	1.80
272,250,000	THE GOVERNMENT OF JAPAN 0.50% 20/06/2029	1,625,895	0.87
1,700,000	TOYOTA MOTOR CORP 3.23% 29/03/2030	1,946,700	1.04
	Kaimaninseln	*1,641,055*	*0.88*
1,470,000	QNB FINANCE LTD 3.00% 30/09/2030	1,641,055	0.88
	Kanada	*13,154,842*	*7.05*
1,620,000	BANK OF NOVA SCOTIA 3.50% 17/04/2029	1,876,150	1.01
7,760,000	CANADA GOVERNMENT 2.25% 01/12/2029	5,355,092	2.86
2,200,000	FEDERATION CAISSES DESJARDINS DU QUEBEC 3.25% 28/03/2031	2,496,572	1.34
660,000	OMERS FINANCIAL TRUST 4.50% 16/10/2029	452,523	0.24
1,400,000	PSP CAPITAL INC 4.60% 06/02/2029	967,452	0.52
1,500,000	THE TORONTO DOMINION BANK CANADA 5.138% 28/11/2030	2,007,053	1.08
	Mexiko	*4,920,618*	*2.64*
661,330	MEXICO 7.75% 29/05/2031	3,679,073	1.97
214,000	MEXICO 8.50% 31/05/2029	1,241,545	0.67
	Neuseeland	*26,332,428*	*14.11*
6,000,000	NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY LTD 2.25% 15/05/2028	3,339,675	1.79
3,000,000	NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY LTD 4.40% 08/09/2027	2,070,847	1.11
20,650,000	NEW ZEALAND 0.25% 15/05/2028	11,099,359	5.94
17,500,000	NEW ZEALAND 3.00% 20/04/2029	9,822,547	5.27
	Niederlande	*8,822,215*	*4.73*
1,000,000	ABN AMRO BANK NV 3.00% 25/02/2031	1,138,407	0.61
900,000	ASN BANK NV 3.625% 28/04/2032	1,026,645	0.55
1,650,000	ASR NEDERLAND NV 3.625% 12/12/2028	1,909,931	1.03
1,325,000	ENEXIS HOLDING NV 3.00% 25/02/2032	1,490,301	0.80
2,000,000	NEDERLANDSE WATERSCHAPSBANK NV 3.45% 17/07/2028	1,350,358	0.72
1,650,000	STEDIN HOLDING NV 3.625% 28/05/2033	1,906,573	1.02
	Norwegen	*2,571,262*	*1.38*
1,620,000	SPAREBANK 1 OSTLANDET 3.625% 30/05/2029	1,884,836	1.01
600,000	STATKRAFT AS 3.375% 22/03/2032	686,426	0.37

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Österreich	*811,202*	*0.43*
700,000	CA IMMOBILIEN ANLAGEN AG 4.25% 30/04/2030	811,202	0.43
	Peru	*1,509,837*	*0.81*
1,470,000	CORPORACION FINANCIERA DE DESARROLLO SA COFIDE 5.95% REGS 30/04/2029	1,509,837	0.81
	Philippinen	*2,102,943*	*1.13*
1,850,000	REPUBLIC OF PHILIPPINES 3.625% 04/02/2032	2,102,943	1.13
	Polen	*804,258*	*0.43*
680,000	BANK GOSPODARSTWA KRAJOWEGO 4.00% 13/03/2032	804,258	0.43
	Rumänien	*2,570,294*	*1.38*
2,200,000	ROMANIA 5.125% REGS 24/09/2031	2,570,294	1.38
	Schweden	*3,359,852*	*1.80*
1,100,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 19/03/2030	1,266,194	0.68
1,850,000	SWEDBANK AB 3.25% 13/10/2032	2,093,658	1.12
	Slowakei	*946,111*	*0.51*
830,000	SLOVENSKE ELEKTRARNE 3.875% 20/11/2032	946,111	0.51
	Spanien	*7,026,752*	*3.77*
1,800,000	BANCO BILBAO VIZCAYA ARGENTARIA 3.375% 30/06/2031	2,054,688	1.10
1,800,000	BANCO SANTANDER SA 4.625% 17/11/2030	2,362,904	1.27
880,000	EDP SERVICIOS FINANCIEROS ESPANA SA 3.25% 04/02/2032	995,319	0.53
1,400,000	EDP SERVICIOS FINANCIEROS ESPANA SA 3.75% 01/03/2033	1,613,841	0.87
	Südkorea	*5,182,316*	*2.78*
1,600,000	KOREA GAS CORPORATION 4.50% 23/06/2031	1,594,112	0.85
3,000,000	KOREA LAND AND HOUSING CORPORATION 5.15% 29/05/2029	2,085,105	1.12
500,000	NONGHYUP BANK CO LTD 4.75% REGS 22/07/2029	502,230	0.27
1,450,000	THE EXPORT IMPORT BANK OF KOREA 4.80% 05/03/2031	1,000,869	0.54
	Tschechische Republik	*7,000,332*	*3.75*
2,355,000	CEZ AS 4.125% 05/09/2031	2,758,087	1.48
86,850,000	CZECH REPUBLIC 5.50% 12/12/2028	4,242,245	2.27
	Ungarn	*4,384,015*	*2.35*
1,400,000,000	HUNGARY 3.00% 27/10/2027	4,384,015	2.35
	Vereinigte Arabische Emirate	*6,192,657*	*3.32*
2,650,000	ABU DHABI FUTURE ENERGY COMPANY PJSC 4.875% 21/05/2030	2,642,394	1.42
1,850,000	EMIRATES NBD BANK PJSC 3.236% 13/02/2031	2,073,903	1.11
1,130,000	FIRST ABU DHABI BANK P.J.S.C 4.697% 19/08/2031	1,476,360	0.79
	Vereinigte Staaten von Amerika	*6,050,222*	*3.24*
2,355,000	ATHENE GLOBAL FUNDING 4.721% REGS 08/10/2029	2,328,695	1.24
1,000,000	GENERAL MOTORS FINANCIAL CO INC 5.50% 12/01/2030	1,347,923	0.72
1,470,000	HYUNDAI CAPITAL AMERICA INC 5.30% REGS 08/01/2029	1,486,538	0.80
880,000	MITSUBISHI HC FIN AMER LLC 5.15% REGS 24/10/2029	887,066	0.48
Gesamtwertpapierbestand		**183,804,575**	**98.53**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**15,825,619**	**97.73**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**14,135,971**	**87.30**
	Anleihen	**14,135,971**	**87.30**
	Allgemeine Industrie	*121,809*	*0.75*
116,000	PORTUGAL 4.10% 15/02/2045	121,809	0.75
	Automobilbau und -teile	*161,370*	*1.00*
130,000	FORD MOTOR CO 6.10% 19/08/2032	115,767	0.72
50,000	GENERAL MOTORS FINANCIAL CO INC 6.15% 15/07/2035	45,603	0.28
	Banken	*779,091*	*4.81*
100,000	AIB GROUP PLC VAR 02/12/2036	98,995	0.61
200,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL USD (ISIN US05946KAS06)	184,168	1.13
100,000	BNP PARIBAS SA VAR PERPETUAL	107,251	0.66
65,000	HSBC USA INC 7.20% 15/07/2097	67,207	0.42
200,000	INTESA SANPAOLO SPA 4.00% 23/09/2029	171,066	1.06
250,000	KOMMUNALBANKEN AS 4.35% 18/01/2028	150,404	0.93
	Behörden	*12,460,455*	*76.95*
120,000	AUSTRALIA 2.75% 21/05/2041	55,859	0.34
380,000	COMMONWEALTH OF AUSTRALIA 5.00% 21/06/2036	235,046	1.45
26,000,000	CZECH REPUBLIC 1.20% 13/03/2031	943,927	5.84
12,500,000	CZECH REPUBLIC 4.25% 24/10/2034	507,464	3.13
310	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2027	51,458	0.32
5,500	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2031	808,101	4.99
3,300	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2033	435,291	2.69
129,000	FRANCE OATI 0.10% 01/03/2032	138,953	0.86
245,000	FRENCH REPUBLIC 0.50% 25/05/2072	62,715	0.39
280,000	ITALIAN REPUBLICI 0.10% 15/05/2033	314,358	1.94
180,000	ITALY BTPI 1.25% 15/09/2032	238,276	1.47
17,000,000	JAPAN JGB 0.50% 20/03/2060	35,472	0.22
46,000,000	JAPAN JGB 0.50% 20/09/2046	137,269	0.85
31,000,000	JAPAN JGB 0.60% 20/06/2050	83,044	0.51
90,000	KINGDOM OF SPAIN 0.80% 30/07/2029	85,100	0.53
130,000	KINGDOM OF SPAIN 2.70% 31/10/2048	107,234	0.66
235,000	KINGDOM OF SPAIN 3.25% 30/04/2034	237,181	1.46
440,000	KINGDOM OF SPAIN 3.55% 31/10/2033	454,115	2.80
42,000	MEXICO 7.75% 23/11/2034	195,566	1.21
52,000	MEXICO 8.50% 18/11/2038	244,456	1.51
1,100,000	NEW ZEALAND 0.25% 15/05/2028	517,143	3.19
760,000	NEW ZEALAND 1.50% 15/05/2031	339,163	2.09
1,670,000	NEW ZEALAND 3.00% 20/04/2029	819,865	5.07
50,000	PROVINCIA DE BUENOS AIRES VAR 01/09/2037	33,127	0.20
100,000	REPUBLIC OF COLOMBIA 3.75% 19/09/2028	99,485	0.61
200,000	REPUBLIC OF COLOMBIA 6.125% 21/01/2031	177,245	1.09
100,000	REPUBLIC OF HUNGARY 4.00% 25/07/2029	102,461	0.63
90,000	REPUBLIC OF HUNGARY 4.50% 16/06/2034	94,218	0.58
76,000,000	REPUBLIC OF HUNGARY 7.00% 24/10/2035	243,956	1.51
155,000	REPUBLIC OF INDONESIA 4.10% 04/03/2034	152,373	0.94
980,000	REPUBLIC OF POLAND 5.25% 25/04/2036	227,750	1.41
230,000	REPUBLIC OF SOUTH AFRICA 7.10% REGS 19/11/2036	216,483	1.34
50,000	REPUBLIC OF VENEZUELA 0% 31/12/2049 DEFAULTED USD (ISIN USP97475AP55)	19,961	0.12
146,000	ROMANIA 3.375% REGS 08/02/2038	115,727	0.71
265,000	ROMANIA 6.625% REGS 27/09/2029	286,197	1.77
3,000,000	SOUTH AFRICA 7.00% 28/02/2031	154,644	0.96
1,280,000	SOUTH AFRICA 8.00% 31/01/2030	68,889	0.43
900,000	SOUTH AFRICA 8.25% 31/03/2032	48,578	0.30
1,800,000	SOUTH AFRICA 8.875% 28/02/2035	99,581	0.61
1,550,000	SOUTH AFRICA 9.00% 31/01/2040	83,695	0.52
80,000	SPAIN 1.45% 31/10/2071	38,078	0.24
70,000	SPAIN 3.45% 30/07/2066	61,846	0.38
15,300,000	THE GOVERNMENT OF JAPAN 1.20% 20/06/2053	45,403	0.28
16,700,000	THE GOVERNMENT OF JAPAN 2.10% 20/09/2054	62,258	0.38
29,500,000	THE GOVERNMENT OF JAPAN 2.20% 20/06/2054	112,763	0.70
22,400,000	THE GOVERNMENT OF JAPAN 3.10% 20/03/2065	103,292	0.64
200,000	TURKEY 5.125% 17/02/2028	173,655	1.07
50,000	UK GILT 4.25% 07/12/2049	49,018	0.30
280,000	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 4.00% 22/10/2031	319,910	1.98
240,000	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 4.375% 07/03/2028	279,618	1.73
100,000	UNITED MEXICAN STATES 4.625% 04/05/2033	102,008	0.63
68,000	UNITED MEXICAN STATES 7.50% 26/05/2033	317,798	1.96
36,000	UNITED MEXICAN STATES 8.00% 15/04/2032	174,818	1.08
360,000	UNITED STATES OF AMERICAI 1.125% 15/01/2033	333,165	2.06
410,000	UNITED STATES OF AMERICAI 1.375% 15/07/2033	377,435	2.33
390,000	UNITED STATES OF AMERICAI 1.875% 15/07/2035	346,224	2.14
260,000	USA T-BONDSI 0.875% 15/01/2029	291,740	1.80
	Investmentbanking und Maklerdienste	*226,500*	*1.40*
130,000	JEFFERIES GROUP LLC 6.50% 20/01/2043	114,536	0.71
200,000	MANIJESA CAPITAL B V 4.625% REGS 10/08/2030	111,964	0.69
	Öl, Gas und Kohle	*285,117*	*1.76*
64,000	PETROBRAS GLOBAL FINANCE BV 5.093% 15/01/2030	55,625	0.34
129,000	PETROLEOS MEXICANOS PEMEX 4.75% 26/02/2029	131,158	0.81
100,000	STE ANONYME DE GESTION DES STOCKS DE SECURITE 3.125% 25/05/2033	98,334	0.61
	Sachversicherungen	*101,629*	*0.63*
100,000	MUNICH REINSURANCE COMPANY VAR 26/05/2044	101,629	0.63
Sonstige übertragbare Wertpapiere		**92,685**	**0.57**
	Anleihen	**92,685**	**0.57**
	Behörden	*92,685*	*0.57*
190,000	REPUBLIC OF VENEZUELA 0% 21/10/2026 DEFAULTED USD (ISIN USP17625AC16)	92,685	0.57

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert EUR	% des NIW
Aktien/Anteile aus OGAW/OGA		**1,596,963**	**9.86**
	Aktien/Anteile aus Investmentfonds	**1,596,963**	**9.86**
	Investmentfonds	*1,596,963*	*9.86*
90	AMUNDI FUNDS ABSOLUTE RETURN FOREX O EUR (C)	101,722	0.63
116	AMUNDI FUNDS ASIA INCOME ESG BOND Z USD (C)	118,703	0.73
39	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND CLASS O USD (C)	58,338	0.36
285	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND O USD	308,898	1.91
128	AMUNDI FUNDS GLOBAL BOND INCOME CLASS Z3 EUR HGD (C)	133,144	0.82
92	AMUNDI FUNDS GLOBAL CORPORATE BOND SELECT CLASS Z USD (C)	86,353	0.53
95	AMUNDI FUNDS GLOBAL SHORT TERM BOND Z USD (C)	95,455	0.59
254	AMUNDI FUNDS MULTI SECTOR CREDIT CLASS I EUR (C)	343,129	2.12
15,400	AMUNDI GLOBAL CORPORATE BOND ACTIVE UCITS ETF	135,243	0.84
12	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP	121,599	0.75
10	AMUNDI PLANET II CLASS SENIOR USD	94,379	0.58
Gesamtwertpapierbestand		**15,825,619**	**97.73**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**24,529,660**	**100.64**
Aktien/Anteile aus OGAW/OGA		**24,529,660**	**100.64**
	Aktien/Anteile aus Investmentfonds	**24,529,660**	**100.64**
	Investmentfonds	*24,529,660*	*100.64*
287,475	AMUNDI RESPONSIBLE INVESTING SICAV IMPACT GREEN BOND	24,529,660	100.64
Gesamtwertpapierbestand		**24,529,660**	**100.64**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**73,658,765**	**97.54**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**73,658,186**	**97.54**
	Anleihen	**73,658,186**	**97.54**
	Australien	*278,197*	*0.37*
260,000	APA INFRASTRUCTURE LIMITED VAR 09/11/2083	278,197	0.37
	Belgien	*1,083,822*	*1.44*
200,000	AGEAS NV VAR PERPETUAL EUR (ISIN BE6317598850)	196,044	0.26
500,000	AGEAS NV 4.75% 01/12/2028	580,572	0.77
300,000	UCB SA 4.25% 20/03/2030	307,206	0.41
	Bermuda	*756,764*	*1.00*
280,000	CONVEX GROUP LIMITED COMPANY VAR 21/01/2046	240,000	0.32
231,000	HISCOX LTD VAR 11/06/2036	213,687	0.28
334,000	RLGH FINANCE BERMUDA LTD 6.75% 02/07/2035	303,077	0.40
	Brasilien	*576,543*	*0.76*
574,000	FEDERATIVE REPUBLIC OF BRAZIL 4.875% 23/04/2033	576,543	0.76
	Britische Jungferninseln	*346,453*	*0.46*
400,000	FORTUNE STAR BVI LTD 6.80% 09/09/2029	346,453	0.46
	Dänemark	*244,786*	*0.32*
240,000	CARLSBERG BREWERIES A/S VAR 18/05/3026	244,786	0.32
	Deutschland	*2,772,823*	*3.67*
300,000	AAREAL BANK AG VAR 12/12/2034	311,952	0.41
400,000	BAYER AG VAR 13/09/2054	413,252	0.56
100,000	BAYER AG VAR 25/09/2083 EUR (ISIN XS2684846806)	110,853	0.15
400,000	COMMERZBANK AG VAR PERPETUAL USD	365,507	0.48
200,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A383S52)	217,512	0.29
200,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A4DE982)	213,906	0.28
200,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A460QS4)	204,850	0.27
150,000	DEUTSCHE BANK AG VAR 14/04/2032	130,899	0.17
400,000	DEUTSCHE BANK AG VAR 24/06/2032	401,392	0.53
400,000	NIDDA HEALTHCARE HOLDING AG 5.375% REGS 23/10/2030	402,700	0.53
	Frankreich	*6,754,385*	*8.94*
500,000	AXA SA VAR 28/05/2049	496,610	0.66
700,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 26/05/2035	711,753	0.95
500,000	BANQUE STELLANTIS FRANCE 3.50% 19/07/2027	502,445	0.67
300,000	BNP PARIBAS CARDIF VAR PERPETUAL EUR (ISIN FR0014013VP1)	303,105	0.40
200,000	CCF HOLDING VAR PERPETUAL	220,842	0.29
300,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL	305,217	0.40
500,000	CREDIT AGRICOLE SA VAR 09/11/2034	586,407	0.78
200,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013464922)	198,118	0.26
200,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400SMT6)	209,978	0.28
210,000	ILIAD HOLDING SAS 6.875% REGS 15/04/2031	221,138	0.29
210,000	KAPLA HOLDING 5.125% 30/04/2032	211,472	0.28
300,000	LA POSTE VAR PERPETUAL	309,081	0.41
120,000	RCI BANQUE SA 3.50% 17/01/2028	120,458	0.16
300,000	RENAULT SA 3.875% 30/09/2030	299,823	0.40
400,000	ROQUETTE FRERES SA VAR PERPETUAL	403,932	0.53
400,000	SOCIETE GENERALE SA VAR PERPETUAL	405,236	0.54
200,000	SOCIETE GENERALE SA VAR PERPETUAL EUR (ISIN FR001400F877)	214,624	0.28
247,000	SOCIETE GENERALE SA VAR REGS PERPETUAL	235,850	0.31
400,000	SUEZ SA 1.875% 24/05/2027	396,320	0.52
400,000	UNIBAIL RODAMCO WESTFIELD SE VAR PERPETUAL EUR (ISIN FR0014012J64)	401,976	0.53
	Griechenland	*728,894*	*0.97*
220,000	ALPHA SERVICES AND HOLDINGS SA VAR PERPETUAL EUR (ISIN XS2583633966)	245,570	0.33
170,000	EUROBANK SA VAR 12/03/2030	169,344	0.22
300,000	EUROBANK SA VAR 30/04/2031	313,980	0.42
	Großbritannien	*9,867,676*	*13.07*
200,000	BARCLAYS PLC VAR PERPETUAL EUR	201,958	0.27
260,000	BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EBX22)	238,939	0.32
120,000	BARCLAYS PLC VAR 14/11/2032	145,107	0.19
260,000	BARCLAYS PLC VAR 26/03/2037	267,472	0.35
300,000	BELLIS ACQUISITION COMPANY PLC 8.125% REGS 14/05/2030	327,876	0.43
200,000	COVENTRY BUILDING SOCIETY VAR PERPETUAL	244,546	0.32
1,000,000	COVENTRY BUILDING SOCIETY 2.625% 01/10/2029	988,940	1.31
300,000	LLOYDS BANKING GROUP PLC VAR 31/12/2049	363,643	0.48
220,000	LSEGA FINANCING PLC 4.50% 19/10/2028	254,494	0.34
300,000	MARKET BIDCO FINCO PLC 8.75% REGS 31/01/2031	341,336	0.45
400,000	NEXT GROUP PLC 5.00% 17/07/2031	462,540	0.61
300,000	OSB GROUP PLC VAR 16/01/2030	378,406	0.50
270,000	PINNACLE BIDCO PLC 10.00% REGS 11/10/2028	325,592	0.43
210,000	SCHRODERS PLC VAR 18/07/2034	251,057	0.33
200,000	SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 2.25% 27/09/2035	179,238	0.24
1,500,000	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 4.125% 07/03/2031	1,728,649	2.29
2,500,000	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 4.50% 07/06/2028	2,920,668	3.88
250,000	VODAFONE GROUP PLC VAR 12/09/2055	247,215	0.33
	Irland	*1,276,338*	*1.69*
263,000	AERCAP IRELAND CAPITAL DAC VAR 31/01/2056	233,185	0.31
400,000	AIB GROUP PLC VAR 02/12/2036	395,980	0.52
210,000	BANK OF IRELAND GROUP PLC VAR PERPETUAL	221,865	0.29
400,000	PERMANENT TSB GROUP HOLDINGS PLC VAR 30/06/2029	425,308	0.57

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Italien	*3,985,212*	*5.28*
200,000	BPER BANCA SPA VAR PERPETUAL EUR (ISIN IT0005579492)	218,032	0.29
500,000	ENI SPA VAR PERPETUAL EUR (ISIN XS2963891028)	507,860	0.67
550,000	ENI SPA VAR 11/02/2027	544,077	0.72
300,000	FIBERCORP SPA 5.375% 15/04/2031	311,271	0.41
300,000	ICCREA BANCA SPA VAR 05/02/2030	306,498	0.41
400,000	INTESA SANPAOLO SPA VAR PERPETUAL	401,632	0.53
350,000	INTESA SANPAOLO SPA 5.148% 10/06/2030	403,682	0.53
500,000	INTESA SANPAOLO SPA 6.625% 31/05/2033	624,628	0.84
100,000	IREN S.P.A VAR PERPETUAL	101,272	0.13
260,000	LOTTOMATICA GROUP S P A 4.875% REGS 31/01/2031	265,681	0.35
300,000	UNICREDIT SPA VAR 16/07/2029	300,579	0.40
	Japan	*539,464*	*0.71*
232,000	NTT FINANCE CORP 4.876% 144A 16/07/2030	202,560	0.27
330,000	SOFTBANK CORP 4.467% 30/06/2036	336,904	0.44
	Kaimaninseln	*209,685*	*0.28*
237,000	AVOLON HOLDINGS FUNDING LTD 5.375% 144A 30/05/2030	209,685	0.28
	Kanada	*1,177,849*	*1.56*
221,000	ENBRIDGE INC 5.90% 15/11/2026	194,199	0.26
400,000	TELUS CORP VAR 09/06/2056	349,315	0.46
700,000	TRANSCANADA PIPELINES LTD CANADA VAR 01/06/2065	634,335	0.84
	Kasachstan	*542,104*	*0.72*
600,000	FORTEBANK JSC 7.75% REGS 04/02/2030	542,104	0.72
	Kolumbien	*1,424,581*	*1.89*
400,000	BANCOLOMBIA SA VAR 24/12/2034	372,847	0.49
400,000	GRUPO NUTRESA SA 8.00% REGS 12/05/2030	371,087	0.49
500,000	REPUBLIC OF COLOMBIA 3.75% 19/09/2028	497,425	0.67
200,000	SURA ASSET MANAGEMENT SA 6.35% REGS 13/05/2032	183,222	0.24
	Kroatien	*102,134*	*0.14*
100,000	ERSTE AND STEIERMARKISCHE BANK VAR 31/01/2029	102,134	0.14
	Liberia	*127,942*	*0.17*
143,000	ROYAL CARIBBEAN CRUISES LTD 6.25% 144A 15/03/2032	127,942	0.17
	Luxemburg	*1,225,448*	*1.62*
500,000	CIDRON AIDA FINCO SARL 7.00% REGS 27/10/2031	485,080	0.64
800,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	740,368	0.98
	Mexiko	*997,889*	*1.32*
600,000	MEXICO 3.75% 19/04/2071	302,509	0.40
700,000	UNITED MEXICAN STATES 3.50% 19/09/2029	695,380	0.92
	Niederlande	*6,961,739*	*9.22*
400,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS3074459994)	405,728	0.54
500,000	ASR NEDERLAND NV VAR PERPETUAL EUR (ISIN XS1700709683)	503,750	0.67
400,000	ASR NEDERLAND NV VAR 02/05/2049	398,228	0.53
500,000	ATHORA NETHERLANDS NV VAR 31/08/2032	509,765	0.68
400,000	COOPERATIEVE RABOBANK UA VAR 01/11/2030	464,616	0.62
240,000	CTP NV 4.75% 05/02/2030	250,282	0.33
200,000	ING GROUP NV VAR 12/08/2029	202,942	0.27
300,000	NIBC BANK NV 6.00% 16/11/2028	319,572	0.42
200,000	NN GROUP NV VAR 03/11/2043	222,668	0.29
300,000	Q PARK HOLDING I BV 5.125% REGS 15/02/2030	306,963	0.41
500,000	SANDOZ FINANCE BV 3.25% 12/09/2029	501,015	0.66
270,000	STELLANTIS NV VAR PERPETUAL EUR (ISIN XS3307413842)	265,172	0.35
200,000	STELLANTIS NV VAR PERPETUAL EUR (ISIN XS3307414816)	195,378	0.26
300,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2410367747)	295,500	0.39
360,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.125% 01/06/2031	362,581	0.48
1,100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	1,100,099	1.45
200,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS3071332962)	203,980	0.27
500,000	ZIGGO BOND COMPANY BV 6.125% REGS 15/11/2032	453,500	0.60
	Norwegen	*975,771*	*1.29*
900,000	VAR ENERGI ASA VAR 15/11/2083	975,771	1.29
	Österreich	*399,376*	*0.53*
400,000	OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	399,376	0.53
	Panama	*356,249*	*0.47*
400,000	CARNIVAL CORPORATION 5.875% 144A 15/06/2031	356,249	0.47
	Polen	*211,426*	*0.28*
210,000	PKO BANK POLSKI SA VAR 06/05/2030	211,426	0.28
	Portugal	*1,306,660*	*1.73*
200,000	CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMICA BANCARIA SA VAR 25/06/2029	200,240	0.27
700,000	NOVO BANCO SA VAR 22/01/2031	698,656	0.92
400,000	TAP TRANSPORTIES AEREOS PORTUGUESES SGPS SA 5.125% REGS 15/11/2029	407,764	0.54
	Saudi-Arabien	*393,382*	*0.52*
452,000	SAUDI ARABIAN OIL COMPANY 4.75% REGS 02/06/2030	393,382	0.52
	Schweden	*1,005,408*	*1.33*
290,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2930588657)	302,119	0.40

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
300,000	HEIMSTADEN HOLDING BV 3.875% 05/11/2029	302,097	0.40
400,000	SWEDBANK AB 3.25% 24/09/2029	401,192	0.53
	Schweiz	*175,497*	*0.23*
200,000	UBS GROUP INC VAR PERPETUAL	175,497	0.23
	Spanien	*6,393,912*	*8.47*
200,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936027)	225,580	0.30
500,000	ABANCA CORPORACION BANCARIA SA VAR 23/09/2033	545,045	0.72
200,000	ATRADIUS CREDITO Y CAUCION SA 5.00% 17/04/2034	211,562	0.28
400,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN XS2840032762)	431,524	0.57
400,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 30/11/2033	493,369	0.65
400,000	BANCO BILBAO VIZCAYA ARGENTARIA 4.968% 08/05/2031	349,364	0.46
400,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 03/09/2030	408,424	0.54
700,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 13/06/2031	699,419	0.93
200,000	BANCO DE SABADELL SA VAR 07/02/2029	206,352	0.27
400,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	387,972	0.51
200,000	BANKINTER SA VAR PERPETUAL EUR (ISIN XS3099152756)	207,998	0.28
300,000	CAIXABANK SA VAR 05/03/2037	301,164	0.40
340,000	CAIXABANK SA VAR 144A 03/07/2031	296,383	0.39
300,000	CAIXABANK SA VAR 144A 03/07/2036	264,938	0.35
240,000	GESTAMP AUTOMOCION 4.375% REGS 15/10/2030	240,742	0.32
200,000	IBERCAJA BANCO SAU VAR PERPETUAL	215,244	0.29
600,000	IBERDROLA FINANZAS SAU VAR PERPETUAL EUR (ISIN XS2949317676)	608,286	0.81
300,000	SERVICIOS FINANCIEROS CARREFOUR EFC SA 3.50% 29/09/2028	300,546	0.40
	Tschechische Republik	*871,483*	*1.15*
230,000	CZECHOSLOVAK GROUP AS 5.25% REGS 10/01/2031	234,637	0.31
600,000	EPH FIN INTERNATIONAL AS 6.651% 13/11/2028	636,846	0.84
	Ungarn	*291,108*	*0.39*
290,000	OTP BANK PLC VAR 24/12/2036	291,108	0.39
	Vereinigte Arabische Emirate	*332,028*	*0.44*
400,000	ALDAR PROPERTIES PJSC VAR 14/04/2056	332,028	0.44
	Vereinigte Staaten von Amerika	*18,965,158*	*25.11*
376,000	AMERICAN ELECTRIC POWER CO INC VAR 15/03/2056	327,120	0.43
147,000	AMERICAN INTERNATIONAL GROUP INC 4.85% 07/05/2030	129,286	0.17
700,000	AT AND T INC 3.15% 01/06/2030	698,257	0.91
400,000	ATHENE HOLDING LTD VAR 28/06/2055	336,202	0.45
284,000	BANK OF AMERICA CORP VAR 04/02/2033	224,291	0.30
147,000	BANK OF AMERICA CORP VAR 27/04/2033	126,136	0.17
263,000	CITADEL SECURITIES GLOBAL HOLDINGS LLC 5.50% 18/06/2030	233,054	0.31
300,000	CITIGROUP INC USA VAR 13/02/2030	265,222	0.35
400,000	COMCAST CORP 1.50% 20/02/2029	427,722	0.57
452,000	DOMINION ENERGY INC VAR 15/02/2056	396,865	0.53
600,000	FORD MOTOR CO 6.10% 19/08/2032	534,311	0.71
161,000	GE HEALTHCARE TECHNOLOGIES INC 4.80% 14/08/2029	141,544	0.19
1,500,000	GENERAL MILLS INC VAR 16/07/2056 EUR (ISIN XS3328596179)	1,483,890	1.96
170,000	GENERAL MOTORS FINANCIAL CO INC 4.00% 12/05/2032	171,595	0.23
170,000	GOLDMAN SACHS GROUP INC VAR 22/09/2036	198,399	0.26
200,000	GOLDMAN SACHS GROUP INC VAR 23/10/2030	174,191	0.23
306,000	GRAY COMMUNICATIONS SYSTEM INC 7.25% 144A 15/08/2033	263,733	0.35
500,000	HCA INC 3.625% 15/03/2032	407,225	0.54
418,000	JABIL INC 4.20% 01/02/2029	360,234	0.48
318,000	JPMORGAN CHASE AND CO VAR 22/07/2028	279,386	0.37
600,000	LSF12 PILLAR INVETSMENT 5.75% 15/05/2033	597,336	0.79
600,000	MACY RETAIL HOLDNGS LLC 6.125% 144A 15/03/2032	527,793	0.70
260,000	MAPLE PARENT HOLDINGS CORP 3.881% 26/03/2030	262,059	0.35
250,000	MORGAN STANLEY BANK VAR 14/07/2028	219,638	0.29
800,000	MORGAN STANLEY VAR 10/04/2030	695,384	0.92
700,000	NETFLIX INC 4.875% 144A 15/06/2030	616,328	0.82
500,000	NEW YORK LIFE GLOBAL FUNDING 4.75% 15/12/2032	572,156	0.76
500,000	NEXTERA ENERGY CAPITAL HOLDINGS PLC VAR 26/02/2056 EUR (ISIN XS3303019965)	495,050	0.66
200,000	ORACLE CORP 5.95% 26/09/2055	148,762	0.20
500,000	SEMPRA ENERGY VAR 01/04/2052	433,788	0.57
500,000	SPRINT CAPITAL CORP 6.875% 15/11/2028	458,174	0.61
272,000	STELLANTIS FINANCIAL SER 5.80% 15/06/2031 USD (ISIN US85855FAE34)	235,200	0.31
240,000	THE CAMPBELL'S COMPANY 4.75% 23/03/2035	196,062	0.26
2,350,000	UNITED STATES OF AMERICA 4.125% 15/02/2027	2,056,939	2.71
3,000,000	UNITED STATES OF AMERICA 4.125% 31/10/2029	2,620,190	3.46
627,000	VERIZON COMMUNICATIONS INC VAR 14/05/2058	553,661	0.73
500,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 4.75% REGS 13/11/2028	436,124	0.58
484,000	WEC ENERGY GROUP INC VAR 15/05/2056	420,305	0.56
274,000	ZF NORTH AMERICA CAPITAL INC 7.50% REGS 24/03/2031	241,546	0.32
Sonstige übertragbare Wertpapiere		**579**	**0.00**
	Anleihen	**579**	**0.00**
	Kaimaninseln	*579*	*0.00*
200,000	ZHENRO PROPERTIES GROUP LIMITED 0% PERPETUAL DEFAULTED	579	0.00
Gesamtwertpapierbestand		**73,658,765**	**97.54**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**285,315,669**	**98.38**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**283,584,447**	**97.78**
	Anleihen	**283,584,447**	**97.78**
	Belgien	*6,070,455*	*2.09*
1,100,000	BPOST SA DE DROIT PUBLIC 3.479% 19/06/2032	1,251,530	0.43
1,100,000	ELIA TRANSMISSION BELGIUM NV VAR PERPETUAL EUR (ISIN BE6373697216)	1,266,974	0.44
1,900,000	KBC GROUP SA/NV VAR REGS 21/09/2034	2,029,960	0.70
1,300,000	UCB SA 4.25% 20/03/2030	1,521,991	0.52
	Dänemark	*699,658*	*0.24*
600,000	CARLSBERG BREWERIES A/S VAR 18/05/3026	699,658	0.24
	Deutschland	*7,594,209*	*2.62*
600,000	COMMERZBANK AG VAR 15/10/2031	790,103	0.27
1,000,000	COMMERZBANK AG VAR 16/07/2032	1,168,624	0.40
900,000	CONTINENTAL AG 2.875% 22/11/2028	1,022,405	0.35
385,000	DEUTSCHE BANK AG VAR 14/04/2032	384,118	0.13
700,000	DEUTSCHE BANK AG VAR 19/02/2030	790,922	0.27
1,282,000	DEUTSCHE BANK NY VAR 04/08/2031	1,277,821	0.45
1,100,000	DEUTSCHE POST AG 3.00% 24/03/2030	1,257,668	0.44
790,000	E ON SE 4.125% 25/03/2044	902,548	0.31
	Finnland	*929,739*	*0.32*
920,000	UPM KYMMENE CORP 0.50% 22/03/2031	929,739	0.32
	Frankreich	*31,545,959*	*10.88*
1,100,000	BNP PARIBAS CARDIF VAR PERPETUAL EUR (ISIN FR0014013VP1)	1,270,646	0.44
2,270,000	BNP PARIBAS SA VAR 144A 01/03/2033	2,243,532	0.77
1,346,000	BNP PARIBAS SA VAR 144A 20/01/2033	1,219,005	0.42
1,000,000	BPCE SA VAR 01/10/2033	1,133,330	0.39
1,373,000	BPCE SA VAR 02/06/2032	1,371,037	0.47
1,400,000	BPCE SA VAR 19/12/2031	1,586,679	0.55
200,000	BPCE SA VAR 20/01/2034	230,789	0.08
1,600,000	CREDIT AGRICOLE SA VAR 09/11/2034	2,145,401	0.74
1,200,000	CREDIT AGRICOLE SA VAR 22/10/2035	1,619,610	0.56
900,000	DANONE SA 3.785% 01/04/2034	1,045,001	0.36
800,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400SMS8)	941,412	0.32
500,000	ELECTRICITE DE FRANCE 4.50% 04/03/2046	555,358	0.19
2,200,000	ELECTRICITE DE FRANCE 5.25% 22/04/2036	2,159,740	0.74
2,400,000	ENGIE SA 3.25% 11/01/2032	2,729,240	0.95
500,000	HOLDING D INFRASTRUCTURES DE TRANSPORT 1.475% 18/01/2031	526,272	0.18
1,200,000	RENAULT SA 3.875% 30/09/2030	1,371,151	0.47
1,200,000	SCHNEIDER ELECTRIC SE 3.375% 01/12/2033	1,371,466	0.47
820,000	SOCIETE GENERALE SA VAR REGS PERPETUAL	895,186	0.31
2,216,000	SOCIETE GENERALE SA VAR 144A 19/01/2035	2,298,989	0.80
1,200,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR0014012S06)	1,361,314	0.47
1,100,000	VEOLIA ENVIRONMENT SA 3.209% 14/01/2031	1,249,606	0.43
2,270,000	VINCI SA 3.75% 144A 10/04/2029	2,221,195	0.77
	Großbritannien	*35,318,342*	*12.18*
1,450,000	BARCLAYS PLC VAR 10/09/2035	1,440,517	0.50
900,000	BARCLAYS PLC VAR 26/03/2037	1,058,543	0.36
1,470,000	BARCLAYS PLC 3.25% 17/01/2033	1,715,380	0.59
2,200,000	BT FINANCE PLC 3.375% 17/11/2032	2,486,309	0.86
1,230,000	DIAGEO CAPITAL PLC 2.375% 24/10/2029	1,146,618	0.40
575,000	HSBC HOLDINGS PLC VAR 03/03/2031	578,795	0.20
1,000,000	HSBC HOLDINGS PLC VAR 12/05/2036	1,161,959	0.40
1,440,000	HSBC HOLDINGS PLC VAR 20/06/2034	1,531,685	0.53
1,304,000	LLOYDS BANKING GROUP PLC VAR 04/11/2031	1,280,880	0.44
1,220,000	LLOYDS BANKING GROUP PLC VAR 12/04/2028	1,587,614	0.55
2,350,000	NATIONAL GRID ELECTRICITY TRANSMISSION PLC 2.00% 16/09/2038	2,061,104	0.71
2,370,000	NATIONWIDE BUILDING SOCIETY VAR 144A 14/07/2036	2,389,529	0.82
2,000,000	NATIONWIDE BUILDING SOCIETY VAR 144A 18/07/2030	1,948,900	0.67
800,000	NATWEST GROUP PLC VAR 05/08/2031	925,725	0.32
1,300,000	NATWEST GROUP PLC VAR 25/02/2035	1,484,566	0.51
1,600,000	NATWEST GROUP PLC VAR 25/02/2037	1,823,426	0.63
1,700,000	NATWEST GROUP PLC 5.778% 01/03/2035	1,761,591	0.61
1,760,000	PEARSON FUNDING FIVE PLC 3.75% 04/06/2030	2,233,004	0.77
700,000	SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 2.25% 27/09/2035	717,232	0.25
400,000	SSE PLC VAR PERPETUAL EUR (ISIN XS3310370955)	462,959	0.16
1,720,000	STANDARD CHARTERED PLC VAR REGS 09/01/2029	1,758,752	0.61
2,310,000	SWISS RE SUBORDINATED FINANCE PLC VAR 26/03/2033	2,650,320	0.91
1,020,000	VODAFONE GROUP PLC 5.125% 02/12/2052	1,112,934	0.38
	Irland	*8,221,444*	*2.83*
820,000	AIB GROUP PLC VAR PERPETUAL EUR (ISIN XS2959514519)	973,712	0.34
1,100,000	BMS IRELAND CAPITAL FUNDING 3.363% 10/11/2033	1,248,160	0.43
1,639,000	CRH SMW FINANCE DAC 5.125% 09/01/2030	1,660,816	0.57
2,000,000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY COMPANY VAR 19/04/2051	1,805,840	0.62
2,452,000	ZURICH FINANCE IRELAND 2 VAR 22/11/2055	2,532,916	0.87
	Italien	*6,811,762*	*2.35*
1,140,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	1,294,643	0.45
400,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS3271042098)	452,486	0.16
1,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS3079581479)	1,213,339	0.42
550,000	INTESA SANPAOLO SPA VAR REGS 20/06/2054	650,920	0.22
921,000	INTESA SANPAOLO SPA VAR 29/06/2037	929,372	0.32
600,000	INTESA SANPAOLO VITA S P A 4.217% 05/03/2035	691,159	0.24
1,400,000	TERNA RETE ELETTRICA NAZIONALE 3.00% 22/07/2031	1,579,843	0.54

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Japan	*9,324,258*	*3.22*
1,100,000	MITSUBISHI UFJ FINANCIAL GROUP INC VAR 19/01/2033	985,116	0.34
565,000	MITSUBISHI UFJ FINANCIAL GROUP INC VAR 21/04/2032	562,169	0.19
2,050,000	MIZUHO FINANCIAL GROUP INC VAR 10/07/2031	1,849,592	0.64
1,850,000	NOMURA HOLDINGS INC 2.679% 16/07/2030	1,696,191	0.58
1,320,000	SOFTBANK CORP 4.467% 30/06/2036	1,540,728	0.53
2,960,000	TAKEDA PHARMACEUTICA 2.05% 31/03/2030	2,690,462	0.94
	Jersey Inseln	*931,080*	*0.32*
1,500,000	APTIV PLC 3.10% 01/12/2051	931,080	0.32
	Liechtenstein	*1,844,115*	*0.64*
1,600,000	SWISS LIFE FINANCE I LTD 3.75% 24/03/2035	1,844,115	0.64
	Luxemburg	*1,012,774*	*0.35*
880,000	P3 GROUP SARL 4.00% 19/04/2032	1,012,774	0.35
	Niederlande	*31,104,388*	*10.72*
1,400,000	ABN AMRO BANK NV VAR 144A 13/03/2037	1,262,128	0.44
700,000	ASR NEDERLAND NV VAR PERPETUAL EUR (ISIN XS2790191303)	858,308	0.30
1,400,000	CTP NV 3.625% 10/03/2031	1,596,442	0.55
1,500,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 8.75% 15/06/2030	1,687,860	0.58
716,000	ENEL FINANCE INTERNATIONAL NV 4.375% 144A 30/09/2030	703,577	0.24
500,000	ENEL FINANCE INTERNATIONAL NV 5.75% 144A 30/09/2055	476,365	0.16
1,430,000	ENEL FINANCE INTERNATIONAL NV 7.50% 144A 14/10/2032	1,602,630	0.55
1,500,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941147)	1,652,783	0.57
1,100,000	ING GROUP NV VAR 10/02/2032	1,239,910	0.43
2,600,000	ING GROUP NV VAR 12/08/2029	3,016,307	1.05
800,000	ING GROUP NV VAR 20/08/2037	909,253	0.31
1,500,000	JAB HOLDINGS BV 4.375% 25/04/2034	1,769,022	0.61
1,200,000	KONINKLIJKE AHOLD DELHAIZE NV 3.25% 10/03/2033	1,353,219	0.47
1,000,000	PFIZER NETHERLANDS INTL 3.25% 19/05/2032	1,140,293	0.39
400,000	POSTNL N.V. 4.00% 02/10/2030	460,764	0.16
2,210,000	PROSUS NV 4.85% REGS 06/07/2027	2,212,100	0.76
1,900,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.125% 22/05/2032	2,169,707	0.75
1,900,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2109819859)	2,155,174	0.74
1,140,000	TENNET HOLDING BV VAR PERPETUAL	1,338,279	0.46
800,000	THE MAGNUM ICE CREAM COMPANY BV 4.00% 26/11/2037	901,634	0.31
1,400,000	UNILEVER FINANCE NETERLANDS BV 3.50% 23/02/2035	1,602,333	0.55
900,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732646)	996,300	0.34
	Österreich	*804,095*	*0.28*
700,000	UNIQA INSURANCE GROUP AG VAR 13/05/2046	804,095	0.28
	Portugal	*905,850*	*0.31*
800,000	EDP SA VAR 02/12/2055	905,850	0.31
	Schweden	*7,242,584*	*2.50*
1,800,000	FASTIGHTS BALDER AB 4.00% 04/03/2033	2,016,884	0.69
1,400,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 19/03/2030	1,611,520	0.56
1,000,000	SVENSKA HANDELSBANKEN AB VAR 04/11/2036	1,135,994	0.39
1,000,000	SWEDBANK AB 3.25% 24/09/2029	1,146,707	0.40
1,000,000	SWEDBANK AB 4.875% 11/10/2030	1,331,479	0.46
	Schweiz	*1,961,746*	*0.68*
580,000	UBS GROUP INC VAR PERPETUAL	581,873	0.20
1,401,000	UBS GROUP INC VAR 10/08/2037	1,379,873	0.48
	Singapur	*3,427,206*	*1.18*
3,640,000	PFIZER INVESTMENT ENTERPRISES PTE LTD 5.30% 19/05/2053	3,427,206	1.18
	Spanien	*22,844,635*	*7.88*
600,000	ABERTIS INFRAESTRUCTURAS SA 3.125% 07/07/2030	680,190	0.23
900,000	ABERTIS INFRAESTRUCTURAS SA 3.625% 08/03/2032	1,028,785	0.35
900,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 08/02/2036	1,074,749	0.37
1,600,000	BANCO BILBAO VIZCAYA ARGENTARIA 4.968% 08/05/2031	1,597,712	0.55
1,400,000	BANCO BILBAO VIZCAYA ARGENTARIA 5.381% 13/03/2029	1,427,678	0.49
2,000,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 13/06/2031	2,284,702	0.80
1,300,000	BANCO SANTANDER SA VAR 09/01/2030	1,500,098	0.52
1,800,000	BANCO SANTANDER SA 2.749% 03/12/2030	1,632,996	0.56
1,400,000	CAIXABANK SA VAR 05/03/2037	1,606,830	0.55
1,100,000	CAIXABANK SA VAR 20/01/2037	1,261,768	0.44
1,017,000	CAIXABANK SA VAR 22/04/2037	1,007,257	0.35
1,500,000	COLONIAL SFL SOCIMI SA 3.125% 23/09/2031	1,672,642	0.58
1,200,000	IBERDROLA FINANZAS SAU 3.625% 18/07/2034	1,387,120	0.48
1,200,000	SERVICIOS FINANCIEROS CARREFOUR EFC SA 3.50% 29/09/2028	1,374,457	0.47
1,300,000	TELEFONICA EMISIONES SAU 4.055% 24/01/2036	1,481,133	0.51
1,600,000	UNICAJA BANCO SA VAR 26/06/2033	1,826,518	0.63
	Südkorea	*691,200*	*0.24*
600,000	NAVER CORP 3.75% 21/04/2033	691,200	0.24
	Vereinigte Staaten von Amerika	*104,298,948*	*35.95*
1,700,000	ABBVIE INC 4.40% 06/11/2042	1,496,289	0.52
551,000	ABBVIE INC 4.75% 15/03/2036	539,220	0.19
2,400,000	ABBVIE INC 5.05% 15/03/2034	2,426,400	0.84
2,950,000	ALEXANDRIA REAL ESTATE EQUITIES INC 2.75% 15/12/2029	2,751,554	0.95
494,000	ALPHABET INC 4.40% 15/02/2033	483,586	0.17
1,697,000	ALPHABET INC 5.65% 15/02/2056	1,676,789	0.58
631,000	AMAZON COM INC 4.875% 13/03/2036	621,213	0.21
2,760,000	AMERICAN TOWER CORP 2.30% 15/09/2031	2,435,534	0.84

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
1,000,000	AMERICAN TOWER CORP 4.70% 15/12/2032	983,910	0.34
3,310,000	AMGEN INC 4.875% 01/03/2053	2,882,944	0.99
600,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 23/01/2039	610,938	0.21
5,000,000	AT AND T INC 3.50% 15/09/2053	3,248,450	1.12
2,100,000	AT AND T INC 6.00% 30/04/2056	2,032,212	0.70
867,000	AT AND T INC 6.20% 30/10/2056	857,749	0.30
3,388,000	BANK OF AMERICA CORP VAR 12/02/2036	3,464,062	1.19
2,700,000	BANK OF AMERICA CORP VAR 22/04/2042	2,094,930	0.72
1,100,000	BMW US CAPITAL LLC 3.70% 144A 01/04/2032	1,027,906	0.35
680,000	BROADCOM INC 1.80% 15/08/2028	643,430	0.22
1,820,000	BROADCOM INC 3.187% 144A 15/11/2036	1,524,905	0.53
2,308,000	BROADCOM INC 4.80% 15/02/2036	2,240,491	0.77
441,000	BROADCOM INC 5.15% 15/11/2031	448,709	0.15
1,650,000	CARRIER GLOBAL CORPORATION 2.722% 15/02/2030	1,543,542	0.53
600,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 6.70% 01/12/2055	571,932	0.20
2,000,000	CITIBANK NA VAR 18/06/2032	1,999,420	0.69
1,440,000	CITIGROUP INC USA VAR 24/05/2033	1,433,261	0.49
2,000,000	CITIGROUP INC USA VAR 27/03/2036	2,015,500	0.69
350,000	CNH INDUSTRIAL CAPITAL LLC 5.10% 20/04/2029	353,332	0.12
1,980,000	COMCAST CORP 2.887% 01/11/2051	1,122,581	0.39
2,000,000	COMCAST CORP 6.05% 15/05/2055	1,914,980	0.66
3,500,000	COTY INC 6.625% REGS 15/07/2030	3,503,920	1.20
400,000	CRH AMERICA FINANCE INC 5.40% 21/05/2034	406,516	0.14
1,345,000	CVS HEALTH CORP 5.05% 25/03/2048	1,188,402	0.41
3,100,000	DEUTSCHE BANK AG NEW YORK VAR 18/09/2031	2,927,020	1.01
650,000	ELEVANCE HEALTH INC 3.60% 15/03/2051	460,759	0.16
1,700,000	ELEVANCE HEALTH INC 5.65% 15/06/2054	1,636,131	0.56
1,000,000	FORD MOTOR CREDIT CO LLC 5.753% 06/04/2033	992,340	0.34
600,000	GENERAL MOTORS FINANCIAL CO INC 4.00% 12/05/2032	692,414	0.24
1,000,000	HCA INC 6.00% 01/04/2054	988,960	0.34
2,500,000	HP INC 2.65% 17/06/2031	2,236,050	0.77
500,000	IHG FINANCE LLC 3.375% 10/09/2030	568,620	0.20
900,000	ILLINOIS TOOL WORKS INC 3.90% 01/09/2042	751,113	0.26
2,270,000	INTEL CORP 4.15% 05/08/2032	2,177,134	0.75
1,140,000	JPMORGAN CHASE AND CO VAR 01/06/2034	1,159,619	0.40
1,300,000	JPMORGAN CHASE AND CO VAR 06/05/2030	1,264,692	0.44
1,631,000	JPMORGAN CHASE AND CO VAR 22/01/2032	1,597,809	0.55
1,760,000	JPMORGAN CHASE AND CO VAR 22/04/2042	1,339,272	0.46
1,430,000	JPMORGAN CHASE AND CO VAR 23/01/2036	1,617,671	0.56
1,113,000	JPMORGAN CHASE AND CO VAR 23/04/2037	1,105,031	0.38
2,210,000	LOWE'S COMPANIES INC 3.00% 15/10/2050	1,399,770	0.48
1,100,000	LOWE'S COMPANIES INC 5.625% 15/04/2053	1,060,301	0.37
1,000,000	MAPLE PARENT HOLDINGS CORP 3.881% 26/03/2030	1,152,355	0.40
700,000	MAPLE PARENT HOLDINGS CORP 4.224% 26/03/2032	810,938	0.28
400,000	MAPLE PARENT HOLDINGS CORP 4.728% 26/03/2035 EUR (ISIN XS3320665527)	469,251	0.16
1,650,000	METLIFE INC 5.00% 15/07/2052	1,486,485	0.51
420,000	METROPOLITAN LIFE GLOBAL FUNDING I 2.40% 144A 11/01/2032	370,595	0.13
586,000	NOVARTIS CAPITALN CORP 5.70% 18/03/2056	597,691	0.21
296,000	ORACLE CORP 5.20% 26/09/2035	277,145	0.10
2,970,000	ORACLE CORP 5.55% 06/02/2053	2,395,157	0.83
600,000	ORACLE CORP 5.95% 26/09/2055	510,240	0.18
2,127,000	QUALCOMM INC 5.00% 20/05/2035	2,118,896	0.73
1,600,000	RWE FINANCE US LLC 3.375% 06/07/2032	1,819,237	0.63
904,000	STELLANTIS FINANCIAL SER 5.80% 15/06/2031 USD (ISIN US85855FAE34)	893,712	0.31
5,630,000	T MOBILE USA INC 3.40% 15/10/2052	3,694,801	1.26
875,000	T MOBILE USA INC 4.70% 15/01/2035	844,576	0.29
2,000,000	THE CAMPBELL'S COMPANY 4.75% 23/03/2035	1,867,980	0.64
865,000	VERIZON COMMUNICATIONS INC VAR 15/06/2056 EUR	979,500	0.34
380,000	VERIZON COMMUNICATIONS INC VAR 15/06/2056 GBP	502,083	0.17
3,640,000	VERIZON COMMUNICATIONS INC 2.355% 15/03/2032	3,182,925	1.10
3,000,000	VERIZON COMMUNICATIONS INC 5.25% 02/04/2035	3,000,300	1.03
1,600,000	VMWARE INC 2.20% 15/08/2031	1,409,632	0.49
1,400,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 4.75% REGS 13/11/2028	1,396,136	0.48
Aktien/Anteile aus OGAW/OGA		**1,731,222**	**0.60**
	Aktien/Anteile aus Investmentfonds	**1,731,222**	**0.60**
	Frankreich	*1,731,222*	*0.60*
150	AMUNDI RESPONSIBLE INVESTING SICAV EUR (ISIN FR001400VTP3)	1,731,222	0.60
Gesamtwertpapierbestand		**285,315,669**	**98.38**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**145,788,125**	**99.47**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**139,677,961**	**95.30**
	Aktien	**250,309**	**0.17**
	Bermuda	*239,308*	*0.16*
30,400	DIGICEL HOLDINGS BERMUDA LTD	239,308	0.16
	Frankreich	*2,448*	*0.00*
11,582	CASINO GUICHARD PERRACHON SA	2,448	0.00
	Kaimaninseln	*8,553*	*0.01*
1,631,630	KAISA GROUP HOLDING	8,553	0.01
	Niederlande	*-*	*0.00*
1,198	STICHTING ADMINISTRATIEKANTOOR UNIGEL CREDITORS	-	0.00
	Anleihen	**138,867,921**	**94.75**
	Angola	*445,303*	*0.30*
500,000	SONANGOL FINANCE LTD 10.00% 29/01/2031	445,303	0.30
	Argentinien	*875,718*	*0.60*
4,000,000	ARGENTINA VAR 15/12/2035 USD	201,242	0.14
27,650,000	ARGENTINA 0% 15/12/2035	1,963	0.00
2	ARGENTINAI 0.00% 31/12/2033	1	0.00
170,549	EMPRESA DISTRIBUIDORA Y COMERCIALIZADORA NORTE SA EDENOR 9.75% 24/10/2030 USD (ISIN USP3710FAU86)	154,768	0.11
105,824	EMPRESA DISTRIBUIDORA Y COMERCIALIZADORA NORTE SA EDENOR 9.75% 24/10/2030 USD (ISIN US29244AAM45)	96,032	0.07
450,000	TELECOM ARGENTINA SA 9.25% REGS 28/05/2033	421,712	0.28
	Belgien	*273,054*	*0.19*
300,000	ONTEX GROUP 5.25% 15/04/2030	273,054	0.19
	Britische Jungferninseln	*470,045*	*0.32*
300,000	FORTUNE STAR BVI LTD 3.95% 02/10/2026	298,638	0.20
200,000	NEW METRO GLOBAL LTD 11.88% 30/09/2027	171,407	0.12
	Bulgarien	*744,893*	*0.51*
750,000	BULGARIAN ENERGY HOLDING 4.25% 19/06/2030	744,893	0.51
	Dänemark	*608,892*	*0.42*
600,000	TDC NET AS 4.625% 22/10/2033	608,892	0.42
	Deutschland	*14,470,210*	*9.87*
400,000	ADLER PELZER HOLDING GMBH 9.50% REGS 01/04/2027	386,968	0.26
800,000	APCOA PARKING HOLDINGS GMBH FRN REGS 15/04/2031	801,976	0.55
500,000	APCOA PARKING HOLDINGS GMBH 6.00% REGS 15/04/2031	508,240	0.35
800,000	ASK CHEMICAL DEUTSCHLAND HOLDINGS GMBH 10.00% REGS 15/11/2029	799,904	0.55
500,000	BAYER AG VAR 13/09/2054	516,565	0.35
1,000,000	BAYER AG VAR 25/03/2082 EUR (ISIN XS2451803063)	1,031,890	0.69
300,000	BAYER AG VAR 25/09/2083 EUR (ISIN XS2684846806)	332,559	0.23
300,000	BIRKENSTOCK GROUP BV 4.50% 15/06/2033	303,066	0.21
500,000	CHEPLAPHARM 6.75% REGS 15/02/2032	503,335	0.34
300,000	CHEPLAPHARM 7.125% REGS 15/06/2031	307,113	0.21
500,000	CTEC II GMBH 5.25% REGS 15/02/2030	479,965	0.33
300,000	DEUTSCHE PFANDBRIEFBANK AG VAR 04/10/2035	287,916	0.20
450,000	DYNAMO NEWCO II GMBH 6.25% 15/10/2031	425,637	0.29
400,000	FRESSNAPF HOLDING SE 5.25% 31/10/2031	408,472	0.28
600,000	GRUENENTHAL GMBH 4.625% REGS 15/11/2031	604,512	0.41
250,000	IHO VERWALTUNGS GMBH 5.625% 15/05/2031	259,915	0.18
750,000	IHO VERWALTUNGS GMBH 6.75% REGS 15/11/2029	784,215	0.54
800,000	MAHLE GMBH 6.50% REGS 02/05/2031	834,840	0.57
500,000	NIDDA HEALTHCARE HOLDING AG 5.375% REGS 23/10/2030	503,375	0.34
2,900,000	SCHAEFFLER AG 4.50% 12/05/2032	2,899,710	1.97
300,000	TAKKO FASHION GMBH 10.25% REGS 15/04/2030	288,381	0.20
200,000	TMD FRICTION GROUP GMBH 8.25% 15/05/2031	209,816	0.14
1,000,000	ZF FINANCE GMBH 3.75% 21/09/2028	991,840	0.68
	Ecuador	*160,691*	*0.11*
200,000	ECUADOR VAR REGS 31/07/2035	160,691	0.11
	Estland	*577,088*	*0.39*
550,000	EESTI ENERGIA SA VAR PERPETUAL	577,088	0.39
	Finnland	*1,291,244*	*0.88*
450,000	CITYCON OYJ VAR PERPETUAL	375,206	0.26
500,000	MEHILAINEN YHTIOT OY 5.125% REGS 30/06/2032	504,650	0.34
500,000	NORDEA BANK ABP VAR REGS PERPETUAL	411,388	0.28
	Frankreich	*24,278,686*	*16.58*
500,000	AIR FRANCE KLM VAR PERPETUAL	510,830	0.35
1,600,000	ALSTOM SA VAR PERPETUAL EUR (ISIN FR001400Q7G7)	1,661,504	1.13
900,000	ALTICE FRANCE SA 4.75% REGS 15/10/2030	869,063	0.59
2,300,000	ATOS SE VAR REGS 18/12/2030	2,320,999	1.58
400,000	ATOS SE 8.125% 21/05/2031	395,984	0.27
200,000	BETCLIC EVEREST GROUP 5.125% REGS 10/12/2031	203,240	0.14
550,000	CAB SELAS 7.75% 09/08/2031	550,583	0.38
150,000	CHROME BIDCO SAS 3.50% REGS 31/05/2028	108,581	0.07
300,000	CLARIANE VAR PERPETUAL	298,743	0.20
500,000	CMA CGM 4.875% REGS 15/01/2032	499,155	0.34
300,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL	305,217	0.21
200,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	193,078	0.13

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
2,400,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400SMS8)	2,470,248	1.70
400,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0014003S56)	392,692	0.27
500,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR00140132E4)	497,595	0.34
800,000	ELECTRICITE DE FRANCE VAR PERPETUAL GBP	928,980	0.63
1,200,000	ELIOR GROUP SA 5.625% 15/03/2030	1,181,220	0.81
1,250,000	EUTELSAT COMMUNICATIONS 6.25% REGS 15/03/2033	1,287,512	0.88
500,000	FORVIA 5.375% REGS 15/03/2031	511,605	0.35
400,000	FR BONDCO 6.875% REGS 31/10/2032	403,144	0.28
250,000	GOLDSTORY SAS 6.75% REGS 01/02/2030	256,083	0.17
400,000	GROUPAMA ASSURANCES MUTUELLES SA VAR PERPETUAL	400,464	0.27
400,000	HOMEVI 6.625% 31/10/2031	407,276	0.28
200,000	IM GROUP SAS 8.00% 01/03/2028	167,198	0.11
1,800,000	NEW IMMO HOLDING 4.875% 08/12/2028	1,809,072	1.23
800,000	OVH GROUPE SAS 4.75% REGS 05/02/2031	803,992	0.55
800,000	QUATRIM SASU 4.95% 15/01/2027	173,568	0.12
600,000	RCI BANQUE SA VAR PERPETUAL	603,156	0.41
1,000,000	ROQUETTE FRERES SA VAR 31/12/2049	1,012,630	0.69
300,000	SECHE ENVIRONNEMENT SA VAR PERPETUAL	301,323	0.21
200,000	SECHE ENVIRONNEMENT SA 4.50% 25/03/2030	202,180	0.14
500,000	TEREOS FINANCE GROUPE I 8.125% REGS 30/04/2032	503,155	0.34
1,500,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR0014012S06)	1,488,360	1.02
300,000	VIRIDIEN 8.50% REGS 15/10/2030	287,856	0.20
300,000	WORLDLINE SA 5.25% 27/11/2029	272,400	0.19
	Gibraltar	*361,589*	*0.25*
350,000	888 ACQUISTIONS LIMITED 8.00% REGS 30/09/2031	361,589	0.25
	Griechenland	*3,445,718*	*2.35*
300,000	ALPHA SERVICES AND HOLDINGS SA VAR PERPETUAL EUR (ISIN XS2805274326)	326,949	0.22
1,250,000	EUROBANK SA VAR PERPETUAL	1,321,087	0.90
500,000	METLEN ENERGY AND METALS SA 3.875% 26/05/2031	481,160	0.33
350,000	NATIONAL BANK OF GREECE SA VAR PERPETUAL	350,865	0.24
260,000	OPTIMA BANK SA VAR PERPETUAL	262,171	0.18
700,000	PIRAEUS BANK SA VAR PERPETUAL EUR (ISIN XS3201977595)	703,486	0.48
	Großbritannien	*11,273,659*	*7.69*
300,000	ACG HOLDCO 1 LIMITED 14.75% 13/01/2029	291,330	0.20
750,000	ALLWYN ENTERTAINMENT FINANCING UK PLC 4.625% 15/08/2031	747,233	0.51
500,000	ANGLIAN WATER FINANCING PLC 6.375% 18/08/2033	562,654	0.38
250,000	ANGLIAN WATER SERVICES FINANCING PLC 6.75% 27/08/2031	292,109	0.20
250,000	AVIANCA MIDCO 2 LIMITED 9.625% REGS 14/02/2030	217,185	0.15
500,000	AZULE ENERGY FINANCE PLC 8.25% 22/01/2031	438,371	0.30
300,000	BCP V MODULAR SERVICES FINANCE II PLC 4.75% REGS 30/11/2028	284,130	0.19
300,000	BCP V MODULAR SERVICES FINANCE II PLC 6.50% REGS 10/07/2031	261,336	0.18
300,000	DEUCE FINCO PLC 7.00% REGS 20/11/2031	356,573	0.24
200,000	DRAX FINCO PLC 5.875% 15/04/2029	206,462	0.14
250,000	ENERGEAN REGISTERED 5.625% 12/05/2031	249,030	0.17
250,000	INEOS FINANCE PLC 5.625% REGS 15/08/2030	233,428	0.16
500,000	INEOS QUATTRO FINANCE 2 PLC 8.50% REGS 15/03/2029	459,785	0.31
150,000	INTERNATIONAL PERSONAL FINANCE PLC 10.75% 14/12/2029	158,445	0.11
500,000	MARKET BIDCO FINCO PLC 6.75% REGS 31/01/2031	494,675	0.34
700,000	MOBICO GROUP PLC 4.875% 26/09/2031	561,785	0.38
250,000	NEOEN FINCO PLC 5.50% 15/06/2031	255,145	0.17
400,000	STONEGATE PUB COMPANY FINANCING 2019 PLC FRN REGS 31/07/2029	403,980	0.28
200,000	STONEGATE PUB COMPANY FINANCING 2019 PLC 10.75% REGS 31/07/2029	237,116	0.16
400,000	SYNTHOMER PLC 7.375% REGS 02/05/2029	346,372	0.24
200,000	TRIDENT ENERGY FINANCE PLC 12.50% REGS 30/11/2029	184,323	0.13
700,000	VEDANTA RESOURCE PLC 7.375% 13/07/2034	611,197	0.42
500,000	VEDANTA RESOURCES FNANCIAL II PLC 10.25% REGS 03/06/2028	448,723	0.31
1,500,000	VEDANTA RESOURCES FNANCIAL II PLC 10.875% REGS 17/09/2029	1,397,480	0.95
1,200,000	VEDANTA RESOURCES FNANCIAL II PLC 7.75% 13/07/2037	1,045,028	0.71
600,000	VMED O2 UK FINANCING I PLC 5.625% REGS 15/04/2032	529,764	0.36
	Irland	*2,352,180*	*1.60*
1,000,000	ARAGVI FINANCE INTERNATIONAL 11.125% REGS 20/11/2029	659,048	0.45
450,000	AVENIR ISSUER IV DESIGNATED ACTIVITY COMPANY 10.75% 26/06/2028	275,184	0.19
500,000	AVENIR ISSUER IV DESIGNATED ACTIVITY COMPANY 6.00% 25/10/2027	164,958	0.11
400,000	AVENIR ISSUER IV DESIGNATED ACTIVITY COMPANY 6.00% 30/12/2027	150,566	0.10
300,000	MOTION BONDCO DAC 4.50% REGS 15/11/2027	290,424	0.20
1,000,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR REGS PERPETUAL	-	0.00
1,000,000	VIRGIN MEDIA O2 VENDOR FINANCING NOTES VII DAC 7.50% REGS 15/07/2033	812,000	0.55
	Isle of Man	*323,939*	*0.22*
320,000	ENTAIN PLC 4.875% 30/11/2031	323,939	0.22
	Italien	*11,514,398*	*7.86*
5,000,000	ALITALIA SOCIETA AEREA ITALIANA S P A 0% 31/12/2049 DEFAULTED	30,950	0.02
500,000	ALMAVIVA THE ITALIAN INNOVATION COMPAGNY 5.00% REGS 30/10/2030	488,640	0.33
300,000	BUBBLES BIDCO SPA 6.50% REGS 30/09/2031	307,362	0.21
400,000	DOVALUE SPA 5.375% REGS 15/11/2031	406,312	0.28

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
500,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS3271042254)	492,725	0.34
350,000	ENGINEERING-INGEGNERIA INFORMATICA SPA 8.625% REGS 15/02/2030	365,830	0.25
250,000	FABBRICA ITALIANA SINTETICI SPA FRN REGS 05/02/2031	252,568	0.17
2,000,000	FIBERCORP SPA 4.75% 30/06/2030	2,040,060	1.40
500,000	FIBERCORP SPA 5.125% 30/06/2032	514,065	0.35
600,000	FIBERCORP SPA 5.375% 15/04/2031	622,542	0.42
500,000	GG12 SPA 6.25% 28/04/2033	512,085	0.35
400,000	GRUPPO SAN DONATO SPA 6.50% REGS 31/10/2031	395,336	0.27
400,000	INTESA SANPAOLO SPA VAR PERPETUAL	401,632	0.27
400,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS3079581479)	424,504	0.29
200,000	ITALMATCH CHEMICALS SPA 6.25% REGS 05/02/2031	203,778	0.14
300,000	ITELYUM REGENERATION S.P.A 5.75% REGS 15/04/2030	304,530	0.21
400,000	LUTECH SPA 8.125% 15/05/2031 EUR (ISIN XS3363444178)	409,728	0.28
500,000	NEXTURE SPA FRN 30/07/2032	502,860	0.34
1,000,000	PRYSMIAN SPA VAR PERPETUAL	1,036,190	0.71
350,000	TEAMSYSTEM SPA FRN REGS 31/07/2031	346,976	0.24
150,000	TEAMSYSTEM SPA 5.00% REGS 01/07/2031	144,929	0.10
300,000	TEAMSYSTEM SPA 6.50% 01/07/2032	299,826	0.20
500,000	UNIPOL GRUPPO SPA VAR PERPETUAL	509,640	0.35
4,500,000	WASTE ITALIA SPA 0% REGS 15/11/2019 DEFAULTED	-	0.00
500,000	WEBUILD SPA 4.125% 03/07/2031	501,330	0.34
	Japan	*4,782,941*	*3.26*
800,000	NISSAN MOTOR CO LTD 5.25% REGS 17/07/2029	811,832	0.55
200,000	NISSAN MOTOR CO LTD 6.375% 17/07/2033	204,960	0.14
1,500,000	RAKUTEN GROUP INC VAR REGS PERPETUAL EUR	1,486,650	1.02
700,000	SOFTBANK GROUP CORP 5.25% 10/10/2029	704,704	0.48
500,000	SOFTBANK GROUP CORP 5.75% 08/07/2032	498,545	0.34
500,000	SOFTBANK GROUP CORP 6.375% 10/07/2033	502,435	0.34
550,000	SOFTBANK GROUP CORP 7.00% 22/04/2032	573,815	0.39
	Jersey Inseln	*1,306,494*	*0.89*
250,000	ARDONAGH FINACO LIMITED 6.875% REGS 15/02/2031	251,578	0.17
300,000	AVIS BUDGET FINANCE PLC 7.00% REGS 28/02/2029	306,762	0.21
3	TULLOW HOLDCO 2 LTD 15.00% 15/11/2028	3	0.00
500,000	TVL FINANCE PLC 10.25% REGS 28/04/2028	555,310	0.38
250,000	WEST CHINA CEMENT 9.90% 04/12/2028	192,841	0.13
	Kaimaninseln	*66,813*	*0.05*
113,292	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2027	1,894	0.00
165,621	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2028	2,755	0.00
277,263	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2029	4,283	0.00
334,190	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2030	5,212	0.00
503,496	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2031	7,399	0.02
473,831	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2032	6,486	0.00
20,172	KAISA GROUP HOLDINGS LIMITED 5.00% 30/11/2027	430	0.00
203,988	SHIMAO GROUP HOLDINGS LIMITED 2.00% REGS 21/01/2034	3,005	0.00
135,992	SHIMAO GROUP HOLDINGS LIMITED 2.00% REGS 21/07/2032	2,977	0.00
203,988	SHIMAO GROUP HOLDINGS LIMITED 2.00% REGS 21/07/2033	3,995	0.00
754,046	SHIMAO GROUP HOLDINGS LIMITED 5.95% REGS 21/07/2031	21,638	0.02
609,045	YUZHOU GROUP HOLDINGS COMPANY LIMITED VAR 30/06/2034	6,739	0.01
	Kanada	*429,708*	*0.29*
500,000	FIRST QUANTUM MINERALS LTD 6.375% 15/02/2036 USD (ISIN USC3535CAT56)	429,708	0.29
	Litauen	*251,938*	*0.17*
250,000	MAXIMA GRUPE UAB 4.75% 19/05/2031	251,938	0.17
	Luxemburg	*16,894,997*	*11.53*
500,000	ALTICE FINANCING SA 3.00% REGS 15/01/2028	352,075	0.24
400,000	ARDAGH GROUP SA 12.00% 01/12/2030	380,428	0.26
850,000	AROUNDTOWN FINANCE SARL VAR PERPETUAL EUR (ISIN XS2799493825)	834,300	0.57
500,000	AROUNDTOWN FINANCE SARL VAR PERPETUAL EUR (ISIN XS3285553361)	472,125	0.32
500,000	BANQUE INTERNATIONAL A LUXEMBOURG SA VAR 29/01/2037	492,065	0.34
1,250,000	CIDRON AIDA FINCO SARL 7.00% REGS 27/10/2031	1,212,700	0.83
1,500,000	CIRSA FINANCE INTERNATIONAL SARL 4.875% REGS 15/10/2031	1,529,085	1.04
200,000	CONTOURGLOBAL POWER HOLDINGS 5.00% REGS 28/02/2030	202,602	0.14
650,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2231191748)	645,879	0.44
1,000,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	925,460	0.63
400,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS3412577515)	384,724	0.26
500,000	CPI PROPERTY GROUP S.A. 6.00% 27/01/2032	491,565	0.34
650,000	ESSENDI SA 5.50% REGS 15/11/2031	660,562	0.45
400,000	FS LUXEMBOURG SARL 8.125% 11/02/2036	317,754	0.22
600,000	FS LUXEMBOURG SARL 8.625% REGS 25/06/2033	498,230	0.34
200,000	GOL FINANCE SA 14.375% REGS 06/06/2030	171,021	0.12
800,000	GRAND CITY PROP FINANCE VAR PERPETUAL EUR (ISIN XS3246991981)	775,488	0.53
400,000	GRAND CITY PROP FINANCE VAR PERPETUAL EUR (ISIN XS3362208079)	394,708	0.27
410,000	INTRALOT CAPITAL LUXEMBOURG SA 6.75% REGS 15/10/2031	416,240	0.28
4,000,000	M AND G FINANCE SA 0% PERPETUAL	4	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
300,000	MHP LUX SA 10.50% 28/07/2029	273,645	0.19
710,000	MONITCHEM HOLDCO 3 SA 8.00% 15/07/2031	707,657	0.48
400,000	OCEANICA LUX 11.25% 08/05/2031	353,965	0.24
500,000	OCEANICA LUX 13.00% REGS 02/10/2029	467,629	0.32
500,000	SAMSONITE FINCO SARL 4.375% 15/02/2033	492,380	0.34
300,000	SANI IKOS FINANCIAL HOLDINGS 7.25% REGS 31/07/2030	311,286	0.21
220,000	SES FINANCING SARL VAR PERPETUAL	218,792	0.15
450,000	SES SA VAR 12/09/2054 EUR (ISIN XS2898762864)	450,846	0.31
1,150,000	SES SA VAR 12/09/2054 EUR (ISIN XS2899636935)	1,132,014	0.77
400,000	SES SA 4.125% 24/06/2030	400,740	0.27
300,000	VAMOS EUROPE SA 9.20% REGS 26/01/2031	251,008	0.17
700,000	VIVION INVESTMENTS SARL 5.625% 08/06/2030	678,020	0.46
	Mexiko	*1,356,936*	*0.93*
400,000	GRUPO AEROMEXICO SAB DE CV 8.25% REGS 15/11/2029	357,554	0.24
750,000	PETROLEOS MEXICANOS PEMEX 4.75% 26/02/2029	762,548	0.53
300,000	TOTAL PLAY TELECOMUICATIONS 10.50% REGS 31/12/2028	236,834	0.16
	Niederlande	*12,009,394*	*8.19*
500,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS3074459994)	507,160	0.35
514,425	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	581,119	0.40
300,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2027	286,458	0.20
1,000,000	EASTERN EUROPEAN ELECTRIC COMPANY BV 6.50% REGS 15/05/2030	1,040,340	0.70
350,000	IPD 3 BV 5.50% REGS 15/06/2031	341,971	0.23
700,000	STELLANTIS NV VAR PERPETUAL EUR (ISIN XS3307414816)	683,823	0.47
257,018	SUMMER BIDCO BV 8.875% 31/01/2031	266,042	0.18
400,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2646608401)	439,548	0.30
2,500,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2755535577)	2,646,875	1.80
600,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	611,220	0.42
500,000	UNITED GROUP B V 5.25% REGS 01/02/2030	504,325	0.34
300,000	UNITED GROUP B V 6.50% REGS 31/10/2031	310,083	0.21
550,000	UNITED GROUP B V 6.75% REGS 15/02/2031	572,704	0.39
500,000	VERSUNI GROUP BV 5.75% 01/07/2033	495,235	0.34
500,000	VZ SECURED FINANCING BV 5.25% REGS 15/01/2033	476,905	0.33
300,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL	292,014	0.20
300,000	WINTERSHALL DEA FINANCE 2 BV VAR REGS PERPETUAL	311,115	0.21
200,000	WP/AP TELECOM HOLDINGS III B.V. 5.50% REGS 15/01/2030	201,354	0.14
300,000	ZF EUROPE FINANCE BV 7.00% 12/06/2030	319,299	0.22
1,100,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	985,754	0.67
150,000	ZIGGO BOND COMPANY BV 6.125% REGS 15/11/2032	136,050	0.09

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Norwegen	*1,160,999*	*0.79*
300,000	BLUENORD ASA VAR 10/07/2085	289,441	0.20
250,000	VAR ENERGI ASA VAR 15/11/2083	271,048	0.18
600,000	VAR ENERGI ASA VAR 29/04/2086	600,510	0.41
	Österreich	*1,726,824*	*1.18*
850,000	AMS OSRAM AG 7.25% 31/05/2032	876,580	0.60
400,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN AT0000A3M597)	422,020	0.29
400,000	RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL EUR (ISIN XS2785548053)	428,224	0.29
	Polen	*607,833*	*0.41*
300,000	DL INVEST GROUP PM SPOLKA AKCYJNA 6.625% 10/07/2030	297,855	0.20
300,000	MLP GROUP SA 6.125% 15/10/2029	309,978	0.21
	Portugal	*2,023,110*	*1.38*
1,000,000	EDP SA VAR 16/09/2054	1,016,260	0.69
1,000,000	EDP SA VAR 27/05/2055	1,006,850	0.69
	Rumänien	*1,390,198*	*0.95*
500,000	BANCA TRANSILVANIA SA VAR PERPETUAL	517,800	0.36
163,000	BANCA TRANSILVANIA SA VAR 27/05/2032	163,476	0.11
250,000	BANCA TRANSILVANIA SA VAR 30/09/2030	255,672	0.17
200,000	ROMANIA 5.375% REGS 22/03/2031	207,022	0.14
250,000	ROMANIA 5.625% REGS 30/05/2037	246,228	0.17
	Schweden	*3,281,971*	*2.24*
330,000	HEIMSTADEN AB 7.361% 24/01/2031	336,366	0.23
550,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	535,744	0.37
1,000,000	INTRUM INVESTMENTS AND FINANCING AB 7.75% 11/09/2028	983,550	0.66
600,000	INTRUM INVESTMENTS AND FINANCING AB 8.50% 11/09/2030	570,570	0.39
300,000	VERISURE HOLDING AB 4.125% 02/01/2032	302,163	0.21
650,000	VERISURE MIDHOLDING AB 5.25% REGS 15/02/2029	553,578	0.38
	Serbien	*513,480*	*0.35*
500,000	TELEKOM SRBIJA AD 6.75% 18/05/2033	513,480	0.35
	Slowenien	*1,228,172*	*0.84*
1,000,000	NOVA LJUBLJANSKA BANKA DD VAR PERPETUAL	1,014,510	0.69
200,000	NOVA LJUBLJANSKA BANKA DD VAR 24/01/2034	213,662	0.15
	Spanien	*4,227,781*	*2.88*
400,000	AUDAX RENOVABLES SA 7.50% 22/05/2031	403,260	0.28
1,000,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS3037646661)	1,056,290	0.72
500,000	CELSA OPCO SA 8.25% 15/12/2030	532,620	0.36
1,200,000	EROSKI S COOP 5.75% 15/05/2031	1,251,636	0.85
650,000	GROUPO ANTOLIN IRAUSA SA 10.375% REGS 30/01/2030	302,634	0.21
800,000	GROUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	371,768	0.25

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
300,000	NEINOR HOMES SA 5.875% REGS 15/02/2030	309,573	0.21
	Tschechische Republik	*1,792,358*	*1.22*
500,000	CZECHOSLOVAK GROUP AS 5.25% REGS 10/01/2031	510,080	0.35
750,000	ENERGO PRO AS 6.45% 15/04/2031	753,578	0.51
500,000	ENERGO PRO AS 8.00% REGS 27/05/2030	528,700	0.36
	Türkei	*860,457*	*0.59*
600,000	ADM ELEKTRIK DAGITIM AS 9.50% 05/02/2031	506,555	0.35
400,000	LIMAK CIMENTO SANAYI VE TICARET AS 9.75% REGS 25/07/2029	353,902	0.24
	Ungarn	*505,105*	*0.34*
500,000	MBH BANK PLC VAR 29/01/2030	505,105	0.34
	Usbekistan	*492,708*	*0.34*
305,000	IPOTEKA BANK 6.45% 09/10/2030	269,261	0.19
250,000	NAVOIYURAN DK 6.70% REGS 02/07/2030	223,447	0.15
	Venezuela	*677,108*	*0.46*
300,000	REPUBLIC OF VENEZUELA 0% 13/01/2034 DEFAULTED	128,790	0.09
1,400,000	REPUBLIC OF VENEZUELA 0% 31/12/2049 DEFAULTED USD (ISIN USP97475AN08)	548,318	0.37
	Vereinigte Staaten von Amerika	*7,813,289*	*5.33*
600,000	AZUL SECURED FINANCE LLP 9.875% 15/02/2031	506,066	0.35
400,000	BOND UD BIDCO 6.50% 15/06/2033	404,140	0.28
700,000	COREWEAVE INCORPORATION 8.50% 15/07/2032	690,865	0.47
950,000	ION PLATFORM FINANCE US 7.875% REGS 01/05/2029	861,612	0.59
500,000	IRON MOUNTAIN INC 4.75% REGS 15/01/2034	497,470	0.34
1,000,000	KING US BIDCO INC FRN 01/12/2032	1,010,810	0.68
1,000,000	MKS INSTRUMENTS INC 4.25% 15/02/2034	989,500	0.67
350,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 7.00% REGS 15/02/2032	353,437	0.24
400,000	OAK EAGLE ACQUIRECO 6.25% 01/07/2033 EUR (ISIN XS3323687023)	419,012	0.29
500,000	OLYMPUS WATER US HOLDING CORPORATION 5.375% REGS 01/10/2029	488,795	0.33
350,000	OLYMPUS WATER US HOLDING CORPORATION 6.125% REGS 15/02/2033	353,230	0.24
750,000	SHIFT4 PAYMENTS LLC 5.50% REGS 15/05/2033	733,650	0.50
150,000	SWORD PURCHASER LLC 7.25% 15/04/2033	157,379	0.11
350,000	VERIZON COMMUNICATIONS INC VAR 15/08/2056	347,323	0.24
	Wandelanleihen	**559,261**	**0.38**
	Kaimaninseln	*69,821*	*0.05*
1,989,000	CIFI HOLDINGS LTD 0% 30/06/2029 CV	60,228	0.05
98,482	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2026 CV	1,473	0.00
123,108	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2027 CV	1,344	0.00
196,965	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2028 CV	613	0.00
196,965	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2029 CV	1,161	0.00
246,207	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2030 CV	724	0.00
246,207	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2031 CV	1,988	0.00
464,485	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2032 CV	1,235	0.00
66,909	SHIMAO GROUP HOLDINGS LIMITED 0% REGS 21/07/2026 CV	1,055	0.00
	Luxemburg	*489,440*	*0.33*
700,000	MITSUBISHI UF J INVESTOR SERVICES AND BANKING S A FRN 15/12/2050 CV	489,440	0.33
	Warrants, Rechte	**470**	**0.00**
	Frankreich	*470*	*0.00*
940,561	CASINO GUICHARD PERRACHON SA WARRANT 27/04/2029	470	0.00
	Großbritannien	*-*	*0.00*
1,250	VISIOCORP PLC PLAC A SERIES WTS 01/01/12	-	0.00
1,250	VISIOCORP PLC PLAC B SERIES WTS 01/01/12	-	0.00
Sonstige übertragbare Wertpapiere		**1**	**0.00**
	Aktien	**1**	**0.00**
	Luxemburg	*1*	*0.00*
105,634	ATENTO ORDINARY SHARES	1	0.00
Aktien/Anteile aus OGAW/OGA		**6,110,163**	**4.17**
	Aktien/Anteile aus Investmentfonds	**6,110,163**	**4.17**
	Luxemburg	*6,110,163*	*4.17*
4,750	AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND H EUR (C)	6,110,163	4.17
Gesamtwertpapierbestand		**145,788,125**	**99.47**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert EUR	% des NIW
Positive Positionen		**152,982,756**	**97.25**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**139,764,180**	**88.85**
	Aktien	**18,989**	**0.01**
	Frankreich	*2,068*	*0.00*
9,782	CASINO GUICHARD PERRACHON SA	2,068	0.00
	Kaimaninseln	*16,921*	*0.01*
3,227,938	KAISA GROUP HOLDING	16,921	0.01
	Anleihen	**139,635,299**	**88.77**
	Angola	*445,303*	*0.28*
500,000	SONANGOL FINANCE LTD 10.00% 29/01/2031	445,303	0.28
	Argentinien	*2,586,391*	*1.64*
750,000	ARGENTINA VAR 09/01/2038 EUR	611,033	0.39
900,000	EMPRESA DISTIBUIDORA NORT SA 9.50% 28/04/2033	788,588	0.49
900,000	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DE MENDOZA SA 9.75% 11/06/2033	763,524	0.49
2,386	PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037	1,534	0.00
450,000	TELECOM ARGENTINA SA 9.25% REGS 28/05/2033	421,712	0.27
	Australien	*358,859*	*0.23*
400,000	PLS GROUP LIMITED 6.875% 01/05/2031	358,859	0.23
	Belgien	*182,036*	*0.12*
200,000	ONTEX GROUP 5.25% 15/04/2030	182,036	0.12
	Bermuda	*225,848*	*0.14*
250,000	DIGICEL INTERNATIONAL HOLDINGS LTD 8.625% REGS 01/08/2032	225,848	0.14
	Britische Jungferninseln	*1,106,354*	*0.70*
200,000	FORTUNE STAR BVI LTD 3.95% 02/10/2026	199,092	0.13
750,000	FORTUNE STAR BVI LTD 5.875% 20/11/2030	735,855	0.46
200,000	NEW METRO GLOBAL LTD 11.88% 30/09/2027	171,407	0.11
	Bulgarien	*1,526,715*	*0.97*
500,000	BULGARIAN ENERGY HOLDING 4.25% 19/06/2030	496,595	0.32
1,000,000	FIRST INVESTMENT BK AD VAR 20/05/2031	1,030,120	0.65
	Deutschland	*12,565,642*	*7.99*
300,000	ADLER PELZER HOLDING GMBH 9.50% REGS 01/04/2027	290,226	0.18
800,000	APCOA PARKING HOLDINGS GMBH FRN REGS 15/04/2031	801,976	0.51
300,000	APCOA PARKING HOLDINGS GMBH 6.00% REGS 15/04/2031	304,944	0.19
800,000	ASK CHEMICAL DEUTSCHLAND HOLDINGS GMBH 10.00% REGS 15/11/2029	799,904	0.51
500,000	BAYER AG VAR 13/09/2054	516,565	0.33
900,000	BAYER AG VAR 25/03/2082 EUR (ISIN XS2451803063)	928,701	0.60
500,000	CHEPLAPHARM 6.75% REGS 15/02/2032	503,335	0.32
300,000	CTEC II GMBH 5.25% REGS 15/02/2030	287,979	0.18
850,000	DYNAMO NEWCO II GMBH 6.25% 15/10/2031	803,981	0.51
300,000	FRESSNAPF HOLDING SE 5.25% 31/10/2031	306,354	0.19
400,000	GRUENENTHAL GMBH 4.625% REGS 15/11/2031	403,008	0.26
250,000	HT TROPLAST GMBH 7.625% 15/06/2031	253,915	0.16
550,000	IHO VERWALTUNGS GMBH 5.625% 15/05/2031	571,813	0.36
300,000	IHO VERWALTUNGS GMBH 6.75% REGS 15/11/2029	313,686	0.20
300,000	MAHLE GMBH 7.125% 15/07/2032	316,557	0.20
500,000	NIDDA HEALTHCARE HOLDING AG 5.375% REGS 23/10/2030	503,375	0.32
3,100,000	SCHAEFFLER AG 4.50% 12/05/2032	3,099,690	1.98
900,000	SCHAEFFLER AG 5.00% 13/05/2033	912,123	0.58
300,000	TAKKO FASHION GMBH 10.25% REGS 15/04/2030	288,382	0.18
350,000	TECHEM VERWALTUNG SGESELLSCHAFT 675 MBH 5.375% REGS 15/07/2029	359,128	0.23
	Estland	*577,088*	*0.37*
550,000	EESTI ENERGIA SA VAR PERPETUAL	577,088	0.37
	Finnland	*1,166,175*	*0.74*
300,000	CITYCON OYJ VAR PERPETUAL	250,137	0.16
500,000	MEHILAINEN YHTIOT OY 5.125% REGS 30/06/2032	504,650	0.32
500,000	NORDEA BANK ABP VAR REGS PERPETUAL	411,388	0.26
	Frankreich	*21,982,724*	*13.96*
500,000	AIR FRANCE KLM VAR PERPETUAL	510,830	0.32
500,000	ALSTOM SA VAR PERPETUAL EUR (ISIN FR001400Q7G7)	519,220	0.33
700,000	ALSTOM SA VAR PERPETUAL EUR (ISIN FR00140190G7)	710,815	0.45
1,500,000	ALTICE FRANCE SA 4.75% REGS 15/10/2030	1,448,439	0.92
2,450,000	ATOS SE VAR REGS 18/12/2030	2,472,368	1.56
500,000	ATOS SE 8.125% 21/05/2031	494,980	0.31
677,000	BNP PARIBAS SA VAR PERPETUAL USD (ISIN USF1067PAJ50)	591,453	0.38
1,000,000	CAB SELAS 7.75% 09/08/2031	1,001,060	0.64
100,000	CHROME BIDCO SAS 3.50% REGS 31/05/2028	72,387	0.05
400,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL	406,956	0.26
2,000,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400SMS8)	2,058,540	1.31
500,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR00140132E4)	497,595	0.32
1,300,000	ELIOR GROUP SA 5.625% 15/03/2030	1,279,655	0.81
100,000	ERAMET SA VAR 22/05/2028	101,387	0.06
1,000,000	EUTELSAT COMMUNICATIONS 6.25% REGS 15/03/2033	1,030,010	0.65
750,000	FORVIA 5.375% REGS 15/03/2031	767,408	0.49
250,000	FORVIA 5.625% REGS 15/06/2030	257,995	0.16
450,000	FR BONDCO 6.875% REGS 31/10/2032	453,537	0.29
500,000	GROUPAMA ASSURANCES MUTUELLES SA VAR PERPETUAL	500,580	0.32
400,000	HOMEVI 6.625% 31/10/2031	407,276	0.26
1,500,000	NEW IMMO HOLDING 4.875% 08/12/2028	1,507,560	0.96

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
500,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR00140194B0)	499,085	0.32
618,967	QUATRIM SASU 4.95% 15/01/2027	134,291	0.09
600,000	RCI BANQUE SA VAR PERPETUAL	603,156	0.38
500,000	ROQUETTE FRERES SA VAR PERPETUAL	504,915	0.32
300,000	SECHE ENVIRONNEMENT SA VAR PERPETUAL	301,323	0.19
200,000	SECHE ENVIRONNEMENT SA 4.50% 25/03/2030	202,180	0.13
500,000	TEREOS FINANCE GROUPE I 8.125% REGS 30/04/2032	503,155	0.32
1,500,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR0014012S06)	1,488,360	0.95
400,000	VIRIDIEN 8.50% REGS 15/10/2030	383,808	0.24
300,000	WORLDLINE SA 5.25% 27/11/2029	272,400	0.17
	Griechenland	*3,930,498*	*2.50*
1,200,000	EUROBANK SA VAR PERPETUAL	1,268,244	0.81
1,200,000	METLEN ENERGY AND METALS SA 3.875% 26/05/2031	1,154,784	0.73
1,500,000	PIRAEUS BANK SA VAR PERPETUAL EUR (ISIN XS3201977595)	1,507,470	0.96
	Großbritannien	*11,046,674*	*7.02*
300,000	ACG HOLDCO 1 LIMITED 14.75% 13/01/2029	291,330	0.19
750,000	ALLWYN ENTERTAINMENT FINANCING UK PLC 4.625% 15/08/2031	747,232	0.47
500,000	ANGLIAN WATER FINANCING PLC 6.375% 18/08/2033	562,654	0.36
250,000	ANGLIAN WATER SERVICES FINANCING PLC 6.75% 27/08/2031	292,109	0.19
600,000	AVIANCA MIDCO 2 LIMITED 10.25% 07/01/2032	525,584	0.33
250,000	AVIANCA MIDCO 2 LIMITED 9.625% REGS 14/02/2030	217,185	0.14
500,000	AZULE ENERGY FINANCE PLC 8.25% 22/01/2031	438,371	0.28
300,000	BCP V MODULAR SERVICES FINANCE II PLC 6.50% REGS 10/07/2031	261,336	0.17
250,000	BELLIS ACQUISITION COMPANY PLC 8.00% REGS 01/07/2031	244,720	0.16
400,000	DEUCE FINCO PLC 7.00% REGS 20/11/2031	475,431	0.30
200,000	DRAX FINCO PLC 5.875% 15/04/2029	206,462	0.13
250,000	ENERGEAN REGISTERED 5.625% 12/05/2031	249,030	0.16
250,000	INEOS FINANCE PLC 5.625% REGS 15/08/2030	233,428	0.15
750,000	INEOS FINANCE PLC 6.625% REGS 15/05/2028	757,170	0.47
500,000	INEOS FINANCE PLC 7.875% 15/11/2031	481,565	0.31
250,000	INEOS QUATTRO FINANCE 2 PLC 6.75% REGS 15/04/2030	210,270	0.13
750,000	INEOS QUATTRO FINANCE 2 PLC 8.50% REGS 15/03/2029	689,677	0.44
100,000	INTERNATIONAL PERSONAL FINANCE PLC 10.75% 14/12/2029	105,630	0.07
500,000	KONDOR FINANCE PLC 7.125% 19/07/2026	528,747	0.34
500,000	MARKET BIDCO FINCO PLC 6.75% REGS 31/01/2031	494,675	0.31
300,000	MOBICO GROUP PLC 4.875% 26/09/2031	240,765	0.15
250,000	PUNCH FINANCE PLC 7.875% REGS 30/12/2030	300,531	0.19
250,000	STONEGATE PUB COMPANY FINANCING 2019 PLC FRN REGS 31/07/2029	252,488	0.16
300,000	STONEGATE PUB COMPANY FINANCING 2019 PLC 10.75% REGS 31/07/2029	355,674	0.23
250,000	SYNTHOMER PLC 7.375% REGS 02/05/2029	216,483	0.14
200,000	TRIDENT ENERGY FINANCE PLC 12.50% REGS 30/11/2029	184,323	0.12
200,000	VEDANTA RESOURCES FNANCIAL II PLC 10.25% REGS 03/06/2028	179,489	0.11
1,400,000	VEDANTA RESOURCES FNANCIAL II PLC 10.875% REGS 17/09/2029	1,304,315	0.82
	Irland	*945,783*	*0.60*
500,000	ARAGVI FINANCE INTERNATIONAL 11.125% REGS 20/11/2029	329,523	0.22
200,000	ASG FINANCE DAC 9.75% REGS 15/05/2029	145,542	0.09
500,000	AVENIR ISSUER IV DESIGNATED ACTIVITY COMPANY 10.75% 26/06/2028	305,760	0.19
500,000	AVENIR ISSUER IV DESIGNATED ACTIVITY COMPANY 6.00% 25/10/2027	164,958	0.10
	Isle of Man	*323,939*	*0.21*
320,000	ENTAIN PLC 4.875% 30/11/2031	323,939	0.21
	Italien	*11,114,861*	*7.07*
500,000	ALMAVIVA THE ITALIAN INNOVATION COMPAGNY 5.00% REGS 30/10/2030	488,640	0.31
200,000	BPER BANCA SPA VAR PERPETUAL EUR (ISIN IT0005676249)	203,388	0.13
200,000	BUBBLES BIDCO SPA 6.50% REGS 30/09/2031	204,908	0.13
370,000	DOVALUE SPA 5.375% REGS 15/11/2031	375,838	0.24
300,000	DOVALUE SPA 7.00% REGS 28/02/2030	315,474	0.20
500,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS3271042254)	492,725	0.31
200,000	ENGINEERING-INGEGNERIA INFORMATICA SPA 11.125% 15/05/2028	208,078	0.13
200,000	ENGINEERING-INGEGNERIA INFORMATICA SPA 8.625% REGS 15/02/2030	209,046	0.13
1,500,000	FIBERCORP SPA 4.75% 30/06/2030	1,530,045	0.98
1,000,000	FIBERCORP SPA 5.125% 30/06/2032	1,028,130	0.66
1,000,000	GG12 SPA 6.25% 28/04/2033	1,024,170	0.65
350,000	GRUPPO SAN DONATO SPA 6.50% REGS 31/10/2031	345,919	0.22
250,000	INDUSTRIA MACCHINE AUTOMATICHE IMA SPA 3.75% REGS 15/01/2028	250,388	0.16
400,000	INTESA SANPAOLO SPA VAR PERPETUAL	401,632	0.26
400,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS3079581479)	424,504	0.27
200,000	ITALMATCH CHEMICALS SPA 6.25% REGS 05/02/2031	203,778	0.13
200,000	ITELYUM REGENERATION S.P.A 5.75% REGS 15/04/2030	203,020	0.13
500,000	LUTECH SPA 8.125% 15/05/2031 EUR (ISIN XS3363444178)	512,160	0.33
500,000	NEXTURE SPA FRN 30/07/2032	502,860	0.32
500,000	PRYSMIAN SPA VAR PERPETUAL	518,095	0.33
270,000	SAMMONTANA ITALIA SPA FRN REGS 15/10/2031	272,009	0.17
300,000	TEAMSYSTEM SPA FRN REGS 31/07/2031	297,408	0.19
200,000	TEAMSYSTEM SPA 5.00% REGS 01/07/2031	193,238	0.12
400,000	TEAMSYSTEM SPA 6.50% 01/07/2032	399,768	0.25
500,000	UNIPOL GRUPPO SPA VAR PERPETUAL	509,640	0.32

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert EUR	% des NIW
	Japan	*5,425,921*	*3.45*
450,000	NISSAN MOTOR CO LTD 5.25% REGS 17/07/2029	456,656	0.29
500,000	NISSAN MOTOR CO LTD 6.375% 17/07/2033	512,400	0.33
1,500,000	RAKUTEN GROUP INC VAR REGS PERPETUAL EUR	1,486,650	0.94
250,000	SOFTBANK GROUP CORP VAR 29/10/2062	232,205	0.15
1,000,000	SOFTBANK GROUP CORP 5.25% 10/10/2029	1,006,720	0.64
500,000	SOFTBANK GROUP CORP 5.75% 08/07/2032	498,545	0.32
500,000	SOFTBANK GROUP CORP 6.375% 10/07/2033	502,435	0.32
700,000	SOFTBANK GROUP CORP 7.00% 22/04/2032	730,310	0.46
	Jersey Inseln	*2,009,120*	*1.28*
500,000	AFRICELL HOLDINGS LIMITED 10.50% REGS 23/10/2029	450,389	0.29
400,000	AVIS BUDGET FINANCE PLC 7.00% REGS 28/02/2029	409,016	0.26
400,000	BIFFA GROUP HOLDINGS LIMITED 5.25% REGS 15/06/2031	401,560	0.26
3	TULLOW HOLDCO 2 LTD 15.00% 15/11/2028	3	0.00
500,000	TVL FINANCE PLC 10.25% REGS 28/04/2028	555,311	0.35
250,000	WEST CHINA CEMENT 9.90% 04/12/2028	192,841	0.12
	Kaimaninseln	*1,091,978*	*0.69*
1,765,000	CHINA SCE PROPERTY HOLDINGS LTD 0% PERPETUAL DEFAULTED	47,718	0.03
500,000	GOLDEN LINCOLN HOLDINGS LIMITED 8.375% 05/02/2029	446,076	0.29
250,000	IHS HOLDING LIMITED 5.625% REGS 29/11/2026	218,299	0.14
223,470	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2027	3,735	0.00
326,688	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2028	5,435	0.00
546,903	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2029	8,448	0.01
659,189	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2030	10,280	0.01
993,143	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2031	14,594	0.01
934,634	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2032	12,794	0.01
39,929	KAISA GROUP HOLDINGS LIMITED 5.00% 30/11/2027	851	0.00
250,000	LONGFOR GROUP HOLDINGS LIMITED 3.375% 13/04/2027	209,138	0.13
542,756	MODERN LAND CHINA CO LTD VAR REGS 30/12/2026	2,673	0.00
2,219,478	MODERN LAND CHINA CO LTD VAR REGS 30/12/2027	10,289	0.01
582,488	MODERN LAND CHINA CO LTD 0% REGS PERPETUAL DEFAULTED USD (ISIN XS2500897678)	3,016	0.00
1,233,123	MODERN LAND CHINA CO LTD 0% REGS PERPETUAL DEFAULTED USD (ISIN XS2500898486)	7,151	0.00
171,133	MODERN LAND CHINA CO LTD 0% REGS 31/12/2049 DEFAULTED	563	0.00
459,710	SHIMAO GROUP HOLDINGS LIMITED 2.00% REGS 21/01/2034	6,771	0.00
306,473	SHIMAO GROUP HOLDINGS LIMITED 2.00% REGS 21/07/2032	6,710	0.00
459,710	SHIMAO GROUP HOLDINGS LIMITED 2.00% REGS 21/07/2033	9,003	0.01
1,699,750	SHIMAO GROUP HOLDINGS LIMITED 5.95% REGS 21/07/2031	48,779	0.03
1,776,380	YUZHOU GROUP HOLDINGS COMPANY LIMITED VAR 30/06/2034	19,655	0.01
	Litauen	*292,248*	*0.19*
290,000	MAXIMA GRUPE UAB 4.75% 19/05/2031	292,248	0.19
	Luxemburg	*18,775,804*	*11.94*
500,000	ALTICE FINANCING SA 3.00% REGS 15/01/2028	352,075	0.22
850,000	AROUNDTOWN FINANCE SARL VAR PERPETUAL EUR (ISIN XS2799493825)	834,301	0.53
1,500,000	AROUNDTOWN FINANCE SARL VAR PERPETUAL EUR (ISIN XS3285553361)	1,416,375	0.91
1,200,000	AUNA SA 8.75% 06/11/2032	1,051,912	0.68
600,000	BANQUE INTERNATIONAL A LUXEMBOURG SA VAR 29/01/2037	590,478	0.38
750,000	CIDRON AIDA FINCO SARL 7.00% REGS 27/10/2031	727,620	0.46
1,500,000	CIRSA FINANCE INTERNATIONAL SARL 4.875% REGS 15/10/2031	1,529,085	0.98
250,000	CONSOLIDATED ENERGY FINANCE SA 5.00% REGS 15/10/2028	238,980	0.15
350,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2231191748)	347,781	0.22
1,300,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	1,203,098	0.77
400,000	CPI PROPERTY GROUP S.A. 4.75% 22/07/2030	381,624	0.24
700,000	ESSENDI SA 5.50% REGS 15/11/2031	711,375	0.45
940,000	FS LUXEMBOURG SARL 8.125% 11/02/2036	746,722	0.47
1,200,000	FS LUXEMBOURG SARL 8.625% REGS 25/06/2033	996,462	0.63
1,000,000	GRAND CITY PROP FINANCE VAR PERPETUAL EUR (ISIN XS3246991981)	969,360	0.62
250,000	HERENS HOLDCO S A R L 4.75% REGS 15/05/2028	192,891	0.12
410,000	INTRALOT CAPITAL LUXEMBOURG SA 6.75% REGS 15/10/2031	416,240	0.26
500,000	ION FINANCE PLATFORM SARL 6.875% REGS 30/09/2032	372,030	0.24
300,000	MHP LUX SA 10.50% 28/07/2029	273,645	0.17
840,000	MONITCHEM HOLDCO 3 SA 8.00% 15/07/2031	837,228	0.53
500,000	OCEANICA LUX 11.25% 08/05/2031	442,456	0.28
500,000	OCEANICA LUX 13.00% REGS 02/10/2029	467,629	0.30
500,000	SAMSONITE FINCO SARL 4.375% 15/02/2033	492,380	0.31
200,000	SANI IKOS FINANCIAL HOLDINGS 7.25% REGS 31/07/2030	207,524	0.13
220,000	SES FINANCING SARL VAR PERPETUAL	218,792	0.14
750,000	SES SA VAR 12/09/2054 EUR (ISIN XS2898762864)	751,410	0.48
850,000	SES SA VAR 12/09/2054 EUR (ISIN XS2899636935)	836,706	0.53
350,000	SES SA 4.125% 24/06/2030	350,648	0.22
400,000	VAMOS EUROPE SA 9.20% REGS 26/01/2031	334,677	0.21
500,000	VIVION INVESTMENTS SARL 5.625% 08/06/2030	484,300	0.31

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert EUR	% des NIW
	Mexiko	*1,129,833*	*0.72*
750,000	PETROLEOS MEXICANOS PEMEX 4.75% 26/02/2029	762,547	0.48
250,000	TOTAL PLAY TELECOMUICATIONS 10.50% REGS 31/12/2028	197,362	0.13
200,000	TOTAL PLAY TELECOMUICATIONS 11.125% REGS 31/12/2032	169,924	0.11
	Niederlande	*11,809,747*	*7.51*
500,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2937255193)	509,525	0.32
900,000	BOI FINANCE BV 7.50% REGS 16/02/2027	916,308	0.58
557,875	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	630,203	0.40
600,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2027	572,916	0.36
1,000,000	EASTERN EUROPEAN ELECTRIC COMPANY BV 6.50% REGS 15/05/2030	1,040,340	0.67
800,000	IHS NETHERLANDS HOLDCO BV 8.00% REGS 18/09/2027	481,585	0.31
400,000	IPD 3 BV 5.50% REGS 15/06/2031	390,824	0.25
200,000	MAXEDA DIV HOLDING BV 8.125% 24/03/2031	192,866	0.12
200,000	METINVEST BV 7.75% REGS 17/10/2029	164,120	0.10
457,018	SUMMER BIDCO BV 8.875% 31/01/2031	473,064	0.30
1,500,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2755535577)	1,588,125	1.02
500,000	UNITED GROUP B V 5.25% REGS 01/02/2030	504,325	0.32
650,000	UNITED GROUP B V 6.75% REGS 15/02/2031	676,832	0.43
800,000	VERSUNI GROUP BV 5.75% 01/07/2033	792,376	0.50
500,000	VZ SECURED FINANCING BV 5.25% REGS 15/01/2033	476,905	0.30
400,000	VZ VENDOR FINANCING II BV 2.875% REGS 15/01/2029	387,716	0.25
300,000	WP/AP TELECOM HOLDINGS III B.V. 5.50% REGS 15/01/2030	302,031	0.19
1,000,000	ZF EUROPE FINANCE BV 6.125% 13/03/2029	1,033,780	0.66
400,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	358,456	0.23
350,000	ZIGGO BOND COMPANY BV 6.125% REGS 15/11/2032	317,450	0.20
	Norwegen	*500,425*	*0.32*
500,000	VAR ENERGI ASA VAR 29/04/2086	500,425	0.32
	Österreich	*1,633,468*	*1.04*
800,000	AMS OSRAM AG 10.50% REGS 30/03/2029	602,198	0.38
1,000,000	AMS OSRAM AG 7.25% 31/05/2032	1,031,270	0.66
	Polen	*405,222*	*0.26*
200,000	DL INVEST GROUP PM SPOLKA AKCYJNA 6.625% 10/07/2030	198,570	0.13
200,000	MLP GROUP SA 6.125% 15/10/2029	206,652	0.13
	Portugal	*2,111,801*	*1.34*
500,000	EDP SA VAR 02/12/2055	495,195	0.31
600,000	EDP SA VAR 16/09/2054	609,756	0.39
1,000,000	EDP SA VAR 27/05/2055	1,006,850	0.64
	Rumänien	*1,685,561*	*1.07*
700,000	BANCA TRANSILVANIA SA VAR PERPETUAL	724,920	0.45
200,000	BANCA TRANSILVANIA SA VAR 27/05/2032	200,584	0.13
300,000	BANCA TRANSILVANIA SA VAR 30/09/2030	306,807	0.20
200,000	ROMANIA 5.375% REGS 22/03/2031	207,022	0.13
250,000	ROMANIA 5.625% REGS 30/05/2037	246,228	0.16
	Schweden	*2,607,563*	*1.66*
270,000	HEIMSTADEN AB 7.361% 24/01/2031	275,208	0.17
550,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	535,744	0.34
1,000,000	INTRUM INVESTMENTS AND FINANCING AB 7.75% 11/09/2028	983,550	0.63
500,000	VERISURE HOLDING AB 5.50% REGS 15/05/2030	514,980	0.33
350,000	VERISURE MIDHOLDING AB 5.25% REGS 15/02/2029	298,081	0.19
	Serbien	*256,740*	*0.16*
250,000	TELEKOM SRBIJA AD 6.75% 18/05/2033	256,740	0.16
	Singapur	*372,798*	*0.24*
500,000	GLP PTE. LTD 9.75% 20/05/2028	372,798	0.24
	Slowenien	*1,420,314*	*0.90*
1,400,000	NOVA LJUBLJANSKA BANKA DD VAR PERPETUAL	1,420,314	0.90
	Spanien	*4,723,437*	*3.00*
750,000	AUDAX RENOVABLES SA 7.50% 22/05/2031	756,113	0.48
1,000,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS3037646661)	1,056,290	0.67
1,000,000	CELSA OPCO SA 8.25% 15/12/2030	1,065,240	0.68
1,300,000	EROSKI S COOP 5.75% 15/05/2031	1,355,939	0.86
610,000	GROUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	283,473	0.18
200,000	NEINOR HOMES SA 5.875% REGS 15/02/2030	206,382	0.13
	Tschechische Republik	*1,792,358*	*1.14*
500,000	CZECHOSLOVAK GROUP AS 5.25% REGS 10/01/2031	510,080	0.32
750,000	ENERGO PRO AS 6.45% 15/04/2031	753,578	0.48
500,000	ENERGO PRO AS 8.00% REGS 27/05/2030	528,700	0.34
	Türkei	*691,605*	*0.44*
400,000	ADM ELEKTRIK DAGITIM AS 9.50% 05/02/2031	337,703	0.21
400,000	LIMAK CIMENTO SANAYI VE TICARET AS 9.75% REGS 25/07/2029	353,902	0.23
	Ukraine	*820,038*	*0.52*
500,000	UKRAINE VAR REGS 01/02/2029	369,041	0.23
750,000	UKRAINE VAR REGS 01/02/2036	450,997	0.29
	Ungarn	*906,633*	*0.58*
500,000	MBH BANK PLC VAR 29/01/2030	505,105	0.32
400,000	OTP BANK PLC VAR 24/12/2036	401,528	0.26
	Usbekistan	*536,515*	*0.34*
304,000	IPOTEKA BANK 6.45% 09/10/2030	268,378	0.17

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
300,000	NAVOIYURAN DK 6.70% REGS 02/07/2030	268,137	0.17
	Venezuela	*248,424*	*0.16*
250,000	REPUBLIC OF VENEZUELA 0% 05/08/2031 DEFAULTED	119,634	0.08
300,000	REPUBLIC OF VENEZUELA 0% 13/01/2034 DEFAULTED	128,790	0.08
	Vereinigte Staaten von Amerika	*8,302,856*	*5.28*
750,000	AZUL SECURED FINANCE LLP 9.875% 15/02/2031	632,583	0.40
400,000	BOND UD BIDCO 6.50% 15/06/2033	404,140	0.26
1,000,000	COREWEAVE INCORPORATION 8.50% 15/07/2032	986,950	0.63
500,000	IRON MOUNTAIN INC 4.75% REGS 15/01/2034	497,470	0.32
500,000	KING US BIDCO INC FRN 01/12/2032	505,405	0.32
1,250,000	MKS INSTRUMENTS INC 4.25% 15/02/2034	1,236,875	0.78
700,000	OAK EAGLE ACQUIRECO 6.25% 01/07/2033 EUR (ISIN XS3323687023)	733,271	0.47
500,000	OLYMPUS WATER US HOLDING CORPORATION 5.375% REGS 01/10/2029	488,795	0.31
400,000	OLYMPUS WATER US HOLDING CORPORATION 6.125% REGS 15/02/2033	403,692	0.26
800,000	SHIFT4 PAYMENTS LLC 5.50% REGS 15/05/2033	782,560	0.50
400,000	VERIZON COMMUNICATIONS INC VAR 15/08/2056	396,940	0.25
1,400,000	ZF NORTH AMERICA CAPITAL INC 7.50% REGS 24/03/2031	1,234,175	0.78
	Wandelanleihen	**109,566**	**0.07**
	Kaimaninseln	*109,566*	*0.07*
2,983,500	CIFI HOLDINGS LTD 0% 30/06/2029 CV	90,343	0.07
194,257	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2026 CV	2,905	0.00
242,833	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2027 CV	2,651	0.00
388,515	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2028 CV	1,210	0.00
388,515	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2029 CV	2,290	0.00
485,644	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2030 CV	1,427	0.00
485,644	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2031 CV	3,921	0.00
916,195	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2032 CV	2,436	0.00
151,088	SHIMAO GROUP HOLDINGS LIMITED 0% REGS 21/07/2026 CV	2,383	0.00
	Warrants, Rechte	**326**	**0.00**
	Frankreich	*326*	*0.00*
651,767	CASINO GUICHARD PERRACHON SA WARRANT 27/04/2029	326	0.00
Aktien/Anteile aus OGAW/OGA		**9,230,896**	**5.87**
	Aktien/Anteile aus Investmentfonds	**9,230,896**	**5.87**
	Frankreich	*717*	*0.00*
0.06	AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE FCP EUR (ISIN FR0007435920)	717	0.00
	Luxemburg	*9,230,179*	*5.87*
15,000	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND I11 EUR HGD (C)	728,850	0.46
1,850	AMUNDI FUNDS OPTIMAL YIELD CLASS I2 EUR (C)	4,642,279	2.96
3,000	AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND H EUR (C)	3,859,050	2.45
Geldmarktinstrumentes		**3,987,680**	**2.53**
	Frankreich	*3,987,680*	*2.53*
4,000,000	FRANCE BTF 0% 19/08/2026	3,987,680	2.53
Gesamtwertpapierbestand		**152,982,756**	**97.25**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**1,887,740,039**	**98.75**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**1,817,018,470**	**95.06**
	Aktien	**15,298,145**	**0.80**
	Banken	*8,534,571*	*0.44*
135,677	BANK OF AMERICA CORP PREFERRED	2,384,109	0.12
137,466	JPMORGAN CHASE & CO	2,059,645	0.11
54,846	KEYCORP DEP SH SER G	986,297	0.05
34,967	STATE STREET CORP USD (ISIN US8574778556)	655,115	0.03
33,287	US BANCORP PREFERRED	426,096	0.02
138,022	WELLS FARGO AND CO PREFERRED	2,023,309	0.11
	Chemikalien	*1,750*	*0.00*
38	LYONDELLBASELL	1,750	0.00
	Haushaltswaren und Heimwerker	*25*	*0.00*
503,703	DESARROLL.HOMEX S.A.B. DE C.V.	25	0.00
	Industrielle Serviceleistungen	*286,812*	*0.02*
20,533	CAPITAL ONE FINANCIAL CORP USD (ISIN US14040H7585)	286,812	0.02
	Investmentbanking und Maklerdienste	*3,360,497*	*0.18*
226,670	MORGAN STANLEY PREFERRED	3,360,497	0.18
	Öl, Gas und Kohle	*662*	*0.00*
126	FRONTERA ENERGY CORPORATION	662	0.00
	Software- und Computerdienstleistungen	*3,113,828*	*0.16*
79,200	ORACLE CROP ADR	3,113,828	0.16
	Anleihen	**1,268,894,763**	**66.38**
	Allgemeine Industrie	*75,341,133*	*3.94*
250,000	AQUILA RE I LTD VAR 10/06/2030	218,643	0.01
6,111,000	AVIS BUDGET CAR RENT LLC 8.00% 144A 15/02/2031	5,401,391	0.29
1,610,000	AVIS BUDGET CAR RENT LLC 8.375% 144A 15/06/2032	1,419,385	0.07
1,125,000	BONO GAR PROV DEL CHUBUT 9.45% 29/04/2036	1,053,749	0.06
2,046,000	CELANESE US HOLDINGS LLC VAR 15/11/2033	1,913,179	0.10
3,680,000	CONSOLIDATED EDISON CO OF NEW YORK INC 5.875% 15/06/2056	3,238,484	0.17
2,215,000	CORE SCIENTIFIC FIN LLC 7.75% 15/05/2031	1,966,144	0.10
11,035,000	CZECHOSLOVAK GROUP AS 6.50% 144A 10/01/2031	9,824,363	0.52
2,400,000	DUKE ENERGY CAROLINAS LLC 5.15% 15/06/2036	2,101,706	0.11
350,000	FOUNDATION RE IV LTD VAR 05/01/2034	306,193	0.02
965,000	HARVEST MIDSTREAM I LP 6.75% 15/05/2034	856,354	0.04
4,795,000	HESS MIDSTREAM OPERATIONS LP 5.875% 144A 01/03/2028	4,225,623	0.22
3,535,000	ION PLATFORM FINANCIAL SERVICES 9.00% 144A 01/08/2029	2,753,485	0.14
4,845,000	LIMAK CIMENTO SANAYI VE TICARET AS 9.75% 144A 25/07/2029	4,286,636	0.22
1,230,000	LUTECH SPA 8.125% 15/05/2031 EUR (ISIN XS3363445498)	1,259,914	0.07
250,000	MARLON LTD VAR 09/06/2031	226,056	0.01
500,000	MERNA RE ENTERPRISE VAR 09/07/2029 USD (ISIN US59011XAA81)	455,917	0.02
250,000	MERNA RE ENTERPRISE VAR 09/07/2029 USD (ISIN US59011XAB64)	226,450	0.01
6,130,000	NEW ARCLIN US HOLDING 9.00% 03/02/2031	5,166,239	0.27
1,840,000	QNITY ELECTRONICS INC 5.75% 144A 15/08/2032	1,620,159	0.08
1,860,000	QNITY ELECTRONICS INC 6.25% 144A 15/08/2033	1,657,081	0.09
550,000	QXO BLDG PRODS INC 6.50% 15/07/2031	490,507	0.03
560,000	QXO BLDG PRODS INC 6.875% 15/07/2034	503,069	0.03
750,000	RESIDENTIAL REIN VAR 06/12/2028 USD (ISIN US76112AAD46)	667,443	0.03
750,000	RESIDENTIAL REIN VAR 06/12/2028 USD (ISIN US76112AAE29)	672,265	0.04
1,280,000	SAN DIEGO GAS AND ELECTRIC CO 5.20% 15/03/2036	1,115,312	0.06
2,471,000	SIERRACOL ENRGY ANDINA LLC 6.00% 144A 15/06/2028	2,086,550	0.11
4,739,000	SIERRACOL ENRGY ANDINA LLC 9.00% 14/11/2030	4,098,139	0.21
5,902,000	SOUTH BOW CANADA INFRASTRUCTURE HOLDINGS LTD VAR 01/03/2055 USD (ISIN US836720AG73)	5,403,895	0.29
2,450,000	SOUTH BOW CANADA INFRASTRUCTURE HOLDINGS LTD VAR 01/03/2055 USD (ISIN US836720AJ13)	2,291,081	0.12
2,060,000	SOUTHERN CALIFORNIA EDISON CO 4.95% 15/09/2031	1,798,414	0.09
2,280,000	SOUTHERN POWER CO 4.80% 15/06/2031	1,989,262	0.10
3,375,000	VERSUNI GROUP BV 5.75% 01/07/2033 EUR (ISIN XS3418671346)	3,342,836	0.17
785,000	WS ESCROW LLC 7.75% 01/06/2033	705,209	0.04
	Alternative Energie	*8,137,958*	*0.43*
7,280,000	SEMPRA ENERGY VAR 01/04/2055	6,414,716	0.34
1,950,000	SEMPRA ENERGY VAR 01/04/2056	1,723,242	0.09
	Automobilbau und -teile	*48,428,236*	*2.53*
2,570,000	FORD MOTOR CO 6.10% 19/08/2032	2,288,633	0.12
5,700,000	FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	4,546,938	0.24
9,590,000	FORD MOTOR CREDIT CO LLC 5.875% 07/11/2029	8,492,682	0.44
7,170,000	FORD MOTOR CREDIT CO LLC 6.054% 05/11/2031	6,351,405	0.33
1,251,000	FORD MOTOR CREDIT CO LLC 6.125% 08/03/2034	1,102,057	0.06
12,685,000	FORD MOTOR CREDIT CO LLC 6.50% 07/02/2035	11,367,239	0.59
10,120,000	FORD MOTOR CREDIT CO LLC 7.20% 10/06/2030	9,335,839	0.49
2,380,000	FORD MOTOR CREDIT CO LLC 7.35% 06/03/2030	2,202,556	0.12
3,095,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 5.80% 144A 27/03/2035	2,740,887	0.14
	Banken	*366,373,169*	*19.16*
9,075,000	AFRICAN DEVELOPTMENT BANK ADB VAR PERPETUAL	7,819,518	0.41
4,495,000	AKBANK T A S VAR PERPETUAL USD (ISIN US00971YAN04)	3,808,857	0.20
5,930,000	AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 144A 18/09/2034	5,281,346	0.28

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
4,400,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL USD (ISIN US05946KAW18)	3,899,771	0.20
6,190,000	BANCO BRADESCO SA 6.50% 144A 22/01/2030	5,581,449	0.29
4,740,000	BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL	4,293,280	0.22
2,400,000	BANCO SANTANDER SA VAR PERPETUAL USD (ISIN US05971KAY55)	2,144,445	0.11
5,600,000	BANCO SANTANDER SA VAR 22/11/2032	4,434,546	0.23
2,600,000	BANCO SANTANDER SA 5.437% 15/04/2036	2,278,280	0.12
3,400,000	BANCO SANTANDER SA 6.921% 08/08/2033	3,233,375	0.17
3,100,000	BANQUE FEDERAL CRED MUTUEL 4.541% 15/01/2031	2,668,392	0.14
1,208,000	BNP PARIBAS SA VAR 144A PERPETUAL USD (ISIN US05602XJC39)	1,100,714	0.06
12,385,000	BNP PARIBAS SA VAR 144A PERPETUAL USD (ISIN US05602XQQ42)	11,175,423	0.58
12,425,000	BNP PARIBAS SA VAR 144A 13/01/2033	11,216,190	0.59
3,345,000	BNP PARIBAS SA VAR 144A 20/05/2030	2,977,819	0.16
1,490,000	CAIXABANK SA VAR 22/04/2032	1,292,806	0.07
6,220,000	CITIGROUP INC USA VAR PERPETUAL USD (ISIN US172967PR67)	5,523,358	0.29
6,564,000	CITIGROUP INC USA VAR PERPETUAL USD (ISIN US17327CAV54)	5,872,636	0.31
430,000	CITIZENS FINANCIAL GROUP INC VAR 29/01/2036	372,625	0.02
4,345,000	CREDIT AGRICOLE SA VAR 01/08/2032	3,817,846	0.20
125,465,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 02/02/2032	11,135,318	0.58
681,090,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 11/07/2036 TRY (ISIN XS2858704021)	888,308	0.05
320,500,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 6.25% 11/04/2028	2,903,009	0.15
30,000,000	EUROPEAN INVESTMENT BANK EIB 3.75% 13/03/2031	25,729,992	1.35
6,055,000	FEDERATION CAISSES DESJARDINS DU QUEBEC 5.021% 27/05/2031	5,336,747	0.28
2,600,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280FJ33)	2,335,270	0.12
5,380,000	HSBC HOLDINGS PLC VAR 12/05/2030	4,686,101	0.25
14,190,000	HSBC HOLDINGS PLC VAR 19/11/2030	12,569,314	0.66
9,337,000	ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AZ69)	7,396,263	0.39
10,750,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD VAR 04/10/2030	9,475,947	0.50
250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD VAR 24/06/2028	232,802	0.01
829,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 10.00% 16/09/2026	1,489,621	0.08
250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 13.50% 28/04/2028	224,657	0.01
50,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 3.50% 28/10/2030	42,527,769	2.21
45,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 4.50% 10/04/2031	39,836,788	2.08
272,800,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 6.50% 17/04/2030	2,457,065	0.13
378,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 6.85% 24/04/2028	3,463,891	0.18
5,985,000	JPMORGAN CHASE AND CO VAR 05/02/2037	5,160,302	0.27
2,380,000	LLOYDS BANKING GROUP PLC VAR 04/11/2031	2,044,785	0.11
16,830,000	LLOYDS BANKING GROUP PLC VAR 05/06/2030	15,108,579	0.79
8,070,000	MACQUARIE BANK LTD VAR 10/06/2037	7,069,456	0.37
5,465,000	MORGAN STANLEY BANK NATIONAL ASSOCIATION VAR 10/05/2030 USD (ISIN US61778EUR07)	4,784,325	0.25
7,230,000	NATIONWIDE BUILDING SOCIETY 5.127% 144A 29/07/2029	6,398,863	0.33
4,340,000	NATWEST GROUP PLC VAR 01/06/2034	3,936,710	0.21
4,026,000	NORDEA BANK ABP VAR 144A PERPETUAL	3,312,497	0.17
655,000	OLD NATIONAL BANCORP VAR 15/02/2036	572,485	0.03
1,585,000	PINNACLE FINANCIAL P VAR 19/05/2032	1,390,940	0.07
1,685,000	PNC FINANCIAL SERVICES GROUP INC VAR 25/01/2041	1,449,692	0.08
4,030,000	REGIONS BANK BIRMINGHAM AL VAR 27/07/2029	3,526,858	0.18
3,605,000	SANTANDER HOLDINGS USA INC VAR 05/06/2030	3,153,059	0.16
19,370,000	SOCIETE GENERALE SA VAR 144A 13/04/2033	17,612,418	0.92
8,055,000	STANDARD CHARTERED PLC VAR 144A 15/10/2030	7,076,465	0.37
3,660,000	STANDARD CHARTERED PLC 5.688% 144A 14/05/2028	3,231,159	0.17
7,644,000	UNICREDIT SPA VAR 144A 02/04/2034	7,038,658	0.37
11,343,000	UNICREDIT SPA VAR 144A 30/06/2035	9,987,356	0.52
2,270,000	YAPI VE KREDIT BANKASI AS VAR 144A PERPETUAL	2,037,024	0.11
	Behörden	*149,282,680*	*7.81*
4,050,000	ARAB REPUBLIC OF EGYPT 7.30% 144A 30/09/2033	3,545,920	0.19
2,095,200	ARGENTINA VAR 09/07/2035	1,469,737	0.08
138,917	ARGENTINA 1.00% 09/07/2029	77,680	0.00
6,490,000	BANQUE OUEST AFRICAINE DE DEVELOPPEMENT 4.70% 144A 22/10/2031	5,243,713	0.27
1,614,000	CITY OF BUENOS AIRES 7.50% 144A 01/06/2027	479,604	0.03
1,905,000	CITY OF BUENOS AIRES 7.80% 26/11/2033	1,753,706	0.09
11,600,000	DOMINICAN REPUBLIC 5.875% 28/10/2035 USD (ISIN US25714PFF09)	10,058,001	0.53
4,365,000	EGYPT 7.053% 144A 15/01/2032	3,832,862	0.20
9,600,000	FEDERATIVE REPUBLIC OF BRAZIL 6.25% 22/05/2036	8,334,023	0.44
2,530,000	IVORY COAST 5.875% 144A 17/10/2031	2,609,644	0.14
1,700,000	IVORY COAST 6.125% 144A 15/06/2033	1,480,887	0.08
5,625,000	KINGDOM OF MOROCCO 4.75% 26/05/2034 EUR (ISIN XS3387631313)	5,740,200	0.30
8,278,000	KUWAIT (EMIRATE OF) 4.652% 144A 09/10/2035	7,074,566	0.37
132,300,000	ORIENTAL REPUBLIC OF URUGUAY 9.75% 20/07/2033	3,209,776	0.17
7,130,000	REPUBLIC OF COTE D IVOIRE 4.875% 144A 30/01/2032	7,052,782	0.37
11,140,000	REPUBLIC OF INDONESIA 4.10% 04/03/2034	10,951,177	0.56
4,000,000	REPUBLIC OF INDONESIA 5.69% 29/05/2036	3,576,629	0.19
4,605,000	REPUBLIC OF SERBIA 2.05% 144A 23/09/2036	3,657,521	0.19
2,330,000	REPUBLIC OF SERBIA 4.25% 06/05/2031 EUR (ISIN XS3363425201)	2,335,429	0.12
1,550,000	REPUBLIC OF SERBIA 4.875% 06/05/2038 EUR (ISIN XS3363430201)	1,551,209	0.08

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
489,924,600	REPUBLIC OF TURKEY 30.00% 12/09/2029	8,283,342	0.43
3,370,000	REPUBLIC OF TURKEY 6.30% 14/03/2033	2,887,418	0.15
6,315,000	REPUBLIC OF TURKEY 6.375% 22/05/2031	5,516,636	0.29
3,330,000	REPUBLIC OF TURKEY 6.875% 14/01/2038	2,865,874	0.15
3,940,000	ROMANIA 5.25% 144A 30/05/2032	4,018,918	0.21
2,815,000	ROMANIA 5.625% 144A 30/05/2037	2,773,788	0.15
293,352	UKRAINE GOVERNMENT VAR 144A 01/02/2030	184,635	0.01
1,163,321	UKRAINE GOVERNMENT VAR 144A 01/02/2034 USD (ISIN US903724CA89)	717,478	0.04
1,096,211	UKRAINE GOVERNMENT VAR 144A 01/02/2034 USD (ISIN US903724CE02)	543,062	0.03
1,879,604	UKRAINE GOVERNMENT VAR 144A 01/02/2035 USD (ISIN US903724CB62)	1,142,197	0.06
926,375	UKRAINE GOVERNMENT VAR 144A 01/02/2035 USD (ISIN US903724CF76)	487,520	0.03
2,327,373	UKRAINE GOVERNMENT VAR 144A 01/02/2036 USD (ISIN US903724CC46)	1,401,024	0.07
771,980	UKRAINE GOVERNMENT VAR 144A 01/02/2036 USD (ISIN US903724CG59)	406,152	0.02
10,000,000	UNITED MEXICAN STATES 4.50% 19/03/2034	9,983,600	0.52
4,135,000	UNITED MEXICAN STATES 5.625% 09/02/2034	3,561,605	0.19
225,000	UNITED MEXICAN STATES 6.25% 27/08/2037	196,998	0.01
22,841,200	UNITED STATES OF AMERICAI 1.875% 15/07/2035	20,277,367	1.05
	Chemikalien	*4,720,210*	*0.25*
3,636,000	ECOLAB INC 5.15% 15/06/2033	3,224,791	0.17
1,695,000	HEALTH CARE SERVICE CORP 5.20% 144A 15/06/2029	1,495,419	0.08
	Einzelhändler	*4,995,880*	*0.26*
490,000	PETCO HEALTH AND WELLNESS COMPANY INC 8.25% 01/02/2031	432,235	0.02
5,265,000	THE MICHAELS COMPANIES INC 8.50% 15/03/2033	4,563,645	0.24
	Elektrizität	*40,760,020*	*2.13*
925,000	ALTA WIND HOLDINGS 7.00% 144A 30/06/2035	274,031	0.01
22,722,000	AMERICAN ELECTRIC POWER CO INC VAR 15/03/2056	19,768,119	1.04
3,990,000	AMERICAN ELECTRIC POWER CO INC VAR 15/03/2056 USD (ISIN US02557TAF66)	3,471,471	0.18
1,440,000	BASIN ELECTRIC POWER COOPERATIVE 5.85% 15/10/2055	1,237,559	0.06
2,290,000	DOMINION ENERGY INC VAR 15/12/2056 USD (ISIN US25746UED72)	2,012,167	0.11
1,395,000	EVERSOURCE ENERGY VAR 15/08/2056 USD (ISIN US30040WBC10)	1,217,126	0.06
745,000	EVERSOURCE ENERGY VAR 15/08/2056 USD (ISIN US30040WBD92)	652,450	0.03
2,255,000	NEXTERA ENERGY CAPITAL HOLDINGS PLC VAR 01/10/2056 USD (ISIN US65339KEG13)	1,972,361	0.10
2,260,000	NEXTERA ENERGY CAPITAL HOLDINGS PLC VAR 01/10/2066	2,007,275	0.11
4,278,000	NRG ENERGY INC 6.125% 15/05/2036	3,748,049	0.20
1,755,000	PUBLIC SERVICE ENTREPRISE GROUP INC 4.80% 15/06/2031	1,531,469	0.08
2,390,000	VISTRA OPERATIONS COMPANY LLC 4.60% 144A 15/10/2030	2,055,990	0.11
935,000	WEC ENERGY GROUP INC VAR 15/05/2056	811,953	0.04
	Elektronische und elektrische Geräte	*2,581,442*	*0.14*
3,050,000	GDK ELEKTRIK DAGITIM AS 9.00% 144A 15/10/2029	2,581,442	0.14
	Finanzdienstleistungen und Kreditwirtschaft	*24,053,800*	*1.26*
3,918,000	ALLY FINANCIAL INC VAR 17/01/2040	3,398,684	0.18
4,950,000	ALLY FINANCIAL INC VAR 26/07/2035	4,404,777	0.23
5,372,000	CREDITO REAL SAB DE CV SOFOM ER 0% 144A 21/01/2028 DEFAULTED	561,492	0.03
3,905,000	ONEMAIN FINANCE CORP 6.125% 15/05/2030	3,418,591	0.18
5,550,000	ONEMAIN FINANCE CORP 6.50% 15/03/2033	4,779,176	0.25
2,085,000	PENNYMAC FINANCIAL SERVICES INC 6.75% 144A 15/02/2034	1,752,108	0.09
4,890,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 9.75% 144A 15/09/2029	4,471,871	0.23
805,000	ROCKET COMPANIES INC 6.125% 01/08/2031	719,515	0.04
610,000	ROCKET COMPANIES INC 6.50% 15/06/2034	547,586	0.03
	Freizeitartikel	*25,638,979*	*1.34*
2,730,000	META PLATFORMS INC 5.625% 15/11/2055	2,165,112	0.11
4,395,000	META PLATFORMS INC 5.75% 15/11/2065	3,454,225	0.18
9,930,000	META PLATFORMS INC 6.20% 15/05/2046	8,693,722	0.45
3,600,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 06/04/2031	2,627,279	0.14
11,100,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 16/04/2029	8,698,641	0.46
	Gas-, Wasser- und Mehrfachversorgungsunternehmen	*2,965,070*	*0.16*
2,065,000	SPIRE INC VAR 01/06/2056 USD (ISIN US84857LAD38)	1,800,865	0.10
1,320,000	SPIRE INC VAR 01/06/2056 USD (ISIN US84857LAE11)	1,164,205	0.06
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*5,345,606*	*0.28*
1,730,000	ALBERTSONS COMPANIES LLC 5.50% 144A 31/03/2031	1,481,160	0.08
4,635,000	ALBERTSONS COMPANIES LLC 5.75% 31/03/2034	3,864,446	0.20
	Gesundheitsdienstleister	*1,310,365*	*0.07*
1,500,000	ENCOMPASS HEALTH 5.875% 01/06/2034	1,310,365	0.07
	Haushaltswaren und Heimwerker	*394,448*	*0.02*
445,000	WHIRLPOOL CORP 7.50% 01/07/2031	394,448	0.02
	Hypotheken-Immobilienfonds	*6,821,697*	*0.36*
2,595,000	STARWOOD PROPERTY TRUST INC 5.25% 144A 15/10/2028	2,259,532	0.12
3,680,000	STARWOOD PROPERTY TRUST INC 5.75% 144A 15/01/2031	3,201,854	0.17
1,545,000	STARWOOD PROPERTY TRUST INC 6.125% 01/06/2031	1,360,311	0.07
	Immobilienbezogene Anlagefonds	*1,684,740*	*0.09*
1,920,000	AMERICOLD REALTY OPERATING PARTNERSHIP LP 5.60% 15/05/2032	1,684,740	0.09

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert EUR	% des NIW
	Immobilienbezogene Dienstleistungen und Investitionen	*7,711,241*	*0.40*
1,060,000	CBRE SERVICES INC 4.90% 15/01/2033	913,985	0.05
250,000	GATEWAY REAL ESTATE LTD VAR 08/07/2031	220,961	0.01
1,465,000	KENNEDY WILSON HOLDINGS INC 7.25% 01/06/2033	1,309,095	0.07
1,465,000	KENNEDY WILSON INC 7.00% 01/06/2031	1,311,568	0.07
250,000	LONG POINT REAL ESTATE IV LTD VAR 01/06/2026	218,665	0.01
250,000	MAYFLOWER RE LTD VAR 07/07/2028	222,437	0.01
1,500,000	MAYFLOWER RE LTD VAR 08/07/2026 USD (ISIN US57839MAA62)	1,312,648	0.07
1,750,000	MAYFLOWER RE LTD VAR 08/07/2026 USD (ISIN US57839MAB46)	1,531,804	0.08
500,000	MAYFLOWER RE LTD VAR 08/07/2031	445,509	0.02
250,000	PURPLE REAL ESTATE LIMITED VAR 06/06/2031	224,569	0.01
	Industrielle Serviceleistungen	*18,659,502*	*0.98*
4,955,000	ADT CORP 5.875% 144A 15/10/2033	4,261,005	0.22
4,810,000	CAPITAL ONE FINANCIAL CORP VAR 29/07/2032	3,653,379	0.19
1,690,000	CAPITAL ONE FINANCIAL CORP VAR 30/01/2036	1,515,619	0.08
2,215,000	SYNCHRONY FINANCIAL VAR 02/08/2030	1,975,812	0.10
7,505,000	SYNCHRONY FINANCIAL VAR 06/03/2031	6,564,791	0.35
804,000	VERISK ANLYTCS INC 4.45% 15/03/2031	688,896	0.04
	Industriemetalle und Bergbau	*32,583,082*	*1.70*
4,250,000	ASIA ALUMINUM HOLDINGS LTD 0% 144A 23/12/2049 DEFAULTED	-	0.00
2,030,000	CLEVELAND CLIFFS INC 7.00% 144A 15/03/2032	1,769,507	0.09
5,680,000	CLEVELAND CLIFFS INC 7.375% 144A 01/05/2033	4,967,230	0.26
910,000	CLEVELAND CLIFFS INC 7.50% 144A 15/09/2031	806,209	0.04
1,190,000	CLEVELAND CLIFFS INC 7.625% 144A 15/01/2034	1,040,139	0.05
3,175,000	COMMERCIAL METALS CO 6.00% 15/12/2035	2,771,328	0.14
3,795,000	CORPORACION NACIONAL DEL COBRE DE CHILE 6.78% 144A 13/01/2055	3,561,285	0.19
1,310,000	FIRST QUANTUM MINERALS LTD 6.375% 15/02/2036 USD (ISIN US335934AY19)	1,125,835	0.06
1,365,000	FIRST QUANTUM MINERALS LTD 8.00% 144A 01/03/2033	1,249,465	0.07
4,980,000	NOVELIS INC 6.375% 144A 15/08/2033	4,391,617	0.23
12,540,000	SOUTHERN COPPER CORP 5.35% 24/06/2036	10,900,467	0.57
	Industrietechnik	*6,073,706*	*0.32*
6,930,000	AECOM 6.00% 144A 01/08/2033	6,073,706	0.32
	Industrietransport	*22,251,205*	*1.16*
4,865,000	DANAOS CORP 6.875% 144A 15/10/2032	4,396,245	0.23
3,710,000	ELEMENT FLEET MANAGEMENT CORP 4.641% 24/11/2030	3,205,955	0.17
1,360,000	ELEMENT FLEET MANAGEMENT CORP 4.80% 29/05/2029	1,186,565	0.06
3,265,000	EQUIPMENTSHARE COM INC 7.125% 01/07/2034	2,808,020	0.15
850,000	HERC HOLDINGS INC 5.75% 144A 15/03/2031	742,570	0.04
865,000	HERC HOLDINGS INC 6.00% 15/03/2034	752,020	0.04
1,830,000	HERC HOLDINGS INC 7.25% 144A 15/06/2033	1,670,545	0.09
5,300,000	TAP SA 5.125% 144A 15/11/2029	5,402,873	0.27
2,413,000	VELOCITY VEHICLE GROUP LLC 8.00% 144A 01/06/2029	2,086,412	0.11
	Investmentbanking und Maklerdienste	*214,462,250*	*11.21*
500,000	2001 CAT RE LTD VAR 08/01/2027	441,070	0.02
3,754,306	ABRA GLOBAL FINANCE 14.00% 144A 22/10/2029	3,240,137	0.17
250,000	ACORN RE LTD VAR 05/11/2027	221,530	0.01
250,000	ALAMO RE LTD VAR 07/06/2028	218,447	0.01
250,000	ALAMO RE LTD VAR 07/06/2029	218,512	0.01
2,323,938	ALTURAS RE LTD 0% 31/12/2027	43,702	0.00
1,070,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	611,087	0.03
685,000	AMERIPRISE FINANCIAL 4.80% 15/06/2031	599,353	0.03
1,941,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	1,608,366	0.08
3,000,000	ANGLOGOLD ASHANTI HOLDINGS PLC 6.50% 15/04/2040	2,754,211	0.14
1,000,000	AQUILA RE I LIMITED VAR 07/06/2031	888,175	0.05
250,000	AQUILA RE I LIMITED VAR 10/06/2030	218,643	0.01
421,000	ARAGVI FINANCE INTERNATIONAL 11.125% 144A 20/11/2029	277,459	0.01
2,650,000	ARAGVI FINANCE INTERNATIONAL 12.75% 26/05/2031 USD (ISIN US03851RAE45)	1,762,309	0.09
940,000	ARCHROCK PARTNERS LP FIN 6.00% 01/02/2034	817,487	0.04
4,245,000	ASG FINANCE DAC 9.75% 144A 15/05/2029	3,089,126	0.16
500,000	ATLAS CAPITAL DAC VAR 10/06/2030	465,560	0.02
7,980,000	AVIANCA MIDCO 2 LIMITED 9.625% 144A 14/02/2030	6,932,542	0.37
125,000	AVOLON HOLDINGS FUNDING LTD 4.70% 144A 30/01/2031	107,412	0.01
190,000	AVOLON HOLDINGS FUNDING LTD 5.75% 144A 01/03/2029	169,544	0.01
8,055,000	AVOLON HOLDINGS FUNDING LTD 5.75% 144A 15/11/2029	7,205,044	0.39
7,465,000	AVOLON HOLDINGS FUNDING LTD 6.375% 144A 04/05/2028	6,701,328	0.36
3,855,000	BEACON PT DC LLC 6.129% 30/11/2042	3,408,234	0.18
4,240,000	BNP PARIBAS FINANCIAL MARKETS VAR PERPETUAL	3,704,224	0.19
250,000	BONANZA RE LTD VAR 19/12/2027 USD (ISIN US09785EAP60)	219,638	0.01
1,000,000	BONANZA RE LTD VAR 19/12/2027 USD (ISIN US09785EAQ44)	873,437	0.05
640,000	BPCE SA VAR 02/06/2037	561,362	0.03
4,062,000	BPCE SA VAR 144A 19/10/2032	3,163,123	0.17
5,025,000	BPCE SA VAR 144A 30/05/2035	4,507,908	0.25
500,000	BRIDGE STR RE LTD VAR 07/01/2032	438,008	0.02
1,250,000	CAPE LOOKOUT REAL ESTATE LTD VAR 13/03/2032	1,141,870	0.06
5,338,000	CHAMPIONS FINANCING INC 8.75% 144A 15/02/2029	4,546,054	0.25
375,000	CHARTWELL RE LTD VAR 07/06/2028 USD (ISIN US16140YAA01)	338,231	0.02
250,000	CHARTWELL RE LTD VAR 07/06/2028 USD (ISIN US16140YAB83)	224,897	0.01
4,450,000	CIDRON AIDA FINCO SARL 7.00% 144A 27/10/2031	4,317,212	0.24
9,670,000	CITADEL SECURITIES GLOBAL HOLDINGS LLC 5.50% 18/06/2030	8,568,940	0.46
2,126,000	CITADEL SECURITIES GLOBAL HOLDINGS LLC 6.20% 18/06/2035	1,903,377	0.10

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
250,000	CITRUS RE LTD VAR 07/06/2029	221,727	0.01
770,000	CNO GLOBAL FUNDING 4.875% 144A 10/12/2027	674,075	0.04
1,000,000	COMMONWAELTH RE LTD VAR 08/07/2030	874,880	0.05
500,000	COMMONWAELTH RE LTD VAR 10/07/2033	443,672	0.02
1,080,000	CORE & MAIN HOLDINGS LP 6.00% 01/07/2034	949,149	0.05
7,750,000	CSC HOLDINGS LLC 4.50% 144A 15/11/2031	4,010,234	0.21
750,000	EASTON RE PTE LTD VAR 08/01/2027	660,129	0.03
2,800,000	EDEN RE II LTD VAR 19/03/2030	262,930	0.01
29,000	EDEN RE II LTD 0% 17/03/2028	93,056	0.00
30,000	EDEN RE II LTD 0% 19/03/2027	104,553	0.01
1,220,000	ENERFLEX INC 6.875% 15/01/2031	1,094,265	0.06
3,715,000	ESSENDI SA 5.625% 144A 15/05/2032	3,788,706	0.20
2,200,000	FARMER'S EXCHANGE CAPITAL III VAR 144A 15/10/2054	1,790,153	0.09
2,125,000	FIRST CITIZNS BANK VAR 13/07/2029	1,861,554	0.10
750,000	FLOODSMART RE LTD VAR 12/03/2027	677,906	0.04
5,371,000	FOUNDRY HOLDCO LLC 5.90% 25/01/2030	4,851,987	0.26
6,561,000	FOUNDRY HOLDCO LLC 6.15% 25/01/2032	6,029,314	0.33
1,000,000	FOUR LAKES RE LTD VAR 07/01/2027 USD (ISIN US35087TAE82)	878,641	0.05
500,000	FOUR LAKES RE LTD VAR 07/01/2028 USD (ISIN US35087TAG31)	444,743	0.02
250,000	FOUR LAKES RE LTD VAR 07/01/2028 USD (ISIN US35087TAH14)	218,654	0.01
250,000	FOUR LAKES RE LTD VAR 10/01/2033 USD (ISIN US35087TAJ79)	218,654	0.01
750,000	FOUR LAKES RE LTD VAR 10/01/2033 USD (ISIN US35087TAK43)	651,896	0.03
460,000	FREEDOM MORTGAGE HOLDING LLC 8.375% 144A 01/04/2032	409,695	0.02
3,010,000	FREEDOM MORTGAGE HOLDING LLC 9.125% 144A 15/05/2031	2,725,481	0.14
2,780,000	FS KKR CAPITAL CORP 7.50% 01/08/2031	2,422,391	0.13
1,100,000	GALILEO RE LTD VAR 07/01/2032	990,462	0.05
250,000	GALILEO RE LTD VAR 08/01/2030	219,048	0.01
3,160,000	GOLDMAN SACHS GROUP INC VAR 03/06/2032	2,762,934	0.14
250,000	HERBIE RE LTD VAR 07/01/2030	218,796	0.01
250,000	HERBIE RE LTD VAR 08/01/2029	220,655	0.01
417,000	HIGHWOODS REALTY LTD PARTNERSHIP 2.60% 01/02/2031	325,550	0.02
398,000	HIGHWOODS REALTY LTD PARTNERSHIP 3.05% 15/02/2030	324,391	0.02
915,000	HIGHWOODS REALTY LTD PARTNERSHIP 5.35% 15/01/2033	795,929	0.04
5,035,000	HILCORP ENERGY CO 6.875% 144A 15/05/2034	4,293,512	0.23
15,806,000	HILCORP ENERGY CO 7.25% 144A 15/02/2035	13,620,007	0.72
2,105,000	HUT 8 DC LLC 6.192% 15/11/2042	1,870,233	0.10
340,000	HYBAR LLC 7.375% 01/07/2034	298,967	0.02
250,000	HYPATIA LTD VAR 14/05/2033	218,294	0.01
500,000	INTEGRITY RE III LTD VAR 06/06/2028 USD (ISIN US45870GAB23)	452,418	0.02
500,000	INTEGRITY RE III LTD VAR 06/06/2028 USD (ISIN US45870GAD88)	449,794	0.02
1,265,000	JANE STREET GROUP LLC 6.75% 144A 01/05/2033	1,137,836	0.06
500,000	KILIMANJARO II RE LTD VAR 08/01/2031	453,512	0.02
250,000	KILIMANJARO II RE LTD VAR 08/07/2033 USD (ISIN US49407QAQ10)	222,514	0.01
500,000	KILIMANJARO II RE LTD VAR 08/07/2033 USD (ISIN US49407QAR92)	443,256	0.02
500,000	KILIMANJARO II RE LTD VAR 09/07/2032 USD (ISIN US49407QAL23)	442,622	0.02
500,000	KILIMANJARO II RE LTD VAR 09/07/2032 USD (ISIN US49407QAM06)	445,771	0.02
750,000	KILIMANJARO II RE LTD VAR 30/06/2028	682,990	0.04
1,370,000	LINCOLN FINANCIAL GLOBAL FUNDING 4.20% 12/01/2029	1,181,821	0.06
250,000	LOCKE TAVERN RE LTD VAR 09/04/2029	217,605	0.01
750,000	LONDON BRDG 2 PCC LTD VAR 06/04/2028	666,033	0.03
1,390,000	LSEG US FIN CORP 5.25% 23/03/2036	1,210,600	0.06
250,000	MATTERHORN RE LTD VAR 07/12/2026	205,152	0.01
500,000	MATTERHORN RE LTD VAR 07/12/2027	436,543	0.02
300,000	MATTERHORN RE LTD VAR 16/02/2029	259,945	0.01
925,000	MEHILAINEN YHTIOT OY 5.125% 144A 30/06/2032	933,603	0.05
970,000	MELCO RESORTS FINANCE LTD 6.50% 144A 24/09/2033	834,134	0.04
1,595,000	MERIDIAN ARC HOLDCO LLC 6.25% 30/04/2031	1,398,865	0.07
500,000	MERNA RE LTD VAR 07/07/2033	450,385	0.02
5,600,000	MERNA REINSURANCE II LTD VAR 07/07/2026 USD (ISIN US59013MAJ18)	4,900,551	0.27
500,000	MERNA REINSURANCE II LTD VAR 07/07/2028	450,778	0.02
500,000	MERNA REINSURANCE II LTD VAR 07/07/2031	451,106	0.02
500,000	MERNA REINSURANCE II LTD VAR 07/07/2032 USD (ISIN US59013MAK80)	448,767	0.02
1,000,000	MERNA REINSURANCE II LTD VAR 07/07/2032 USD (ISIN US59013MAM47)	893,466	0.05
1,180,000	MOBILITY GLOBAL INC 5.45% 15/06/2031	1,043,722	0.05
250,000	MONTOYA RE LTD VAR 09/04/2030	220,611	0.01
650,000	MYSTIC RE IV LTD VAR 08/01/2027	571,799	0.03
500,000	MYSTIC RE IV LTD VAR 12/01/2032	438,140	0.02
2,590,000	NIPPON WEALTH LIFE INSURANCE COMPANY LIMITED VAR 144A 30/04/2055	2,376,761	0.12
3,140,000	NOMURA HOLDINGS INC 5.166% 14/07/2031	2,754,455	0.14
4,885,000	NOMURA HOLDINGS INC 5.545% 14/07/2036	4,285,623	0.23
2,080,000	NORTHERN TRUST CORP VAR 19/11/2040	1,780,835	0.09
250,000	PALM RE LTD VAR 07/06/2032	223,279	0.01
3,985,000	REDE D OR FINANCE S A R L 6.45% 144A 09/09/2035	3,406,856	0.18
4,915,000	REDE D OR FINANCE S A R L 6.55% 28/04/2036	4,169,346	0.22
750,000	RESIDENTIAL REINS 2022 LIMITED VAR 06/12/2029	653,077	0.03
450,000	SANDERS RE II LTD SEGREGATED ACCT 2025 1 VAR 07/04/2028	401,725	0.02
450,000	SANDERS RE II LTD SEGREGATED ACCT 2025 1 VAR 08/04/2030	411,506	0.02
450,000	SANDERS RE II LTD VAR 07/04/2028	400,131	0.02
1,500,000	SANDERS RE II LTD VAR 07/04/2029 USD (ISIN US80001RAA95)	1,326,292	0.07
1,500,000	SANDERS RE II LTD VAR 07/04/2029 USD (ISIN US80001RAB78)	1,334,361	0.07
450,000	SANDERS RE II LTD VAR 08/04/2030	414,694	0.02
250,000	SANDERS RE III LTD VAR 07/04/2027	221,738	0.01
900,000	SANDERS RE III LTD VAR 07/04/2028	819,155	0.04

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
250,000	SANDERS RE III LTD VAR 07/04/2031 USD (ISIN US80001UAB08)	220,721	0.01
250,000	SANDERS RE III LTD VAR 07/04/2031 USD (ISIN US80001WAB63)	219,671	0.01
500,000	SANDERS RE III LTD VAR 08/04/2030 USD (ISIN US80000YAA55)	445,596	0.02
250,000	SANDERS RE III LTD VAR 08/04/2030 USD (ISIN US80001UAA25)	219,890	0.01
250,000	SANDERS RE IV LTD VAR 08/04/2030	219,321	0.01
2,655,000	SEADRILL FINANCE LIMITED 6.75% 15/07/2034	2,243,269	0.12
2,534	SECTOR RE V LTD 0% 01/12/2029 USD (ISIN US81369AES78)	201,527	0.01
3,750,000	SECTOR RE V LTD 0% 01/12/2030	3,637,825	0.19
1,670,000	SIMPAR EUROPE 5.20% 144A 26/01/2031	1,231,532	0.06
250,000	SKYLINE RE LTD VAR 07/01/2033	219,037	0.01
3,335,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAD82)	-	0.00
2,930,000	TORONTO DOMINION BK SR MEDIUM TERM BK NTS BOOK ENTRY 5.50% 30/06/2031	2,577,057	0.13
250,000	TORREY PINES RE LTD VAR 07/06/2029	220,098	0.01
500,000	TORREY PINES RE LTD VAR 07/06/2032 USD (ISIN US89141WAH51)	449,773	0.02
250,000	TORREY PINES RE LTD VAR 07/06/2032 USD (ISIN US89141WAJ18)	225,356	0.01
1,990,000	UMW HOLDINGS BHD 6.25% 144A 15/03/2031	1,552,593	0.08
695,000	UNITI GROUP LP 8.625% 144A 15/06/2032	633,907	0.03
650,000	URSA RE II LTD VAR 07/12/2029	563,925	0.03
4,525,000	US ACUTE CARE SOLUTIONS LLC 9.75% 144A 15/05/2029	3,726,110	0.19
1,500,000	VITALITY RE XVII LIMITED VAR 08/01/2030	1,312,254	0.07
5,535,000	VZ SECURED FINANCING BV 5.00% 144A 15/01/2032	4,246,163	0.22
1,443,000	WILDFIRE INTERMEDIATE HOLDINGS LIMITED 7.50% 144A 15/10/2029	1,295,456	0.07
1,250,000	WINDROSE RE LTD VAR 13/02/2029 USD (ISIN US972917AA67)	1,093,108	0.06
500,000	WINDROSE RE LTD VAR 13/02/2029 USD (ISIN US972917AB41)	436,172	0.02
1,500,000	ZF NORTH AMERICA CAPITAL INC 7.125% 144A 14/04/2030	1,322,934	0.07
	Lebensmittelhersteller	*569,781*	*0.03*
663,000	FIESTA PURCHASER INC 9.625% 144A 15/09/2032	569,781	0.03
	Lebensversicherung	*48,429,096*	*2.53*
6,640,000	CNO FINANCIAL GROUP INC 6.45% 15/06/2034	6,054,637	0.32
13,855,000	FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	10,418,456	0.55
4,260,000	FARMERS INSURANCE EXCHANGE VAR 144A 15/10/2064	3,793,796	0.20
3,415,000	HANWHA LIFE INSURANCE CO LTD VAR 144A 24/06/2055	3,076,756	0.16
2,250,000	HIGH POINT FRN 06/01/2027	1,979,402	0.10
2,240,000	LINCOLN NATIONAL CORP VAR 15/07/2056	1,958,633	0.10
1,385,000	LINCOLN NATIONAL CORP 5.35% 15/11/2035	1,185,009	0.06
3,005,000	MANULIFE FINANCIAL CORP 4.986% 11/12/2035	2,587,748	0.14
12,365,000	MEIJI YASUDA LIFE INSURANCE CO VAR 144A 11/06/2055	10,954,593	0.56
2,710,000	METLIFE INC VAR 15/03/2056	2,339,659	0.12
1,885,000	PRUDENTIAL FINANCIAL INC VAR 15/06/2056	1,653,682	0.09
2,750,000	VITALITY RE XI LTD VAR 05/01/2027	2,426,725	0.13
	Luft- und Raumfahrt und Verteidigung	*10,175,144*	*0.53*
390,000	ATI INC 5.875% 15/06/2033	346,136	0.02
11,040,000	GLOBAL AIRCRAFTS LEASING CO LTD 8.75% 144A 01/09/2027	9,829,008	0.51
	Medizinische Geräte und Dienste	*7,235,480*	*0.38*
905,000	BAXTER INTERNATIONAL INC 4.90% 15/12/2030	785,537	0.04
7,362,000	DENTSPLY SIRONA INC VAR 12/09/2055	6,449,943	0.34
	Öl, Gas und Kohle	*34,190,863*	*1.79*
5,155,000	AKER BP ASA 5.25% 30/10/2035	4,409,052	0.23
3,850,000	COLUMBIA PIPELINES HOLDINGS COMPANY LTD 4.999% 17/11/2032	3,332,592	0.17
2,625,000	COLUMBIA PIPELINES HOLDINGS COMPANY LTD 5.097% 144A 01/10/2031	2,300,462	0.12
4,332,000	ENBRIDGE INC VAR 15/01/2084	4,334,387	0.23
3,480,000	ENBRIDGE INC VAR 15/03/2055	3,203,895	0.17
3,480,000	ENBRIDGE INC VAR 27/06/2054	3,236,129	0.17
3,550,000	ENERGEAN ISRAEL FINANCE LTD 5.875% 30/03/2031	2,982,863	0.16
1,690,000	ENI SPA 6.00% 18/05/2056 USD (ISIN US26874RAY45)	1,461,814	0.08
865,000	KODIAK GAS SERVICES LLC 5.875% 01/04/2031	758,995	0.04
5,935,000	MC BRAZIL DOWNSTREAM TRADING SARL 7.25% 144A 30/06/2031	4,293,412	0.22
3,705,000	NAKILAT INC 6.267% 144A 31/12/2033	1,596,262	0.08
1,745,000	NGPL PIPECO LLC 5.60% 15/08/2036	1,518,576	0.08
860,000	TRANSCANADA PIPELINES LTD CANADA VAR 17/10/2056	762,424	0.04
	Pharmazeutik und Biotechnologie	*4,357,683*	*0.23*
4,915,000	1261229 BC LIMITED 10.00% 144A 15/04/2032	4,357,683	0.23
	Reisen und Freizeit	*16,599,769*	*0.87*
3,820,000	ALASKA AIRLINES INC 6.50% 01/06/2031	3,359,348	0.18
6,670,000	EXPEDIA GROUP INC 5.50% 15/04/2036	5,778,975	0.30
1,200,000	GRUPO AEROMEXICO SAB DE CV 8.25% 144A 15/11/2029	1,072,663	0.06
2,595,000	GRUPO AEROMEXICO SAB DE CV 8.625% 144A 15/11/2031	2,329,031	0.12
3,175,000	MGM CHINA HOLDINGS LTD 6.25% 15/05/2033 USD (ISIN US55300RAK77)	2,728,506	0.14
1,530,000	UNITED AIRLINES HLODINGS INC 5.375% 01/03/2031	1,331,246	0.07
	Sachversicherungen	*32,074,177*	*1.68*
2,400,000	ALLIANZ SE VAR PERPETUAL USD	2,109,620	0.11
7,400,000	ALLIANZ SE VAR 144A PERPETUAL	6,576,116	0.35
2,400,000	ALLIANZ SE VAR 144A 03/09/2054	2,101,580	0.11

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
750,000	BLUE RIDGE RE LIMITED VAR 08/01/2027	661,080	0.03
250,000	BLUE RIDGE RE LIMITED VAR 08/01/2029 USD (ISIN US096003AC27)	218,775	0.01
250,000	BLUE RIDGE RE LIMITED VAR 08/01/2029 USD (ISIN US096003AD00)	219,387	0.01
500,000	BLUE RIDGE RE LIMITED VAR 08/01/2031	441,179	0.02
1,690,000	HIGHMARK INC 5.75% 15/05/2036	1,491,348	0.08
750,000	KENDALL RE LTD VAR 30/04/2027	669,706	0.04
10,530,000	LIBERTY MUTUAL INSURANCE COMPANY 7.697% 144A 15/10/2097	10,269,996	0.55
5,335,000	MASSACHUSETTS MUTUAL LIFE INSURANCE CO 5.95% 01/06/2056	4,623,293	0.24
250,000	MONA LISA RE LTD VAR 25/06/2027	226,526	0.01
1,500,000	RESIDENTIAL RE 2023 LIMITED VAR 06/12/2030 USD (ISIN US76090WAB63)	1,349,646	0.07
500,000	RESIDENTIAL RE 2023 LIMITED VAR 06/12/2030 USD (ISIN US76090WAC47)	454,321	0.02
250,000	VERAISON REAL ESTATE LIMITED VAR 08/03/2029 USD (ISIN US92335TAF66)	221,278	0.01
250,000	VERAISON REAL ESTATE LIMITED VAR 08/03/2029 USD (ISIN US92335TAG40)	218,982	0.01
250,000	VITALITY RE XIV LIMITED VAR 05/01/2027	221,344	0.01
	Software- und Computerdienstleistungen	*22,178,640*	*1.16*
8,760,000	COREWEAVE INCORPORATION 9.00% 144A 01/02/2031	7,581,886	0.40
4,324,000	ORACLE CORP 5.95% 26/09/2055	3,216,242	0.17
10,910,000	ORACLE CORP 6.70% 04/02/2056	8,987,844	0.46
2,935,000	ORACLE CORP 6.85% 04/02/2066	2,392,668	0.13
	Technologie-Hardware und Geräte	*3,595,638*	*0.19*
2,160,000	FLEX LTD 5.375% 13/11/2035	1,864,462	0.10
1,990,000	INTEL CORP 5.30% 15/05/2036	1,731,176	0.09
	Telekommunikationsdienstleister	*18,912,073*	*0.99*
4,665,000	SPACE EXPLORATION TECHNOLOGIES CORPORATION 5.65% 15/07/2033	4,058,383	0.21
12,622,250	TOTAL PLAY TELECOMUICATIONS 11.125% 144A 31/12/2032	10,724,110	0.56
4,555,000	TURKCELL ILETISIM HIZMETLERI A.S. 7.65% 144A 24/01/2032	4,129,580	0.22
	Wandelanleihen	**4,735,447**	**0.25**
	Immobilienbezogene Anlagefonds	*707,731*	*0.04*
835,000	BOSTON PROPERTIES LP 2.00% 01/10/2030 CV	707,731	0.04
	Pharmazeutik und Biotechnologie	*-*	*0.00*
6,130,000	TRICIDA INC 0% 15/05/2027 CV USD (ISIN US896CPTAN00)	-	0.00
6,130,000	TRICIDA INC 0% 15/05/2027 CV USD (ISIN US896LIQAM69)	-	0.00
	Reisen und Freizeit	*4,027,716*	*0.21*
200,000	LIVE NATION ENTERTAINMENT INC 2.875% 15/01/2030 CV	209,427	0.01
3,955,000	LIVE NATION ENTERTAINMENT INC 2.875% 15/10/2031 CV	3,818,289	0.20
	Durch Immobilien und Anlagen gesicherte Wertpapiere	**528,090,115**	**27.63**
	Allgemeine Industrie	*17,971,021*	*0.94*
2,790,000	ACREC LLC VAR 18/07/2043 USD (ISIN US00093BAA17)	2,443,355	0.13
950,000	ACREC LLC VAR 18/07/2043 USD (ISIN US00093BAE39)	832,174	0.04
6,890,000	ACREC LLC VAR 18/08/2042	6,033,924	0.32
8,360,000	FORTRESS CREDIT OPPORTUNITIES VAR 20/07/2033	7,311,875	0.38
6,593,000	GOVERNMENT NATIONAL MORTGAGE 2.50% 20/08/2051	422,730	0.02
5,385,000	GOVERNMENT NATIONAL MORTGAGE 4.50% 20/01/2050	926,963	0.05
	Finanzdienstleistungen und Kreditwirtschaft	*482,356,385*	*25.24*
1,600,000	ACCELERATED PROCESSORS INC 4.51% 02/12/2033	74,895	0.00
2,000,000	ACCELERATED PROCESSORS INC 6.65% 02/12/2033	85,165	0.00
1,690,000	AGATE BAY MORTGAGE TRUST 2015 7 VAR 25/09/2045	1,124,665	0.06
5,800,000	ARBOR REALTY COLLATERALIZED LOAN VAR 15/01/2037	5,085,686	0.28
11,410,000	AREIT 2018 CRE1 TR VAR 17/12/2029	9,994,133	0.53
2,500,000	AREIT 2021-CRE5 LIMITED VAR 20/01/2037	2,183,587	0.11
4,500,000	BARCLAYS COMMERCIAL MORTGAGE SECURITIES VAR 15/12/2051	3,581,318	0.19
50,000,000	BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037	-	0.00
2,375,000	CG-CCRE COML MTG TR 2014-FL1 FRN 15/06/2031 USD (ISIN US12528MAE93)	1,661,941	0.09
3,781,950	CITIGROUP MORTGAGE LOAN TRUST 2018 RP3 VAR 25/03/2061 USD (ISIN US17327DAE13)	2,746,999	0.14
3,250,000	CITIGROUP MORTGAGE LOAN TRUST 2018 RP3 VAR 25/03/2061 USD (ISIN US17327DAF87)	2,313,322	0.12
4,540,000	COLOGIX CANADIAN ISSUER LIMITED PARTNERSHIP 4.94% 25/01/2052	2,789,447	0.15
1,630,000	COMM 2013-CCRE9 MORTGAGE TRUST VAR 10/10/2049	23	0.00
3,200,000	COMMERCIAL MORTGAGE TRUST BACKED SECURITIES VAR 10/10/2049	2,446,745	0.13
5,317,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 15/04/2050	4,429,634	0.24
3,503,000	CSMC TRUST 2015 WIN1 VAR 25/07/2043	341,902	0.02
2,120,000	FANNIE MAE FRN 25/02/2040	1,882,667	0.10
10,521,000	FANNIE MAE VAR 25/06/2048	101,339	0.01
10,565,000	FANNIE MAE VAR 25/07/2049	99,141	0.01
26,514,600	FANNIE MAE VAR 25/08/2041	44,799	0.00
7,000,000	FANNIE MAE VAR 25/08/2049 USD (ISIN US3136B5SU01)	96,114	0.01
6,975,000	FANNIE MAE VAR 25/08/2049 USD (ISIN US3136B5TL92)	84,033	0.00
5,070,000	FANNIE MAE VAR 25/12/2041 USD (ISIN US20754BAF85)	4,522,269	0.25
1,000,000	FANNIE MAE 1.50% 01/07/2036*	780,320	0.04
118,000	FANNIE MAE 2.00% 01/01/2051	48,398	0.00

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
63,000	FANNIE MAE 2.00% 01/02/2042 USD (ISIN US3140MFKW28)	31,885	0.00
178,000	FANNIE MAE 2.00% 01/02/2042 USD (ISIN US3140M2NG30)	97,500	0.01
1,039,000	FANNIE MAE 2.00% 01/03/2052	613,736	0.03
243,000	FANNIE MAE 2.00% 01/11/2050	98,302	0.01
1,871,000	FANNIE MAE 2.00% 01/11/2051	945,245	0.05
140,000	FANNIE MAE 2.00% 01/12/2050	62,357	0.00
1,000,000	FANNIE MAE 2.00% 25/05/2028*	798,359	0.04
4,172,000	FANNIE MAE 2.50% 01/03/2047	2,559,329	0.13
2,481,000	FANNIE MAE 2.50% 01/04/2052 USD (ISIN US3140XM4Y91)	1,414,687	0.07
1,490,000	FANNIE MAE 2.50% 01/05/2046	801,132	0.04
337,000	FANNIE MAE 2.50% 01/05/2051 USD (ISIN US3140XNNP54)	200,630	0.01
1,748,000	FANNIE MAE 2.50% 01/06/2046	833,536	0.04
409,548	FANNIE MAE 2.50% 01/06/2051	261,321	0.01
2,255,000	FANNIE MAE 2.50% 01/07/2051	1,268,412	0.07
200,000	FANNIE MAE 2.50% 01/09/2050	69,446	0.00
100,000	FANNIE MAE 2.50% 01/10/2050	41,278	0.00
4,103,000	FANNIE MAE 2.50% 01/11/2051 USD (ISIN US3140XNNQ38)	2,454,430	0.13
1,000,000	FANNIE MAE 2.50% 25/06/2027*	819,010	0.04
170,000	FANNIE MAE 3.00% 01/01/2027	477	0.00
4,200,000	FANNIE MAE 3.00% 01/02/2057	1,143,723	0.06
400,000	FANNIE MAE 3.00% 01/03/2047	189,543	0.01
8,096,000	FANNIE MAE 3.00% 01/03/2052	4,343,896	0.24
1,500,000	FANNIE MAE 3.00% 01/04/2047	369,070	0.02
101,000	FANNIE MAE 3.00% 01/04/2050	19,975	0.00
10,936,076	FANNIE MAE 3.00% 01/05/2030	497,757	0.03
3,100,000	FANNIE MAE 3.00% 01/07/2048*	2,370,137	0.12
3,100,000	FANNIE MAE 3.00% 01/08/2048*	2,368,866	0.12
3,658,457	FANNIE MAE 3.00% 01/10/2030	408,906	0.02
407,000	FANNIE MAE 3.50% 01/01/2048	256,569	0.01
753,356	FANNIE MAE 3.50% 01/01/2056	595,912	0.03
176,000	FANNIE MAE 3.50% 01/03/2050	39,837	0.00
15,511,413	FANNIE MAE 3.50% 01/03/2056 USD (ISIN US31418FUU91)	12,104,194	0.64
735,935	FANNIE MAE 3.50% 01/03/2056 USD (ISIN US31418FVU82)	581,603	0.03
370,000	FANNIE MAE 3.50% 01/04/2052 USD (ISIN US3140MJF837)	134,869	0.01
1,352,000	FANNIE MAE 3.50% 01/04/2052 USD (ISIN US3140XGR843)	733,523	0.04
128,000	FANNIE MAE 3.50% 01/05/2049 USD (ISIN US3140XNNX88)	82,785	0.00
3,307,000	FANNIE MAE 3.50% 01/07/2047	1,855,597	0.10
916,276	FANNIE MAE 3.50% 01/09/2055	702,587	0.04
900,000	FANNIE MAE 3.50% 25/07/2042*	715,653	0.04
900,000	FANNIE MAE 3.50% 31/07/2047*	716,237	0.04
14,720,743	FANNIE MAE 4.00% 01/04/2039	279,687	0.01
3,784,000	FANNIE MAE 4.00% 01/04/2044	2,399,260	0.13
42,000	FANNIE MAE 4.00% 01/05/2051	4,919	0.00
131,127	FANNIE MAE 4.00% 01/06/2045	9,442	0.00
221,834	FANNIE MAE 4.00% 01/07/2045	79,834	0.00
1,493,000	FANNIE MAE 4.00% 01/07/2051	864,376	0.05
51,000	FANNIE MAE 4.00% 01/08/2051	22,503	0.00
462,000	FANNIE MAE 4.00% 01/09/2051	294,415	0.02
14,600,000	FANNIE MAE 4.00% 01/10/2040	1,286,409	0.07
702,000	FANNIE MAE 4.00% 01/10/2052	473,093	0.02
6,493,748	FANNIE MAE 4.00% 01/11/2043	1,236,449	0.06
13,354,329	FANNIE MAE 4.00% 01/12/2040 USD (ISIN US3138A4QJ72)	762,030	0.04
5,360,000	FANNIE MAE 4.00% 01/12/2040 USD (ISIN US31419AVT14)	457,928	0.02
3,075,846	FANNIE MAE 4.00% 01/12/2042	65,346	0.00
477,704	FANNIE MAE 4.00% 01/12/2044	10,374	0.00
3,591,000	FANNIE MAE 4.00% 25/10/2039	91,996	0.00
2,410,000	FANNIE MAE 4.00% 25/11/2050	154,372	0.01
867,000	FANNIE MAE 4.50% 01/01/2044	532,166	0.03
2,273,000	FANNIE MAE 4.50% 01/02/2047	1,473,770	0.08
343,000	FANNIE MAE 4.50% 01/03/2047	202,246	0.01
3,900,000	FANNIE MAE 4.50% 01/09/2043	795,476	0.04
1,393,000	FANNIE MAE 4.50% 01/09/2052 USD (ISIN US3140XJGG27)	814,568	0.04
3,285,000	FANNIE MAE 4.50% 25/11/2051	296,669	0.02
200,000	FANNIE MAE 5.00% 01/01/2055 USD (ISIN US3140W0FG56)	140,487	0.01
511,000	FANNIE MAE 5.00% 01/01/2056 USD (ISIN US3140U3SS17)	420,102	0.02
727,557	FANNIE MAE 5.00% 01/02/2045	75,724	0.00
268,000	FANNIE MAE 5.00% 01/02/2053	154,183	0.01
100,000	FANNIE MAE 5.00% 01/02/2055 USD (ISIN US3140W33A57)	75,462	0.00
619,893	FANNIE MAE 5.00% 01/03/2044	50,927	0.00
300,000	FANNIE MAE 5.00% 01/03/2055	186,196	0.01
56,000	FANNIE MAE 5.00% 01/04/2053 USD (ISIN US3133C0TY89)	46,229	0.00
548,000	FANNIE MAE 5.00% 01/04/2053 USD (ISIN US3140NDGZ48)	366,299	0.02
400,000	FANNIE MAE 5.00% 01/04/2053 USD (ISIN US3140NGX966)	250,401	0.01
600,000	FANNIE MAE 5.00% 01/04/2056 USD (ISIN US3140UANS00)	516,753	0.03
400,000	FANNIE MAE 5.00% 01/05/2056	344,001	0.02
19,339,774	FANNIE MAE 5.00% 01/06/2035	113,564	0.01
3,000,000	FANNIE MAE 5.00% 01/08/2052	1,689,344	0.09
218,000	FANNIE MAE 5.00% 01/09/2049	47,350	0.00
7,312,433	FANNIE MAE 5.00% 01/10/2043	171,588	0.01
100,000	FANNIE MAE 5.00% 01/11/2054	68,558	0.00
4,628,000	FANNIE MAE 5.00% 01/12/2044	3,009,666	0.16
600,000	FANNIE MAE 5.00% 01/12/2055 USD (ISIN US3140BV6R61)	503,166	0.03
10,000,000	FANNIE MAE 5.00% 20/06/2042*	8,786,993	0.47
1,000,000	FANNIE MAE 5.50% 01/01/2055	781,352	0.04
890,000	FANNIE MAE 5.50% 01/02/2053	514,239	0.03
390,889	FANNIE MAE 5.50% 01/02/2055 USD (ISIN US3140B1FN19)	318,936	0.02
560,000	FANNIE MAE 5.50% 01/03/2053 USD (ISIN US3140NDNU77)	310,431	0.02
400,000	FANNIE MAE 5.50% 01/03/2055 USD (ISIN US3140B4FF24)	343,730	0.02

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
700,000	FANNIE MAE 5.50% 01/03/2055 USD (ISIN US3140B4HT00)	581,818	0.03
300,000	FANNIE MAE 5.50% 01/03/2055 USD (ISIN US3140B5D386)	236,269	0.01
200,000	FANNIE MAE 5.50% 01/03/2056	175,429	0.01
2,750,000	FANNIE MAE 5.50% 01/04/2034 USD (ISIN US31402C4H21)	13,040	0.00
1,000,000	FANNIE MAE 5.50% 01/04/2034 USD (ISIN US31404KSR40)	10,954	0.00
1,028,000	FANNIE MAE 5.50% 01/04/2050 USD (ISIN US3140XHXV45)	525,542	0.03
2,279,000	FANNIE MAE 5.50% 01/04/2050 USD (ISIN US3140XJE746)	1,224,928	0.06
114,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NBYU92)	56,261	0.00
674,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NDHF74)	392,354	0.02
308,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NDHG57)	198,132	0.01
615,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NDYR20)	384,338	0.02
300,000	FANNIE MAE 5.50% 01/04/2056 USD (ISIN US3140U7Z473)	265,407	0.01
600,000	FANNIE MAE 5.50% 01/04/2056 USD (ISIN US3140U73G54)	526,499	0.03
930,000	FANNIE MAE 5.50% 01/05/2049	183,028	0.01
1,656,000	FANNIE MAE 5.50% 01/05/2054	1,064,264	0.06
120,000	FANNIE MAE 5.50% 01/06/2053 USD (ISIN US3140NKU253)	92,594	0.00
1,900,000	FANNIE MAE 5.50% 01/06/2056 USD (ISIN US3140UDJH30)	1,682,395	0.09
100,000	FANNIE MAE 5.50% 01/06/2056 USD (ISIN US3140UFGW81)	88,555	0.00
100,000	FANNIE MAE 5.50% 01/06/2056 USD (ISIN US3140UF5S98)	88,136	0.00
16,000,000	FANNIE MAE 5.50% 01/07/2039*	14,223,823	0.75
100,000	FANNIE MAE 5.50% 01/09/2055 USD (ISIN US3140BMSQ48)	87,635	0.00
200,000	FANNIE MAE 5.50% 01/09/2055 USD (ISIN US3140BQL411)	138,581	0.01
500,000	FANNIE MAE 5.50% 01/10/2054 USD (ISIN US3140AQSC74)	390,287	0.02
250,000	FANNIE MAE 5.50% 01/10/2054 USD (ISIN US3140ARP537)	175,169	0.01
937,998	FANNIE MAE 5.50% 01/10/2054 USD (ISIN US3140ASNS38)	533,775	0.03
526,825	FANNIE MAE 5.50% 01/10/2054 USD (ISIN US3140ASNZ70)	290,304	0.02
1,041,267	FANNIE MAE 5.50% 01/10/2054 USD (ISIN US3140ASN209)	624,786	0.03
7,900,000	FANNIE MAE 5.50% 01/10/2055	6,939,783	0.37
200,000	FANNIE MAE 5.50% 01/11/2054 USD (ISIN US3140AELU16)	138,173	0.01
300,000	FANNIE MAE 5.50% 01/12/2054 USD (ISIN US3140AVSB86)	259,131	0.01
1,000,000	FANNIE MAE 6.00% 01/01/2034	4,987	0.00
900,000	FANNIE MAE 6.00% 01/01/2053 USD (ISIN US3140QRCL56)	568,601	0.03
280,000	FANNIE MAE 6.00% 01/01/2053 USD (ISIN US3140QRCW12)	174,935	0.01
417,205	FANNIE MAE 6.00% 01/01/2055 USD (ISIN US3140B1AG13)	324,610	0.02
288,000	FANNIE MAE 6.00% 01/02/2053 USD (ISIN US3140M9AZ01)	197,140	0.01
104,000	FANNIE MAE 6.00% 01/02/2053 USD (ISIN US3140M9BE62)	78,333	0.00
400,000	FANNIE MAE 6.00% 01/02/2054	201,158	0.01
306,685	FANNIE MAE 6.00% 01/02/2055	235,291	0.01
98,000	FANNIE MAE 6.00% 01/03/2053 USD (ISIN US3140NDU886)	42,311	0.00
124,000	FANNIE MAE 6.00% 01/03/2053 USD (ISIN US3140NEAF21)	42,439	0.00
100,000	FANNIE MAE 6.00% 01/03/2054 USD (ISIN US3140AAQ671)	69,540	0.00
300,000	FANNIE MAE 6.00% 01/03/2054 USD (ISIN US3140A3B774)	258,461	0.01
300,000	FANNIE MAE 6.00% 01/03/2054 USD (ISIN US3140NQK491)	165,826	0.01
270,000	FANNIE MAE 6.00% 01/03/2055 USD (ISIN US3140B4ER70)	218,276	0.01
300,000	FANNIE MAE 6.00% 01/03/2055 USD (ISIN US3140B4YG95)	234,903	0.01
8,391,400	FANNIE MAE 6.00% 01/04/2037	63,157	0.00
3,679,000	FANNIE MAE 6.00% 01/04/2038	24,172	0.00
175,000	FANNIE MAE 6.00% 01/04/2053 USD (ISIN US3140NBY213)	85,507	0.00
313,000	FANNIE MAE 6.00% 01/04/2053 USD (ISIN US3140XNPB41)	192,317	0.01
1,400,000	FANNIE MAE 6.00% 01/05/2053	913,115	0.05
200,000	FANNIE MAE 6.00% 01/05/2056 USD (ISIN US3140UEBB25)	179,970	0.01
200,000	FANNIE MAE 6.00% 01/05/2056 USD (ISIN US3140UEBF39)	171,225	0.01
100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLD79)	39,734	0.00
100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLF28)	65,024	0.00
100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLG01)	86,655	0.00
100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLJ40)	47,663	0.00
200,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLN51)	48,861	0.00
200,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLP00)	133,208	0.01
100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMRB59)	63,478	0.00
100,000	FANNIE MAE 6.00% 01/06/2056 USD (ISIN US3140UDH367)	90,342	0.00
200,000	FANNIE MAE 6.00% 01/06/2056 USD (ISIN US3140UDJM25)	179,949	0.01
100,000	FANNIE MAE 6.00% 01/06/2056 USD (ISIN US3140UKSZ79)	90,209	0.00
1,000,000	FANNIE MAE 6.00% 01/08/2054	741,278	0.04
4,500,000	FANNIE MAE 6.00% 01/09/2035	17,485	0.00
330,000	FANNIE MAE 6.00% 01/09/2054 USD (ISIN US3140AKQZ18)	261,194	0.01
370,000	FANNIE MAE 6.00% 01/09/2054 USD (ISIN US3140APER17)	271,324	0.01

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
100,000	FANNIE MAE 6.00% 01/09/2055	89,670	0.00
319,877	FANNIE MAE 6.00% 01/10/2054 USD (ISIN US3140ARSL56)	226,871	0.01
1,138,306	FANNIE MAE 6.00% 01/10/2054 USD (ISIN US3140ASPD41)	784,397	0.04
22,793,956	FANNIE MAE 6.00% 01/11/2038	74,329	0.00
400,000	FANNIE MAE 6.00% 01/11/2054	236,498	0.01
750,000	FANNIE MAE 6.00% 01/12/2033	4,423	0.00
324,590	FANNIE MAE 6.50% 01/01/2055 USD (ISIN US3140AWT588)	291,378	0.02
503,724	FANNIE MAE 6.50% 01/01/2055 USD (ISIN US3140B1AM80)	415,271	0.02
92,000	FANNIE MAE 6.50% 01/02/2053 USD (ISIN US3140M9AV96)	25,814	0.00
100,000	FANNIE MAE 6.50% 01/02/2054 USD (ISIN US3140A8KC51)	59,180	0.00
426,455	FANNIE MAE 6.50% 01/02/2055 USD (ISIN US3140B0P282)	316,190	0.02
800,000	FANNIE MAE 6.50% 01/02/2055 USD (ISIN US3140B0S740)	539,713	0.03
605,375	FANNIE MAE 6.50% 01/02/2055 USD (ISIN US3140B16Q48)	284,451	0.01
388,002	FANNIE MAE 6.50% 01/02/2055 USD (ISIN US3140B23M43)	334,508	0.02
200,000	FANNIE MAE 6.50% 01/02/2055 USD (ISIN US3140M7EX50)	154,801	0.01
667,000	FANNIE MAE 6.50% 01/03/2053	379,593	0.02
100,000	FANNIE MAE 6.50% 01/03/2054 USD (ISIN US3140A9F475)	64,111	0.00
100,000	FANNIE MAE 6.50% 01/03/2054 USD (ISIN US3140A9F541)	50,904	0.00
100,000	FANNIE MAE 6.50% 01/03/2054 USD (ISIN US3140A92K59)	56,165	0.00
100,000	FANNIE MAE 6.50% 01/03/2054 USD (ISIN US3140A92Q20)	48,944	0.00
100,000	FANNIE MAE 6.50% 01/03/2054 USD (ISIN US3140YXNY35)	78,046	0.00
200,000	FANNIE MAE 6.50% 01/03/2055 USD (ISIN US3140B4CF50)	155,806	0.01
300,000	FANNIE MAE 6.50% 01/03/2055 USD (ISIN US3140B4YR50)	266,644	0.01
200,000	FANNIE MAE 6.50% 01/03/2055 USD (ISIN US3140B4YS34)	145,086	0.01
70,000	FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3133C05Q15)	52,348	0.00
78,000	FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3140NBYV75)	26,107	0.00
100,000	FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3140NGAY67)	36,558	0.00
74,000	FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3140NGYG95)	43,103	0.00
83,000	FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3140NGYH78)	58,813	0.00
100,000	FANNIE MAE 6.50% 01/04/2054 USD (ISIN US3140AAMY07)	42,156	0.00
100,000	FANNIE MAE 6.50% 01/04/2054 USD (ISIN US3140AARS83)	40,026	0.00
100,000	FANNIE MAE 6.50% 01/04/2054 USD (ISIN US3140AAYS01)	72,198	0.00
301,589	FANNIE MAE 6.50% 01/04/2054 USD (ISIN US3140YWMD24)	229,833	0.01
231,000	FANNIE MAE 6.50% 01/05/2054 USD (ISIN US3140AA2B28)	115,655	0.01
100,000	FANNIE MAE 6.50% 01/05/2054 USD (ISIN US3140ACJU87)	64,675	0.00
300,000	FANNIE MAE 6.50% 01/05/2056 USD (ISIN US3140UEBR76)	272,744	0.01
200,000	FANNIE MAE 6.50% 01/05/2056 USD (ISIN US3140UEBW61)	182,166	0.01
300,000	FANNIE MAE 6.50% 01/06/2037*	271,472	0.01
220,000	FANNIE MAE 6.50% 01/06/2054	158,253	0.01
100,000	FANNIE MAE 6.50% 01/06/2056 USD (ISIN US3140UDH771)	91,149	0.00
100,000	FANNIE MAE 6.50% 01/06/2056 USD (ISIN US3140UGUB61)	92,594	0.00
100,000	FANNIE MAE 6.50% 01/06/2056 USD (ISIN US3140ULH873)	91,086	0.00
675,327	FANNIE MAE 6.50% 01/10/2054 USD (ISIN US3140ASPP70)	417,941	0.02
662,899	FANNIE MAE 6.50% 01/10/2054 USD (ISIN US3140ASPQ53)	293,309	0.02
100,000	FANNIE MAE 6.50% 01/11/2053	75,179	0.00
540,000	FANNIE MAE 6.50% 01/12/2053	354,768	0.02
200,000	FANNIE MAE 6.50% 01/12/2054 USD (ISIN US3140ATU533)	131,593	0.01
200,000	FANNIE MAE 6.50% 01/12/2054 USD (ISIN US3140AVSF90)	128,160	0.01
193,000	FANNIE MAE 7.00% 01/01/2055 USD (ISIN US3140B2DN10)	179,523	0.01
255,000	FANNIE MAE 7.00% 01/01/2055 USD (ISIN US3140B2DP67)	197,327	0.01
238,000	FANNIE MAE 7.00% 01/01/2055 USD (ISIN US3140B2DR24)	191,181	0.01
279,377	FANNIE MAE 7.00% 01/02/2055 USD (ISIN US3140AMZR56)	194,992	0.01
558,139	FANNIE MAE 7.00% 01/02/2055 USD (ISIN US3140B0DV79)	357,546	0.02
337,755	FANNIE MAE 7.00% 01/02/2055 USD (ISIN US3140B2RU07)	290,117	0.02
368,809	FANNIE MAE 7.00% 01/02/2055 USD (ISIN US3140B3NQ14)	310,795	0.02
100,000	FANNIE MAE 7.00% 01/02/2056	93,546	0.00
1,742,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 25/08/2050	107,169	0.01
740,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2045	453,241	0.02
125,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2053 USD (ISIN US3140N7T913)	65,493	0.00
208,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2053 USD (ISIN US3140N7UC20)	129,256	0.01
81,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/04/2053	38,669	0.00
906,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/05/2053	506,430	0.03
129,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.50% 01/03/2053	45,070	0.00
100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.50% 01/06/2054 USD (ISIN US3140ACW410)	47,726	0.00

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.50% 01/06/2054 USD (ISIN US3140AFVM54)	65,562	0.00
100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 7.00% 01/06/2054	54,129	0.00
3,500,000	FIRST EAGLE COMMERCIAL LOAN FUNDING 2016 LLC VAR 25/01/2032	1,472,786	0.08
2,335,000	FLAGSTAR MORTGAGE TRUST 2018 VAR 25/07/2048	1,392,114	0.07
3,600,000	FORTRESS CRDIT OPPORTUNITIES VI CLO LTD VAR 20/07/2033 USD (ISIN US34966YAE68)	3,148,015	0.16
2,590,000	FREDDIE MAC FRN 25/02/2047	2,694,792	0.14
2,150,000	FREDDIE MAC FRN 25/07/2050	2,453,476	0.13
4,150,000	FREDDIE MAC FRN 25/10/2048	4,377,452	0.24
3,585,000	FREDDIE MAC SEASONED CREDIT RISK TRANSFER TRU VAR 25/01/2056	2,171,237	0.11
49,894,608	FREDDIE MAC VAR 15/07/2042	330,935	0.02
20,010,000	FREDDIE MAC VAR 15/08/2042	305,199	0.02
2,059,000	FREDDIE MAC VAR 25/08/2057	1,518,471	0.08
5,100,000	FREDDIE MAC VAR 25/11/2050	5,422,216	0.29
970,000	FREDDIE MAC VAR 25/12/2041	858,903	0.04
2,180,000	FREDDIE MAC VAR 25/12/2050	2,195,559	0.11
7,775,000	FREDDIE MAC 1.50% 01/03/2042	4,672,029	0.25
180,000	FREDDIE MAC 2.00% 01/01/2052	114,230	0.01
59,000	FREDDIE MAC 2.00% 01/02/2042	30,731	0.00
380,000	FREDDIE MAC 2.00% 01/02/2052	195,082	0.01
1,335,000	FREDDIE MAC 2.00% 01/03/2052 USD (ISIN US3132DSJJ24)	824,259	0.04
148,000	FREDDIE MAC 2.00% 01/03/2052 USD (ISIN US3132E05S79)	86,853	0.00
874,000	FREDDIE MAC 2.00% 01/05/2052	525,331	0.03
1,000,000	FREDDIE MAC 2.50% 01/01/2051	585,013	0.03
462,241	FREDDIE MAC 2.50% 01/01/2052	249,790	0.01
470,000	FREDDIE MAC 2.50% 01/02/2052 USD (ISIN US3133KNTW38)	272,111	0.01
30,199	FREDDIE MAC 2.50% 01/04/2052 USD (ISIN US3133BAXN62)	14,575	0.00
727,921	FREDDIE MAC 2.50% 01/04/2052 USD (ISIN US3133KN6N84)	425,514	0.02
470,432	FREDDIE MAC 2.50% 01/10/2051	236,660	0.01
351,000	FREDDIE MAC 3.00% 01/08/2051	190,918	0.01
21,000	FREDDIE MAC 3.50% 01/01/2052	9,950	0.00
50,000	FREDDIE MAC 3.50% 01/04/2050	32,667	0.00
89,000	FREDDIE MAC 3.50% 01/04/2052	66,136	0.00
140,452	FREDDIE MAC 3.50% 01/04/2056	111,184	0.01
6,616,982	FREDDIE MAC 3.50% 01/07/2046	1,221,220	0.06
4,100,000	FREDDIE MAC 3.50% 01/10/2040	368,289	0.02
14,732,000	FREDDIE MAC 3.50% 15/09/2045	146,942	0.01
2,040,000	FREDDIE MAC 4.00% 01/04/2047	222,016	0.01
160,000	FREDDIE MAC 4.00% 01/04/2051	31,729	0.00
242,000	FREDDIE MAC 4.00% 01/06/2050	51,269	0.00
61,000	FREDDIE MAC 4.00% 01/09/2051	28,625	0.00
368,000	FREDDIE MAC 4.00% 01/12/2052	249,508	0.01
3,400,000	FREDDIE MAC 4.00% 25/05/2050	191,881	0.01
2,900,000	FREDDIE MAC 4.00% 25/12/2050	209,415	0.01
592,000	FREDDIE MAC 4.50% 01/11/2055	424,527	0.02
409,000	FREDDIE MAC 4.50% 01/12/2055	340,660	0.02
9,850,000	FREDDIE MAC 4.75% 25/03/2058	7,920,739	0.42
5,170,000	FREDDIE MAC 4.75% 25/11/2057	2,545,946	0.13
200,000	FREDDIE MAC 5.00% 01/01/2055	141,469	0.01
403,000	FREDDIE MAC 5.00% 01/01/2056 USD (ISIN US3142JSAD70)	216,173	0.01
45,000	FREDDIE MAC 5.00% 01/03/2044	27,732	0.00
50,000	FREDDIE MAC 5.00% 01/03/2053	26,178	0.00
300,000	FREDDIE MAC 5.00% 01/03/2055	206,611	0.01
800,000	FREDDIE MAC 5.00% 01/03/2056 USD (ISIN US3142JXEV28)	688,140	0.04
134,000	FREDDIE MAC 5.00% 01/04/2053	97,037	0.01
300,000	FREDDIE MAC 5.00% 01/09/2054	216,259	0.01
10,700,000	FREDDIE MAC 5.00% 01/11/2039	246,878	0.01
100,000	FREDDIE MAC 5.00% 01/11/2054 USD (ISIN US3133D0AP63)	79,700	0.00
100,000	FREDDIE MAC 5.00% 01/11/2054 USD (ISIN US3133D1A743)	69,232	0.00
2,515,000	FREDDIE MAC 5.00% 01/12/2039	145,916	0.01
1,100,000	FREDDIE MAC 5.00% 01/12/2050	540,552	0.03
600,000	FREDDIE MAC 5.50% 01/01/2055 USD (ISIN US31425YPL55)	429,485	0.02
657,000	FREDDIE MAC 5.50% 01/03/2055 USD (ISIN US31427SSC34)	565,459	0.03
675,000	FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3132DSDG49)	403,111	0.02
127,000	FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3133C06U18)	71,179	0.00
462,000	FREDDIE MAC 5.50% 01/04/2055 USD (ISIN US31427SR830)	400,820	0.02
400,000	FREDDIE MAC 5.50% 01/04/2056 USD (ISIN US3142K2BV19)	353,590	0.02
300,000	FREDDIE MAC 5.50% 01/04/2056 USD (ISIN US3142K2NZ94)	250,743	0.01
433,000	FREDDIE MAC 5.50% 01/06/2041	267,737	0.01
1,300,000	FREDDIE MAC 5.50% 01/06/2056	1,152,597	0.06
1,204,000	FREDDIE MAC 5.50% 01/07/2049	611,456	0.03
1,460,000	FREDDIE MAC 5.50% 01/08/2054 USD (ISIN US3133CWHQ88)	1,064,368	0.06
127,000	FREDDIE MAC 5.50% 01/10/2053 USD (ISIN US31427SSB50)	113,076	0.01
200,000	FREDDIE MAC 5.50% 01/10/2054 USD (ISIN US3133CXSU54)	163,614	0.01
500,000	FREDDIE MAC 5.50% 01/10/2054 USD (ISIN US3133CX2K53)	380,659	0.02
100,000	FREDDIE MAC 5.50% 01/10/2055	87,433	0.00
1,250,000	FREDDIE MAC 5.50% 01/11/2034	1,280	0.00
173,000	FREDDIE MAC 5.50% 01/11/2055	148,773	0.01
400,000	FREDDIE MAC 5.50% 01/12/2054 USD (ISIN US31425UPM17)	348,471	0.02
3,000,000	FREDDIE MAC 6.00% 01/01/2034	28,144	0.00
300,000	FREDDIE MAC 6.00% 01/01/2055 USD (ISIN US31425YK225)	211,225	0.01
600,000	FREDDIE MAC 6.00% 01/02/2053	368,579	0.02
3,579,000	FREDDIE MAC 6.00% 01/02/2054 USD (ISIN US3132DWKP76)	1,679,880	0.09
600,000	FREDDIE MAC 6.00% 01/02/2054 USD (ISIN US3133W7XA82)	274,204	0.01
500,000	FREDDIE MAC 6.00% 01/02/2055 USD (ISIN US31426CPC28)	362,244	0.02

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
1,127,715	FREDDIE MAC 6.00% 01/03/2033	1,568	0.00
173,000	FREDDIE MAC 6.00% 01/03/2053 USD (ISIN US3133BW3L55)	106,980	0.01
124,000	FREDDIE MAC 6.00% 01/03/2053 USD (ISIN US3133BXCA73)	92,924	0.00
100,000	FREDDIE MAC 6.00% 01/03/2054	87,972	0.00
400,000	FREDDIE MAC 6.00% 01/03/2055 USD (ISIN US31426DC349)	303,317	0.02
398,000	FREDDIE MAC 6.00% 01/03/2055 USD (ISIN US31427SM880)	347,106	0.02
2,238,093	FREDDIE MAC 6.00% 01/04/2035	7,174	0.00
96,000	FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C04U36)	64,433	0.00
135,000	FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C06X56)	56,600	0.00
94,000	FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C06Z05)	81,257	0.00
896,000	FREDDIE MAC 6.00% 01/04/2055	780,523	0.04
200,000	FREDDIE MAC 6.00% 01/05/2056	178,932	0.01
5,151,962	FREDDIE MAC 6.00% 01/06/2039	28,223	0.00
287,000	FREDDIE MAC 6.00% 01/06/2054	252,369	0.01
601,000	FREDDIE MAC 6.00% 01/06/2055	538,249	0.03
1,949,000	FREDDIE MAC 6.00% 01/07/2053 USD (ISIN US3132DWHU09)	1,063,139	0.06
319,086	FREDDIE MAC 6.00% 01/07/2053 USD (ISIN US3133C6WD75)	148,580	0.01
100,000	FREDDIE MAC 6.00% 01/07/2054	62,104	0.00
3,000,000	FREDDIE MAC 6.00% 01/08/2053 USD (ISIN US3132DWH303)	1,562,565	0.08
3,400,000	FREDDIE MAC 6.00% 01/08/2053 USD (ISIN US3132E0DH29)	2,050,014	0.11
1,156,000	FREDDIE MAC 6.00% 01/08/2053 USD (ISIN US3140XNPA67)	830,718	0.04
351,000	FREDDIE MAC 6.00% 01/08/2054 USD (ISIN US31427SVS49)	309,001	0.02
98,000	FREDDIE MAC 6.00% 01/08/2054 USD (ISIN US31427SVV77)	83,760	0.00
400,000	FREDDIE MAC 6.00% 01/09/2054 USD (ISIN US3133CTZ855)	322,292	0.02
100,000	FREDDIE MAC 6.00% 01/09/2055 USD (ISIN US31427AFC62)	74,304	0.00
200,000	FREDDIE MAC 6.00% 01/09/2055 USD (ISIN US31427AVE45)	167,254	0.01
200,000	FREDDIE MAC 6.00% 01/09/2055 USD (ISIN US31427BPK51)	171,770	0.01
360,000	FREDDIE MAC 6.00% 01/10/2052	205,411	0.01
458,960	FREDDIE MAC 6.00% 01/10/2054 USD (ISIN US3133CXWK27)	300,380	0.02
1,151,218	FREDDIE MAC 6.00% 01/11/2033	1,455	0.00
1,135,350	FREDDIE MAC 6.00% 01/12/2036	6,788	0.00
200,000	FREDDIE MAC 6.00% 01/12/2054 USD (ISIN US31425UNV34)	140,718	0.01
73,000	FREDDIE MAC 6.00% 01/12/2054 USD (ISIN US31427SND61)	65,224	0.00
300,000	FREDDIE MAC 6.50% 01/01/2043	95,852	0.01
472,239	FREDDIE MAC 6.50% 01/01/2053	219,396	0.01
194,000	FREDDIE MAC 6.50% 01/01/2055 USD (ISIN US3140AQBL56)	172,024	0.01
55,000	FREDDIE MAC 6.50% 01/01/2055 USD (ISIN US31427SMX35)	47,967	0.00
2,700,000	FREDDIE MAC 6.50% 01/02/2053	1,429,464	0.07
506,000	FREDDIE MAC 6.50% 01/02/2055 USD (ISIN US3140ASK494)	415,356	0.02
232,000	FREDDIE MAC 6.50% 01/02/2055 USD (ISIN US3140B2YX62)	207,498	0.01
2,586,797	FREDDIE MAC 6.50% 01/02/2055 USD (ISIN US31426ASG49)	1,250,433	0.07
218,000	FREDDIE MAC 6.50% 01/02/2055 USD (ISIN US31426AZ684)	146,770	0.01
234,000	FREDDIE MAC 6.50% 01/02/2055 USD (ISIN US31426CM928)	191,123	0.01
258,000	FREDDIE MAC 6.50% 01/02/2055 USD (ISIN US31427SNG92)	225,360	0.01
100,000	FREDDIE MAC 6.50% 01/03/2054 USD (ISIN US3133W8PF45)	79,599	0.00
300,000	FREDDIE MAC 6.50% 01/03/2054 USD (ISIN US3133W8WM13)	215,010	0.01
500,000	FREDDIE MAC 6.50% 01/03/2055 USD (ISIN US31426D2F89)	228,060	0.01
656,000	FREDDIE MAC 6.50% 01/03/2055 USD (ISIN US31427SV212)	576,004	0.03
85,000	FREDDIE MAC 6.50% 01/04/2053	59,414	0.00
200,000	FREDDIE MAC 6.50% 01/04/2054	108,138	0.01
456,000	FREDDIE MAC 6.50% 01/04/2055	411,611	0.02
225,000	FREDDIE MAC 6.50% 01/06/2054	193,222	0.01
100,000	FREDDIE MAC 6.50% 01/06/2056 USD (ISIN US3142K7FJ32)	92,228	0.00
100,000	FREDDIE MAC 6.50% 01/06/2056 USD (ISIN US3142K7TR02)	91,196	0.00
100,000	FREDDIE MAC 6.50% 01/07/2054 USD (ISIN US3133WGFU49)	67,125	0.00
100,000	FREDDIE MAC 6.50% 01/07/2054 USD (ISIN US3133WGFZ36)	70,551	0.00
342,000	FREDDIE MAC 6.50% 01/07/2054 USD (ISIN US31427SMZ82)	303,314	0.02
34,000	FREDDIE MAC 6.50% 01/07/2054 USD (ISIN US31427SV477)	29,852	0.00
237,000	FREDDIE MAC 6.50% 01/07/2055 USD (ISIN US31427SNE45)	206,308	0.01
224,000	FREDDIE MAC 6.50% 01/07/2055 USD (ISIN US31427SNK05)	189,302	0.01
328,000	FREDDIE MAC 6.50% 01/08/2054	275,790	0.01
518,462	FREDDIE MAC 6.50% 01/09/2054 USD (ISIN US3133CTHR33)	241,233	0.01
63,000	FREDDIE MAC 6.50% 01/09/2054 USD (ISIN US31427SV394)	54,218	0.00
300,000	FREDDIE MAC 6.50% 01/09/2055 USD (ISIN US31427BFP58)	246,592	0.01
78,000	FREDDIE MAC 6.50% 01/09/2055 USD (ISIN US31427SVX34)	65,717	0.00
255,000	FREDDIE MAC 6.50% 01/10/2054	217,402	0.01
481,000	FREDDIE MAC 6.50% 01/10/2055	428,771	0.02
406,000	FREDDIE MAC 6.50% 01/11/2054	364,018	0.02
1,449,000	FREDDIE MAC 6.50% 01/11/2055 USD (ISIN US31427SM211)	1,247,933	0.07
80,000	FREDDIE MAC 6.50% 01/11/2055 USD (ISIN US31427SM708)	71,572	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert EUR	% des NIW
654,000	FREDDIE MAC 6.50% 01/11/2055 USD (ISIN US31427SVZ81)	600,881	0.03
233,000	FREDDIE MAC 6.50% 01/12/2055	211,101	0.01
180,000	FREDDIE MAC 7.00% 01/02/2055 USD (ISIN US3140B2YY46)	141,973	0.01
377,000	FREDDIE MAC 7.00% 01/02/2055 USD (ISIN US31426A3A48)	277,386	0.01
511,643	FREDDIE MAC 7.00% 01/02/2055 USD (ISIN US31426A5X23)	468,501	0.02
179,000	FREDDIE MAC 7.00% 01/02/2055 USD (ISIN US31426BG674)	81,500	0.00
196,000	FREDDIE MAC 7.00% 01/02/2055 USD (ISIN US31426BG757)	77,930	0.00
261,000	FREDDIE MAC 7.00% 01/02/2055 USD (ISIN US31426BU535)	187,050	0.01
197,000	FREDDIE MAC 7.00% 01/02/2055 USD (ISIN US31426CMA98)	181,244	0.01
197,000	FREDDIE MAC 7.00% 01/02/2055 USD (ISIN US31426CM274)	153,165	0.01
174,000	FREDDIE MAC 7.00% 01/02/2055 USD (ISIN US31426CRJ52)	159,932	0.01
214,000	FREDDIE MAC 7.00% 01/02/2055 USD (ISIN US31426CR976)	176,260	0.01
177,000	FREDDIE MAC 7.00% 01/02/2055 USD (ISIN US31427SWA22)	164,241	0.01
270,000	FREDDIE MAC 7.00% 01/03/2055 USD (ISIN US31426CNA89)	167,653	0.01
637,000	FREDDIE MAC 7.00% 01/03/2055 USD (ISIN US31427SV964)	597,053	0.03
982,000	FREDDIE MAC 7.00% 01/05/2055	875,687	0.05
100,000	FREDDIE MAC 7.00% 01/06/2054 USD (ISIN US3133WGCE34)	43,912	0.00
100,000	FREDDIE MAC 7.00% 01/06/2054 USD (ISIN US3133WGCV58)	39,117	0.00
200,000	FREDDIE MAC 7.00% 01/06/2054 USD (ISIN US3133WGC602)	93,721	0.00
191,000	FREDDIE MAC 7.00% 01/07/2055	172,340	0.01
100,000	FREDDIE MAC 7.00% 01/08/2055 USD (ISIN US31426UEY64)	78,424	0.00
278,000	FREDDIE MAC 7.00% 01/08/2055 USD (ISIN US31427SV626)	246,792	0.01
191,000	FREDDIE MAC 7.00% 01/08/2055 USD (ISIN US31427SV709)	178,513	0.01
100,000	FREDDIE MAC 7.00% 01/09/2055 USD (ISIN US31427AF510)	72,536	0.00
154,000	FREDDIE MAC 7.00% 01/09/2055 USD (ISIN US31427SV881)	144,948	0.01
100,000	FREDDIE MAC 7.00% 01/10/2055 USD (ISIN US31427D2D22)	92,799	0.00
300,000	FREDDIE MAC 7.00% 01/10/2055 USD (ISIN US31427JPT96)	217,681	0.01
409,000	FREDDIE MAC 7.00% 01/10/2055 USD (ISIN US31427SNJ32)	364,477	0.02
700,000	FREDDIE MAC 7.00% 01/11/2054	371,988	0.02
2,250,000	FREMF MORTGAGE TRUST VAR 25/04/2033	1,724,418	0.09
4,000,000	FREMF MORTGAGE TRUST VAR 25/08/2033	3,085,141	0.16
3,000,000	FREMF MORTGAGE TRUST VAR 25/11/2032	2,295,525	0.12
8,250,000	FREMF MORTGAGE TRUST VAR 25/12/2027	6,941,783	0.37
3,000,000	FREMF MORTGAGE VAR 25/07/2027	2,563,910	0.13
5,000,000	FREMF MORTGAGE VAR 25/12/2026	4,314,430	0.24
3,928,000	FREMF 2017-K727 MORTGAGE TRUST VAR 25/11/2033	3,010,831	0.16
3,526,000	FREMF 2018 KBX1 MORTGAGE TRUST VAR 25/07/2036	2,671,993	0.14
2,500,000	FREMF 2018 KSW4 MORTGAGE TRUST FRN 25/10/2028 USD (ISIN US302960AH25)	1,123,687	0.06
1,000,000	FREMF 2018 K730 MORTGAGE TRUST VAR 25/10/2031	802,618	0.04
3,713,000	FREMF 2018 K74 MORTGAGE TRUST VAR 25/09/2028	3,023,922	0.16
4,330,000	FS RIALTO VAR 01/02/2030	3,797,057	0.21
33,310,000	GINNIE MAE VAR 20/09/2049	48,847	0.00
6,266,000	GINNIE MAE 3.50% 20/01/2050	382,428	0.02
7,711,000	GINNIE MAE 4.50% 20/03/2049	466,333	0.02
3,679,000	GINNIE MAE 4.50% 20/09/2048	228,929	0.01
13,000,000	GINNIE MAE 5.00% 01/07/2048*	11,227,122	0.60
1,650,000	GNMA I AND II SINGLE ISSUER 3.50% 20/03/2046	306,129	0.02
1,975,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184JAM27)	171,411	0.01
1,859,804	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184NEC11)	307,701	0.02
775,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184XM221)	124,909	0.01
377,179	GNMA I AND II SINGLE ISSUER 4.00% 15/01/2041	3,838	0.00
653,254	GNMA I AND II SINGLE ISSUER 4.00% 15/01/2045	121,347	0.01
2,098,115	GNMA I AND II SINGLE ISSUER 4.00% 15/02/2045	211,833	0.01
11,388,005	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ620)	422,982	0.02
14,379,064	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ703)	509,102	0.03
892,132	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36181CEE49)	11,331	0.00
526,726	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36198KYQ83)	9,573	0.00
6,395,000	GNMA I AND II SINGLE ISSUER 4.00% 15/04/2045	391,667	0.02
501,374	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2042	10,882	0.00
12,871,455	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2044	636,038	0.03
5,137,530	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2045 USD (ISIN US36185SAK50)	134,585	0.01
526,119	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044 USD (ISIN US36182R5H39)	12,952	0.00
6,447,281	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044 USD (ISIN US36182UNQ66)	210,327	0.01
2,879,799	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2045 USD (ISIN US3617A6HP19)	174,233	0.01
906,406	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2041	14,835	0.00
17,823,862	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36182UN526)	975,034	0.05
400,616	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B6T02)	8,325	0.00
4,707,498	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B6U74)	355,187	0.02
10,000,000	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198VMG94)	456,927	0.02
505,801	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198XBF96)	56,698	0.00
315,000	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2045 USD (ISIN US3617A3V982)	17,672	0.00

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
407,518	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2045 USD (ISIN US3617A6YA56)	36,883	0.00
216,403	GNMA I AND II SINGLE ISSUER 4.00% 15/11/2040	22,773	0.00
58,722	GNMA I AND II SINGLE ISSUER 4.00% 15/11/2044	2,808	0.00
1,687,000	GNMA I AND II SINGLE ISSUER 4.50% 15/01/2040	82,730	0.00
30	GNMA I AND II SINGLE ISSUER 4.50% 15/03/2036	1	0.00
5,886,770	GNMA I AND II SINGLE ISSUER 4.50% 15/03/2041	115,773	0.01
34,416,749	GNMA I AND II SINGLE ISSUER 4.50% 15/04/2039	364,424	0.02
4,784,203	GNMA I AND II SINGLE ISSUER 4.50% 15/06/2040	117,016	0.01
82,096	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2034	4,305	0.00
6,581,138	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2039	123,371	0.01
5,262,066	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2041 USD (ISIN US36206C6H78)	36,227	0.00
10,904,318	GNMA I AND II SINGLE ISSUER 4.50% 15/08/2039	191,189	0.01
1,675,000	GNMA I AND II SINGLE ISSUER 4.50% 15/08/2041	11,932	0.00
1,240,000	GNMA I AND II SINGLE ISSUER 4.50% 15/09/2040	46,635	0.00
33,382	GNMA I AND II SINGLE ISSUER 4.50% 15/12/2039	674	0.00
1,315,560	GNMA I AND II SINGLE ISSUER 5.00% 15/09/2033	19,917	0.00
14,000,000	GNMA I AND II SINGLE ISSUER 5.50% 01/07/2054*	12,317,721	0.65
1,743,588	GNMA I AND II SINGLE ISSUER 5.50% 15/01/2034	12,220	0.00
2,500,000	GNMA I AND II SINGLE ISSUER 5.50% 15/07/2033	20,752	0.00
1,750,000	GNMA I AND II SINGLE ISSUER 5.50% 15/10/2034	24,779	0.00
2,773,075	GNMA I AND II SINGLE ISSUER 5.50% 20/10/2037	28,760	0.00
2,769,616	GNMA I AND II SINGLE ISSUER 5.75% 15/11/2038	163,245	0.01
500,000	GNMA I AND II SINGLE ISSUER 6.00% 15/03/2033	10,290	0.00
1,153,666	GNMA I AND II SINGLE ISSUER 6.00% 15/06/2033	8,496	0.00
8,245,808	GNMA I AND II SINGLE ISSUER 6.00% 15/09/2034	162,915	0.01
919,010	GNMA I AND II SINGLE ISSUER 6.50% 15/08/2032	303	0.00
116,188	GNMA I AND II SINGLE ISSUER 6.50% 15/08/2036	438	0.00
312,876	GNMA I AND II SINGLE ISSUER 6.50% 15/10/2032	3,722	0.00
9,410,000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 4.00% 15/06/2045	586,907	0.03
5,500,000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 6.00% 15/08/2032	11,876	0.00
1,016,420	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 6.50% 15/11/2032	3,022	0.00
1,615,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 2.50% 20/03/2051 USD (ISIN US38382PZN58)	130,132	0.01
5,097,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 2.50% 20/03/2051 USD (ISIN US38384D8H36)	374,510	0.02
1,854,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 2.50% 20/07/2050	137,779	0.01
7,307,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 2.50% 20/10/2051	526,472	0.03
9,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/06/2043*	7,004,040	0.38
7,727,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/07/2050	564,486	0.03
3,009,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/08/2051	240,754	0.01
9,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 01/07/2049*	7,087,924	0.38
2,573,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/02/2050	146,161	0.01
48,748,280	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/10/2049 USD (ISIN US38382AFF75)	1,894,909	0.10
105,064,505	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/10/2049 USD (ISIN US38382AFH32)	1,898,233	0.10
1,647,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/10/2051	127,851	0.01
19,131,160	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/12/2049	763,720	0.04
7,263,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/06/2050	900,956	0.05
1,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/01/2035	17,002	0.00
1,500,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/03/2035	17,166	0.00
1,780,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/09/2041	68,912	0.00
4,920,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/10/2044	259,131	0.01
11,060,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/11/2044	494,414	0.03
1,500,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/12/2034	16,256	0.00
25,239,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 5.00% 20/12/2039	1,183,340	0.06
4,880,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 5.50% 20/04/2034	49,091	0.00
2,471,432	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/01/2033	8,187	0.00
2,531,043	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/07/2033 USD (ISIN US36200MQ559)	19,358	0.00
561,329	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/07/2033 USD (ISIN US36290RUG63)	1,112	0.00
1,056,739	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/11/2032	5,341	0.00
23,565,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/01/2050	75,321	0.00
3,147,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/08/2049	86,802	0.00
14,111,316	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 2.00% 20/03/2052	7,360,126	0.40
1,688,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 2.50% 20/01/2049	89,508	0.00
742,197	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 2.50% 20/03/2052	385,890	0.02
21,855,821	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 2.50% 20/05/2052	11,645,833	0.62
114,307	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 2.50% 20/06/2052	59,852	0.00
9,729,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 2.50% 20/08/2051	501,699	0.03
20,964,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 2.50% 20/10/2051	1,724,065	0.09
5,886,130	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.00% 20/06/2052	3,254,007	0.17
10,802,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.00% 20/08/2051	542,016	0.03

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

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
2,337,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.00% 20/12/2051	166,103	0.01
3,130,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 15/10/2042	165,536	0.01
5,097,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/06/2051	297,669	0.02
28,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/12/2049	886,213	0.05
2,962,389	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/06/2041 USD (ISIN US36176HEP55)	18,139	0.00
265,928	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/10/2041	18,619	0.00
1,880,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/02/2048	462,712	0.02
1,880,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/04/2048	595,549	0.03
5,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 01/07/2054*	4,206,327	0.23
2,900,841	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/06/2041	134,728	0.01
1,962,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/07/2041	93,415	0.00
760,800	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/12/2041	64,092	0.00
1,645,388	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 20/03/2050	179,158	0.01
1,981,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 20/04/2049	136,505	0.01
3,233,487	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 20/07/2041	131,597	0.01
6,015,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 20/09/2044	835,680	0.04
15,435,784	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 6.00% 20/04/2055	7,785,587	0.42
4,800,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 6.50% 01/07/2054*	4,351,629	0.24
5,400,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 4.50% 01/09/2039	373,326	0.02
4,030,000	GS MORTGAGE BACKED SECURITIES TRUST VAR 25/05/2055	2,164,348	0.11
2,070,000	GS MORTGAGE BACKED SECURITIES TRUST VAR 25/10/2055	1,425,324	0.07
1,540,000	HOME RE LTD VAR 25/01/2036 USD (ISIN US436956AA40)	970,336	0.05
1,472,000	JP MORGAN CMT 2018 VAR 25/04/2046	1,179,168	0.06
2,055,500	JP MORGAN MORTGAGE TRUST VAR 25/02/2049	1,297,556	0.07
3,710,000	JP MORGAN MORTGAGE TRUST VAR 25/06/2048	1,917,854	0.10
2,293,300	JP MORGAN MORTGAGE TRUST VAR 25/10/2046	1,463,789	0.08
2,209,000	JP MORGAN MORTGAGE TRUST VAR 25/10/2048	1,128,674	0.06
2,609,000	JP MORGAN MORTGAGE TRUST 2017 - 5 VAR 26/10/2048 USD (ISIN US46590YAG98)	1,396,477	0.07
19,700,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015 C31 VAR 15/08/2048 USD (ISIN US46644YAX85)	4	0.00
3,300,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015 C31 VAR 15/08/2048 USD (ISIN US46644YBA73)	2,724,519	0.14
2,475,000	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST 2017-C33 3.356% 15/05/2050	1,965,671	0.10
6,450,000	MORGAN STANLEY CAP I TRUST 2014-150E 4.012% 09/09/2032	5,132,838	0.28
2,725,000	MORGAN STANLEY CAPITAL I TRUST 2016-UBS9 3.00% 15/03/2049	1,885,310	0.10
5,000,000	MORGAN STANLEY CAPITAL I 4.418% 11/07/2040	4,123,500	0.23
3,500,000	MOSAIC SOLAR LOANS 2017 20LLC 3.71% 20/12/2046	932,364	0.05
1,250,000	MOSAIC SOLAR LOANS 2017 20LLC 5.42% 20/08/2046	283,672	0.01
1,750,000	MULTIFAMILY CONNECTICUT AVENUE FRN 15/10/2049	1,557,995	0.08
4,350,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/11/2051 USD (ISIN US35563GAB59)	3,909,027	0.21
3,723,500	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2017-3 VAR 25/05/2057	1,442,007	0.08
3,981,450	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2018 3 VAR 25/05/2057	1,361,344	0.07
1,605,000	PROGRESS RESIDENTIAL TRUST 4.053% 17/11/2040	1,352,866	0.07
950,000	RADNOR RE LTD VAR 25/11/2031	857,886	0.04
4,510,000	RCKT MORTGAGE TRUST VAR 25/06/2055	2,678,519	0.14
2,662,000	SEQUOIA MORTGAGE TRUST VAR 25/08/2047	1,704,443	0.09
1,927,000	SEQUOIA MORTGAGE TRUST VAR 25/10/2047	1,253,797	0.07
120,000	SEQUOIA MORTGAGE TRUST VAR 25/12/2042	20,967	0.00
1,899,000	SEQUOIA MORTGAGE TRUST 2017 3 VAR 25/04/2047	1,222,891	0.06
3,000,000	SOUND POINT CLO LTD FRN 26/10/2031	2,508,287	0.13
3,575,000	TOWD POINT MORTGAGE TRUST VAR 25/03/2058	2,652,155	0.14
4,050,000	TOWD POINT MORTGAGE TRUST VAR 25/06/2057	3,052,003	0.16
3,000,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2058	1,976,390	0.10
3,630,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAF71)	2,892,846	0.15
7,826,468	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAG54)	6,022,637	0.33
8,617,814	TOWD POINT MORTGAGE TRUST VAR 25/10/2057	6,273,569	0.34
5,265,000	TOWD POINT MORTGAGE TRUST 2018 3 VAR 25/05/2058	3,779,481	0.21
500,000	UBS COMMERCIAL MORTGAGE TRUST VAR 15/10/2050	413,270	0.02
60,000,000	UBS COMMERCIAL MTGE TRUST VAR 15/03/2051	311,582	0.02
4,251,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2016-LC25 VAR 15/12/2059	3,674,812	0.20
	Investmentbanking und Maklerdienste	*27,762,709*	*1.45*
7,200,000	FIGRE TRUST VAR 25/01/2055	4,482,534	0.23
2,820,000	FIGRE TRUST VAR 25/03/2055	1,789,134	0.09
5,810,000	FIGRE TRUST VAR 25/07/2055	3,839,123	0.20
11,900,000	FIGRE TRUST VAR 25/08/2055	8,378,840	0.44
3,800,000	FIGRE TRUST VAR 25/11/2055	2,834,707	0.15
2,070,000	FIGRE TRUST VAR 25/12/2054	1,259,433	0.07
1,600,000	JG WENTWORTH INC 4.70% 15/10/2074	922,296	0.05
4,860,000	LOANCORE REALTY TRUST INC VAR 17/08/2042	4,256,642	0.22

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

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Sonstige übertragbare Wertpapiere		**850,863**	**0.04**
	Aktien	**850,863**	**0.04**
	Telekommunikationsdienstleister	*850,863*	*0.04*
48,675	ALTICE HOLD	850,863	0.04
Aktien/Anteile aus OGAW/OGA		**4,428,542**	**0.23**
	Aktien/Anteile aus Investmentfonds	**4,428,542**	**0.23**
	Investmentfonds	*4,428,542*	*0.23*
4,924	AMUNDI FUNDS US BOND INCOME - Z3 USD (C)	4,428,542	0.23
Geldmarktinstrumentes		**65,442,164**	**3.42**
	Behörden	*65,442,164*	*3.42*
269,650,000	EGYPT 0% 22/12/2026	4,307,484	0.23
70,000,000	USA T-BILLS 0% 16/07/2026	61,134,680	3.19
Gesamtwertpapierbestand		**1,887,740,039**	**98.75**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**32,009,553**	**97.50**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**30,307,123**	**92.31**
	Anleihen	**30,307,123**	**92.31**
	Allgemeine Industrie	*607,463*	*1.85*
33,000	CELANESE US HOLDINGS LLC VAR 15/11/2033	35,280	0.11
80,000	COUSINS PROPERTIES LP 4.875% 01/03/2033	77,898	0.24
205,000	CZECHOSLOVAK GROUP AS 6.50% 144A 10/01/2031	208,664	0.63
85,000	GE VERNOVA INC 4.875% 04/02/2036	83,677	0.25
200,000	WEIR GROUP PLC 5.35% 144A 06/05/2030	201,944	0.62
	Automobilbau und -teile	*668,079*	*2.03*
145,000	FORD MOTOR CREDIT CO LLC 5.73% 05/09/2030	145,882	0.44
215,000	GENERAL MOTORS FINANCIAL CO INC 5.90% 07/01/2035	221,099	0.67
300,000	MERCEDES BENZ FINANCE NORTH AMERICA LLC 4.85% 144A 11/01/2029	301,098	0.92
	Banken	*7,842,470*	*23.90*
200,000	ANZ BANK NEW ZEALAND LTD 5.898% 144A 10/07/2034	204,770	0.62
200,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL USD (ISIN US05946KAW18)	202,664	0.62
425,000	BANK OF AMERICA CORP VAR 12/02/2036	434,540	1.33
125,000	BANK OF NOVA SCOTIA VAR 02/02/2030	123,138	0.38
300,000	BNP PARIBAS SA VAR 144A PERPETUAL USD (ISIN US05602XQQ42)	309,492	0.94
445,000	CAIXABANK SA VAR 22/04/2032	441,435	1.35
183,000	CITIGROUP INC USA VAR 17/11/2033	195,113	0.59
245,000	CITIGROUP INC USA VAR 24/01/2036	252,771	0.77
82,000	CITIZENS FINANCIAL GROUP INC VAR 23/07/2032	84,272	0.26
10,000	CITIZENS FINANCIAL GROUP INC VAR 29/01/2036	9,908	0.03
365,000	DNB BANK ASA VAR 144A 05/11/2030	366,829	1.12
284,000	FEDERATION CAISSES DESJARDINS DU QUEBEC 4.565% 144A 26/08/2030	282,251	0.86
215,000	GOLDMAN SACHS BANK USA VAR 03/06/2029 USD (ISIN US38151LAJ98)	215,127	0.66
200,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280EV79)	203,712	0.62
255,000	HSBC HOLDINGS PLC VAR 19/11/2030	258,244	0.79
190,000	JPMORGAN CHASE AND CO VAR 05/02/2037	187,294	0.57
511,000	JPMORGAN CHASE AND CO VAR 22/07/2035	516,523	1.58
253,000	KEYCORP VAR 01/06/2033	248,023	0.76
70,000	KEYCORP VAR 04/04/2031	70,536	0.21
200,000	MACQUARIE BANK LTD VAR 10/06/2037	200,310	0.61
200,000	MACQUARIE BANK LTD VAR 144A 13/08/2036	199,402	0.61
420,000	MIZUHO FINANCIAL GROUP INC VAR 13/05/2036	424,518	1.29
20,000	OLD NATIONAL BANCORP VAR 15/02/2036	19,985	0.06
50,000	PINNACLE FINANCIAL P VAR 19/05/2032	50,166	0.15
45,000	PNC FINANCIAL SERVICES GROUP INC VAR 25/01/2041	44,264	0.13
250,000	REGIONS BANK BIRMINGHAM AL VAR 27/07/2029	250,140	0.76
115,000	SANTANDER HOLDINGS USA INC VAR 05/06/2030	114,997	0.35
200,000	SOCIETE GENERALE SA VAR 144A 13/04/2033	207,912	0.63
450,000	STANDARD CHARTERED PLC VAR 144A 29/06/2032	403,412	1.23
130,000	SUMITOMO MITSUI FINANCIAL CORP INC VAR 03/03/2041	126,832	0.39
240,000	SUMITOMO MITSUI FINANCIAL CORP INC 5.808% 14/09/2033	250,505	0.76
10,000	TRUIST BANK GLOBAL VAR 27/01/2032	9,863	0.03
350,000	TRUIST BANK GLOBAL 2.25% 11/03/2030	319,477	0.97
200,000	UBS GROUP INC VAR 144A 09/05/2036	203,788	0.62
325,000	UNICREDIT SPA VAR 144A 03/06/2032	298,740	0.91
110,000	WELLS FARGO AND CO VAR 24/01/2031	111,517	0.34
	Bauwirtschaft und Baustoffe	*362,966*	*1.11*
388,000	CARRIER GLOBAL CORPORATION 2.722% 15/02/2030	362,966	1.11
	Behörden	*4,059,064*	*12.36*
250,000	KINGDOM OF SAUDI ARABIA 5.625% 144A 13/01/2035	259,323	0.79
240,000	KUWAIT (EMIRATE OF) 4.652% 144A 09/10/2035	234,502	0.71
106,000	REPUBLIC OF POLAND 5.375% 14/04/2036	107,187	0.33
1,000,000	UNITED STATES OF AMERICA 4.125% 30/06/2028	999,590	3.04
250,000	UNITED STATES OF AMERICA 4.375% 15/05/2036	248,809	0.76
45,000	UNITED STATES OF AMERICA 4.625% 15/02/2046	43,253	0.13
210,000	UNITED STATES OF AMERICA 4.75% 15/02/2056	204,323	0.62
560,000	UNITED STATES OF AMERICA 4.875% 15/05/2056	566,781	1.73
1,400,000	WI TREASURY SEC 4.25% 31/05/2031	1,395,296	4.25
	Chemikalien	*240,334*	*0.73*
100,000	EASTMAN CHEMICAL CO 5.75% 08/03/2033	103,444	0.32
135,000	ECOLAB INC 5.15% 15/06/2033	136,890	0.41
	Elektrizität	*304,213*	*0.93*
160,000	ELECTRICITE DE FRANCE 6.125% 22/04/2056	157,985	0.48
143,000	ELECTRICITE DE FRANCE 6.375% 144A 13/01/2055	146,228	0.45
	Elektronische und elektrische Geräte	*245,200*	*0.75*
110,000	HUBBELL INC 5.15% 15/06/2036	109,566	0.33
130,000	REGAL REXNORD CORPORATION 6.30% 15/02/2030	135,634	0.42
	Finanzdienstleistungen und Kreditwirtschaft	*529,581*	*1.61*
95,000	ALLY FINANCIAL INC VAR 26/07/2035	96,650	0.29
286,000	MSCI INC 5.25% 01/09/2035	280,072	0.85
155,000	PRICOA GLOBAL FUNDING I 4.75% 144A 26/08/2032	152,859	0.47
	Freizeitartikel	*332,997*	*1.01*
85,000	META PLATFORMS INC 5.625% 15/11/2055	77,072	0.23
140,000	META PLATFORMS INC 5.75% 15/11/2065	125,800	0.38
130,000	META PLATFORMS INC 6.20% 15/05/2046	130,125	0.40
	Gas-, Wasser- und Mehrfachversorgungsunternehmen	*49,336*	*0.15*
50,000	ESSENTIAL UTILITIES INC 5.125% 15/03/2036	49,336	0.15

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*107,261*	*0.33*
110,000	SYSCO CORP 4.40% 25/07/2031	107,261	0.33
	Immobilienbezogene Anlagefonds	*354,790*	*1.08*
45,000	COPT DEFENSE PROPERTIES 4.50% 15/10/2030	44,330	0.14
326,000	EQUINIX INC 3.20% 18/11/2029	310,460	0.94
	Industrielle Serviceleistungen	*136,641*	*0.42*
110,000	CAPITAL ONE FINANCIAL CORP VAR 26/07/2035	113,130	0.35
24,000	VERISK ANLYTCS INC 4.45% 15/03/2031	23,511	0.07
	Industriemetalle und Bergbau	*214,578*	*0.65*
200,000	CORPORACION NACIONAL DEL COBRE DE CHILE 6.78% 144A 13/01/2055	214,578	0.65
	Industrietechnik	*487,207*	*1.48*
239,000	CUMMINS INC EX COMMINS ENGINE INC 5.30% 09/05/2035	243,783	0.74
225,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 2.375% 144A 14/12/2028	213,093	0.65
30,000	KENNAMETAL INC 5.80% 28/05/2036	30,331	0.09
	Industrietransport	*554,206*	*1.69*
30,000	ELEMENT FLEET MANAGEMENT CORP 4.641% 24/11/2030	29,639	0.09
5,000	ELEMENT FLEET MANAGEMENT CORP 4.80% 29/05/2029	4,988	0.02
265,000	ELEMENT FLEET MANAGEMENT CORP 5.037% 144A 25/03/2030	266,606	0.81
160,000	NORFOLK SOUTHERN CORP 5.95% 15/03/2064	162,339	0.49
93,000	TRANSURBAN FINANCE COMPANY PTY LTD 4.924% 144A 24/03/2036	90,634	0.28
	Investmentbanking und Maklerdienste	*7,371,530*	*22.45*
405,000	AERCAP IRELAND CAPITAL DAC 3.30% 30/01/2032	370,829	1.13
91,000	AMERICAN HONDA FINANCE CORP 4.85% 23/10/2031	90,413	0.28
110,000	AMERICAN HONDA FINANCE CORP 5.05% 10/07/2031	110,351	0.34
265,000	AMERICAN HONDA FINANCE CORP 5.10% 08/01/2036	260,442	0.79
20,000	AMERIPRISE FINANCIAL 4.80% 15/06/2031	20,007	0.06
172,000	ANHEUSER BUSCH INBEV FIN INC 4.90% 01/02/2046	156,346	0.48
200,000	AVOLON HOLDINGS FUNDING LTD 5.15% 144A 15/01/2030	200,862	0.61
210,000	AVOLON HOLDINGS FUNDING LTD 5.75% 144A 15/11/2029	214,759	0.65
170,000	BEACON PT DC LLC 6.129% 30/11/2042	171,836	0.52
125,000	BLACKSTONE REG FINANCE 4.95% 15/02/2036	121,395	0.37
250,000	BPCE SA VAR 28/05/2031	252,860	0.77
325,000	BPCE SA 2.70% 144A 01/10/2029	305,474	0.93
250,000	CITADEL SECURITIES GLOBAL HOLDINGS LLC 5.75% 27/03/2036	247,830	0.75
352,000	CNH INDUSTRIAL CAPITAL LLC 4.55% 10/04/2028	351,162	1.07
200,000	CNO GLOBAL FUNDING 2.65% 144A 06/01/2029	189,608	0.58
260,000	ENEL FINANCE INTERNATIONAL NV 5.00% 144A 30/09/2035	252,658	0.77
265,000	EQUITABLE AMER GLOBAL FDG 5.125% 15/06/2031	266,023	0.81
130,000	FARMER'S EXCHANGE CAPITAL III VAR 144A 15/10/2054	120,940	0.37
200,000	FOUNDRY HOLDCO LLC 6.10% 24/01/2036	210,898	0.64
105,000	GOLDMAN SACHS GROUP INC VAR 03/06/2032	104,962	0.32
30,000	HIGHWOODS REALTY LTD PARTNERSHIP 5.35% 15/01/2033	29,836	0.09
95,000	HUT 8 DC LLC 6.192% 15/11/2042	96,500	0.29
153,000	HYUNDAI CAPITAL AMERICA INC 2.00% 144A 15/06/2028	145,300	0.44
60,000	HYUNDAI CAPITAL AMERICA INC 4.50% 144A 18/09/2030	58,927	0.18
75,000	JEFFERIES FINANCIAL GROUP INC 5.50% 15/02/2036	72,396	0.22
155,000	JEFFERIES FINANCIAL GROUP INC 6.20% 14/04/2034	158,692	0.48
205,000	KOMATSU FINANCE AMERICA INC 4.196% 144A 18/09/2030	200,861	0.61
45,000	LINCOLN FINANCIAL GLOBAL FUNDING 4.20% 12/01/2029	44,382	0.14
75,000	LINCOLN FINANCIAL GLOBAL FUNDING 4.95% 21/05/2031	74,725	0.23
225,000	MORGAN STANLEY VAR 19/04/2035	233,600	0.71
365,000	MUTUAL OF OMAHA COS GLOBAL FUNDING 4.546% 13/01/2031	359,900	1.10
320,000	NATWEST MARKETS PLC 5.41% 144A 17/05/2029	326,115	0.99
380,000	NEW YORK LIFE GLOBAL FUNDING 4.55% 144A 28/01/2033	373,125	1.15
333,000	NIPPON WEALTH LIFE INSURANCE COMPANY LIMITED VAR 144A 30/04/2055	349,374	1.06
230,000	NOMURA HOLDINGS INC 5.545% 14/07/2036	230,695	0.70
115,000	RGA GLOBAL FUNDING 5.00% 144A 25/08/2032	113,989	0.35
235,000	TADEKA FINANCE USA INCORPORATION 5.20% 07/07/2035	234,718	0.71
130,000	TOYOTA MOTOR CREDIT CORP 4.60% 11/03/2033	127,524	0.39
95,000	UNITED AIRLINES 2024 1 PASS THROUGH TRUST 5.45% 15/08/2038	91,041	0.28
30,000	VORNADO REALTY LP 5.75% 01/02/2033	30,175	0.09
	Lebensversicherung	*2,103,197*	*6.41*
180,000	AEGON FUNDING COMPANY LLC 5.625% 07/05/2036	179,222	0.55
90,000	CNO FINANCIAL GROUP INC 6.45% 15/06/2034	93,826	0.29
430,000	FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	369,680	1.12
45,000	LINCOLN NATIONAL CORP VAR 15/07/2056	44,986	0.14
230,000	MEIJI YASUDA LIFE INSURANCE CO VAR 144A 11/06/2055	232,965	0.71
35,000	METLIFE INC VAR 15/03/2056	34,547	0.11
163,000	METLIFE INC 5.00% 15/07/2052	146,847	0.45
325,000	NATIONWIDE MUTUAL INSURANCE COMPANY 4.35% 144A 30/04/2050	249,548	0.76
35,000	PRUDENTIAL FINANCIAL INC VAR 15/06/2056	35,105	0.11
340,000	SUMITOMO LIFE INSURANCE COMPANY VAR 144A 10/09/2055	338,909	1.03

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
370,000	THE DAI ICHI LIFE INSURANCE COMPANY LIMITED VAR 144A PERPETUAL	377,562	1.14
	Medien	*142,579*	*0.43*
145,000	OMNICOM GROUP INC 5.00% 02/06/2033	142,579	0.43
	Medizinische Geräte und Dienste	*220,972*	*0.67*
114,000	DENTSPLY SIRONA INC VAR 12/09/2055	114,189	0.34
105,000	GE HEALTHCARE TECHNOLOGIES INC 5.50% 15/06/2035	106,783	0.33
	Öl, Gas und Kohle	*54,722*	*0.17*
55,000	NGPL PIPECO LLC 5.60% 15/08/2036	54,722	0.17
	Pharmazeutik und Biotechnologie	*312,241*	*0.95*
150,000	AMGEN INC 4.875% 01/03/2053	130,647	0.40
60,000	ELI LILLY AND CO 5.55% 15/10/2055	60,050	0.18
120,000	MERCK & CO INC 5.20% 22/05/2036	121,544	0.37
	Reisen und Freizeit	*198,114*	*0.60*
200,000	EXPEDIA GROUP INC 5.50% 15/04/2036	198,114	0.60
	Sachversicherungen	*944,515*	*2.88*
200,000	ALLIANZ SE VAR 144A 03/09/2054	200,228	0.61
255,000	LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	239,710	0.73
200,000	LOEWS CORP 4.94% 01/04/2036	195,952	0.60
267,000	MASSACHUSETTS MUTUAL LIFE INSURANCE CO 5.672% 144A 01/12/2052	259,086	0.79
50,000	MASSACHUSETTS MUTUAL LIFE INSURANCE CO 5.95% 01/06/2056	49,539	0.15
	Software- und Computerdienstleistungen	*1,046,597*	*3.19*
110,000	ALPHABET INC 5.30% 15/05/2065	100,936	0.31
201,000	ORACLE CORP 5.95% 26/09/2055	170,930	0.52
215,000	ORACLE CORP 6.70% 04/02/2056	202,502	0.62
40,000	ORACLE CORP 6.85% 04/02/2066	37,282	0.11
295,000	ORACLE CORP 6.90% 09/11/2052	283,097	0.86
160,000	ROPER TECHNOLOGIES INC 4.90% 15/10/2034	154,661	0.47
100,000	ROPER TECHNOLOGIES INC 5.10% 15/09/2035	97,189	0.30
	Technologie-Hardware und Geräte	*168,541*	*0.51*
70,000	FLEX LTD 5.375% 13/11/2035	69,081	0.21
100,000	INTEL CORP 5.30% 15/05/2036	99,460	0.30
	Telekommunikationsdienstleister	*607,957*	*1.85*
205,000	ORANGE SA 5.00% 13/01/2036	200,238	0.61
110,000	SPACE EXPLORATION TECHNOLOGIES CORPORATION 5.65% 15/07/2033	109,409	0.33
317,000	T MOBILE USA INC 5.65% 15/01/2053	298,310	0.91
	Telekommunikationsgeräte	*39,772*	*0.12*
40,000	DELL INTERNATIONAL LLC EMC CORP 4.75% 15/07/2031	39,772	0.12

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Geldmarktinstrumentes		**1,702,430**	**5.19**
	Behörden	*1,702,430*	*5.19*
290,000	USA T-BILLS 0% 09/07/2026	289,767	0.88
850,000	USA T-BILLS 0% 14/07/2026	848,901	2.59
565,000	USA T-BILLS 0% 23/07/2026	563,762	1.72
Gesamtwertpapierbestand		**32,009,553**	**97.50**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**2,011,343,692**	**110.78**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**1,698,706,457**	**93.56**
	Aktien	**8,602,919**	**0.47**
	Banken	*5,957,057*	*0.32*
94,703	BANK OF AMERICA CORP PREFERRED	1,664,117	0.08
95,950	JPMORGAN CHASE & CO	1,437,613	0.07
38,281	KEYCORP DEP SH SER G	688,408	0.04
24,408	STATE STREET CORP USD (ISIN US8574778556)	457,290	0.03
23,235	US BANCORP PREFERRED	297,423	0.02
96,335	WELLS FARGO AND CO PREFERRED	1,412,206	0.08
	Industrielle Serviceleistungen	*300,319*	*0.02*
21,500	CAPITAL ONE FINANCIAL CORP USD (ISIN US14040H7585)	300,319	0.02
	Investmentbanking und Maklerdienste	*2,345,543*	*0.13*
158,210	MORGAN STANLEY PREFERRED	2,345,543	0.13
	Anleihen	**1,084,684,818**	**59.74**
	Abfall- und Entsorgungsdienste	*2,128,071*	*0.12*
2,400,000	WASTE CONNECTIONS INC 5.25% 01/09/2035	2,128,071	0.12
	Allgemeine Industrie	*32,479,185*	*1.79*
250,000	AQUILA RE I LTD VAR 10/06/2030	218,643	0.01
2,415,000	AVIS BUDGET CAR RENT LLC 8.00% 144A 15/02/2031	2,134,570	0.12
410,000	AVIS BUDGET CAR RENT LLC 8.375% 144A 15/06/2032	361,458	0.02
830,000	CELANESE US HOLDINGS LLC VAR 15/11/2033	776,119	0.04
2,490,000	CONSOLIDATED EDISON CO OF NEW YORK INC 5.875% 15/06/2056	2,191,258	0.12
1,255,000	CORE SCIENTIFIC FIN LLC 7.75% 15/05/2031	1,114,000	0.06
1,815,000	COUSINS PROPERTIES LP 4.875% 01/03/2033	1,545,806	0.09
1,440,000	CRESTWOOD MIDSTREAM PARTNERS LP/ CRESTWOOD MIDSTREAM FINANCE CORP 7.375% 144A 01/02/2031	1,296,718	0.07
1,165,000	CUCUMBERLAND COMBINED CYCLE GENERATION LLC 5.821% 15/05/2056	1,044,281	0.06
4,258,000	CZECHOSLOVAK GROUP AS 6.50% 144A 10/01/2031	3,790,861	0.20
1,625,000	DUKE ENERGY CAROLINAS LLC 5.15% 15/06/2036	1,423,030	0.08
450,000	FOUNDATION RE IV LTD VAR 05/01/2034	393,676	0.02
1,935,000	GE VERNOVA INC 4.875% 04/02/2036	1,666,134	0.09
530,000	HARVEST MIDSTREAM I LP 6.75% 15/05/2034	470,329	0.03
715,000	HESS MIDSTREAM OPERATIONS LP 5.875% 144A 01/03/2028	630,098	0.03
250,000	MARLON LTD VAR 09/06/2031	226,056	0.01
500,000	MERNA RE ENTERPRISE VAR 09/07/2029 USD (ISIN US59011XAA81)	455,917	0.03
250,000	MERNA RE ENTERPRISE VAR 09/07/2029 USD (ISIN US59011XAB64)	226,450	0.01
1,150,000	QNITY ELECTRONICS INC 5.75% 144A 15/08/2032	1,012,599	0.06
1,165,000	QNITY ELECTRONICS INC 6.25% 144A 15/08/2033	1,037,903	0.06
305,000	QXO BLDG PRODS INC 6.50% 15/07/2031	272,008	0.01
310,000	QXO BLDG PRODS INC 6.875% 15/07/2034	278,485	0.02
750,000	RESIDENTIAL REIN VAR 06/12/2028 USD (ISIN US76112AAD46)	667,443	0.04
750,000	RESIDENTIAL REIN VAR 06/12/2028 USD (ISIN US76112AAE29)	672,265	0.04
895,000	SAN DIEGO GAS AND ELECTRIC CO 5.20% 15/03/2036	779,847	0.04
1,719,000	SOUTH BOW CANADA INFRASTRUCTURE HOLDINGS LTD VAR 01/03/2055 USD (ISIN US836720AG73)	1,573,923	0.09
995,000	SOUTH BOW CANADA INFRASTRUCTURE HOLDINGS LTD VAR 01/03/2055 USD (ISIN US836720AJ13)	930,459	0.05
1,980,000	SOUTHERN CALIFORNIA EDISON CO 4.95% 15/09/2031	1,728,573	0.10
1,040,000	SOUTHERN CALIFORNIA EDISON CO 5.45% 01/06/2031	926,776	0.05
1,545,000	SOUTHERN POWER CO 4.80% 15/06/2031	1,347,986	0.07
1,410,000	VENTURE GLOBAL PLAQUEMINES LNG INC 6.50% 144A 15/01/2034	1,285,514	0.07
	Alternative Energie	*5,087,045*	*0.28*
4,660,000	SEMPRA ENERGY VAR 01/04/2055	4,106,123	0.23
1,110,000	SEMPRA ENERGY VAR 01/04/2056	980,922	0.05
	Automobilbau und -teile	*39,151,653*	*2.16*
6,180,000	BMW US CAPITAL LLC 5.40% 144A 21/03/2035	5,431,404	0.29
1,345,000	FORD MOTOR CO 6.10% 19/08/2032	1,197,748	0.07
2,250,000	FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	1,794,844	0.10
2,395,000	FORD MOTOR CREDIT CO LLC 5.875% 07/11/2029	2,120,957	0.12
6,070,000	FORD MOTOR CREDIT CO LLC 6.054% 05/11/2031	5,376,991	0.29
537,000	FORD MOTOR CREDIT CO LLC 6.125% 08/03/2034	473,065	0.03
3,165,000	FORD MOTOR CREDIT CO LLC 6.50% 07/02/2035	2,836,209	0.16
2,115,000	FORD MOTOR CREDIT CO LLC 6.532% 19/03/2032	1,912,250	0.11
4,406,000	FORD MOTOR CREDIT CO LLC 7.20% 10/06/2030	4,064,596	0.22
1,085,000	FORD MOTOR CREDIT CO LLC 7.35% 06/03/2030	1,004,107	0.06
5,285,000	GENERAL MOTORS CO 5.15% 01/04/2038	4,405,415	0.24
1,080,000	GENERAL MOTORS FINANCIAL CO INC 5.75% 08/02/2031	974,097	0.05
2,800,000	HCA INC 5.50% 01/03/2032	2,503,248	0.14
3,895,000	MERCEDES BENZ FINANCE NORTH AMERICA LLC 4.85% 144A 11/01/2029	3,419,274	0.19
1,849,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 5.80% 144A 27/03/2035	1,637,448	0.09
	Banken	*291,665,405*	*16.05*
6,200,000	ABN AMRO BANK NV VAR 144A 13/03/2037	4,888,852	0.27
3,410,000	AFRICAN DEVELOPTMENT BANK ADB VAR PERPETUAL	2,938,243	0.16
3,445,000	AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 144A 18/09/2034	3,068,168	0.17
3,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL USD (ISIN US05946KAW18)	2,658,935	0.15
1,600,000	BANCO SANTANDER SA VAR PERPETUAL USD (ISIN US05971KAY55)	1,429,630	0.08
7,200,000	BANCO SANTANDER SA VAR 22/11/2032	5,701,559	0.31
1,200,000	BANCO SANTANDER SA 2.749% 03/12/2030	952,212	0.05

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert EUR	% des NIW
1,800,000	BANCO SANTANDER SA 5.437% 15/04/2036	1,577,271	0.09
1,200,000	BANCO SANTANDER SA 6.033% 17/01/2035	1,101,999	0.06
1,000,000	BANCO SANTANDER SA 6.921% 08/08/2033	950,993	0.05
4,665,000	BANK OF AMERICA CORP VAR 20/10/2032	3,633,094	0.20
7,250,000	BANK OF AMERICA CORP VAR 22/10/2030	5,982,249	0.33
2,795,000	BANK OF NOVA SCOTIA VAR 02/02/2030	2,408,252	0.13
2,240,000	BANQUE FEDERAL CRED MUTUEL 4.541% 15/01/2031	1,928,128	0.11
637,000	BNP PARIBAS SA VAR 144A PERPETUAL USD (ISIN US05602XJC39)	580,426	0.03
4,995,000	BNP PARIBAS SA VAR 144A PERPETUAL USD (ISIN US05602XQQ42)	4,507,165	0.25
425,000	BNP PARIBAS SA VAR 144A 01/03/2033	367,397	0.02
570,000	BNP PARIBAS SA VAR 144A 13/01/2033	514,546	0.03
3,120,000	BNP PARIBAS SA VAR 144A 15/09/2029	2,579,615	0.14
920,000	BNP PARIBAS SA VAR 144A 20/05/2030	819,012	0.05
1,040,000	CAIXABANK SA VAR 22/04/2032	902,361	0.05
3,300,000	CANADIAN IMPERIAL BANK VAR 11/09/2030	2,875,500	0.16
3,120,000	CITIGROUP INC USA VAR 03/11/2032	2,418,853	0.13
310,000	CITIZENS FINANCIAL GROUP INC VAR 29/01/2036	268,637	0.01
3,980,000	COMERICA BANK VAR 25/08/2033	3,486,999	0.19
4,197,000	CREDIT AGRICOLE SA VAR 01/08/2032	3,687,802	0.20
1,370,000	DEUTSCHE BANK AG VAR 14/04/2032	1,195,542	0.07
1,855,000	DEUTSCHE BANK NY VAR 10/12/2031	1,595,417	0.09
6,090,000	DNB BANK ASA VAR 144A 05/11/2030	5,353,373	0.29
21,430,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD VAR 22/07/2030	18,852,889	1.04
7,410,000	FEDERATION CAISSES DESJARDINS DU QUEBEC 5.25% 144A 26/04/2029	6,590,059	0.36
3,225,000	GOLDMAN SACHS BANK USA VAR 03/06/2029 USD (ISIN US38151LAJ98)	2,822,446	0.16
1,215,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280FJ33)	1,091,290	0.06
2,245,000	HSBC HOLDINGS PLC VAR 09/03/2029	2,010,643	0.11
2,715,000	HSBC HOLDINGS PLC VAR 10/03/2037	2,347,633	0.13
2,540,000	HSBC HOLDINGS PLC VAR 10/09/2036	2,241,145	0.12
2,590,000	HSBC HOLDINGS PLC VAR 12/05/2030	2,255,948	0.12
540,000	HSBC HOLDINGS PLC VAR 13/03/2028	470,654	0.03
4,335,000	HSBC HOLDINGS PLC VAR 17/08/2029	3,596,613	0.20
3,030,000	HSBC HOLDINGS PLC VAR 19/11/2030	2,683,934	0.15
4,460,000	HSBC HOLDINGS PLC VAR 22/11/2032	3,502,229	0.19
1,575,000	HUNTINGTON BANCSHARES INC 5.272% 15/01/2031	1,393,737	0.08
250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD VAR 24/06/2028	232,802	0.01
35,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0.75% 26/08/2030	26,623,938	1.46
250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 13.50% 28/04/2028	224,657	0.01
20,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 4.00% 25/07/2030	17,364,996	0.96
40,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 4.125% 20/03/2030	34,894,427	1.91
25,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 4.625% 01/08/2028	22,070,104	1.22
3,395,000	JPMORGAN CHASE AND CO VAR 05/02/2037	2,927,189	0.16
3,455,000	JPMORGAN CHASE AND CO VAR 23/01/2028 USD (ISIN US46647PEA03)	3,031,654	0.17
2,120,000	KEYCORP VAR 04/04/2031	1,868,485	0.10
1,250,000	LLOYDS BANKING GROUP PLC VAR 04/11/2031	1,073,942	0.06
5,460,000	MACQUARIE BANK LTD VAR 10/06/2037	4,783,052	0.26
1,175,000	MITSUBISHI UFJ FINANCIAL GROUP INC VAR 21/04/2037	1,025,527	0.06
2,628,000	MORGAN STANLEY BANK NATIONAL ASSOCIATION VAR 10/05/2030 USD (ISIN US61778EUR07)	2,300,678	0.13
4,425,000	NATIONWIDE BUILDING SOCIETY 5.127% 144A 29/07/2029	3,916,317	0.22
2,485,000	NATWEST GROUP PLC VAR 01/06/2034	2,254,084	0.12
2,564,000	NORDEA BANK ABP VAR 144A PERPETUAL	2,109,598	0.12
1,185,000	NORINCHUKIN BANK CENTRAL COOPERATIVE BANK FOR AGRICULTURE AND FOR 4.674% 144A 09/09/2030	1,024,139	0.06
460,000	OLD NATIONAL BANCORP VAR 15/02/2036	402,050	0.02
1,080,000	PINNACLE FINANCIAL P VAR 19/05/2032	947,770	0.05
740,000	PNC FINANCIAL SERVICES GROUP INC VAR 21/01/2028	650,032	0.04
1,110,000	PNC FINANCIAL SERVICES GROUP INC VAR 25/01/2041	954,990	0.05
2,730,000	REGIONS BANK BIRMINGHAM AL VAR 27/07/2029	2,389,162	0.13
1,745,000	SANTANDER HOLDINGS USA INC VAR 05/06/2030	1,526,238	0.08
2,220,000	SANTANDER HOLDINGS USA INC VAR 06/01/2028	1,920,602	0.11
5,775,000	SOCIETE GENERALE SA VAR 144A 13/04/2033	5,250,992	0.29
700,000	SOCIETE GENERALE SA VAR 144A 19/01/2028 USD (ISIN US83368RBH49)	606,373	0.03
2,955,000	SUMITOMO MITSUI FINANCIAL CORP INC VAR 03/03/2041	2,521,636	0.14
3,175,000	SUMITOMO MITSUI FINANCIAL CORP INC VAR 15/01/2032	2,726,645	0.15
2,000,000	TRUIST BANK GLOBAL VAR 27/01/2032	1,725,356	0.10
780,000	TRUIST FINANCIAL CORPORATION VAR 24/01/2030	693,827	0.04
2,215,000	TRUIST FINANCIAL CORPORATION VAR 30/10/2029	2,041,295	0.11
1,435,000	UBS GROUP INC VAR 144A 22/09/2034	1,334,125	0.07
4,405,000	UBS GROUP INC 2.746% 144A 11/02/2033	3,419,625	0.19
3,239,000	UNICREDIT SPA VAR 144A 02/04/2034	2,982,498	0.16
655,000	UNICREDIT SPA VAR 144A 19/06/2032	576,031	0.03
7,455,000	US BANCORP VAR 03/11/2026	5,679,572	0.31
3,340,000	US BANCORP VAR 21/10/2033	3,046,928	0.17
970,000	US BANCORP VAR 23/01/2030	862,827	0.05
1,635,000	WELLS FARGO AND CO VAR 24/01/2031	1,449,792	0.08
	Bauwirtschaft und Baustoffe	*3,254,321*	*0.18*
1,970,000	MARTIN MARIETTA MATERIALS INC 5.15% 01/12/2034	1,724,788	0.10
1,825,000	MARTIN MARIETTA MATERIALS INC 5.50% 01/12/2054	1,529,533	0.08
	Behörden	*168,341,509*	*9.27*
2,180,000	BANQUE OUEST AFRICAINE DE DEVELOPPEMENT 4.70% 144A 22/10/2031	1,761,371	0.10
600,000	BANQUE OUEST AFRICAINE DE DEVELOPPEMENT 5.00% 144A 27/07/2027	523,175	0.03

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
7,339,000	KUWAIT (EMIRATE OF) 4.652% 144A 09/10/2035	6,272,075	0.35
600,000	NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY WATER AND SEWER SYSTE 5.882% 15/06/2044	528,308	0.03
2,730,000	REPUBLIC OF INDONESIA 5.69% 29/05/2036	2,441,049	0.13
5,395,000	REPUBLIC OF PERU 5.50% 30/03/2036	4,775,988	0.26
1,995,000	UNITED MEXICAN STATES 5.625% 09/02/2034	1,718,356	0.09
1,200,000	UNITED MEXICAN STATES 6.25% 27/08/2037	1,050,653	0.06
3,180,000	UNITED MEXICAN STATES 6.875% 13/05/2037	2,924,999	0.16
19,000,000	UNITED STATES OF AMERICA 4.125% 15/02/2036	16,225,167	0.89
20,515,600	UNITED STATES OF AMERICA 4.125% 31/10/2029	17,918,262	0.99
22,632,900	UNITED STATES OF AMERICAI 1.875% 15/07/2035	20,092,450	1.11
139,960,000	USA T-BONDS 3.125% 15/05/2048	92,109,656	5.07
	Chemikalien	*3,075,619*	*0.17*
2,483,000	ECOLAB INC 5.15% 15/06/2033	2,202,188	0.12
990,000	HEALTH CARE SERVICE CORP 5.20% 144A 15/06/2029	873,431	0.05
	Einzelhändler	*8,212,071*	*0.45*
4,535,000	DOLLAR TREE 2.65% 01/12/2031	3,539,941	0.19
2,970,000	LOWE'S COMPANIES INC 3.75% 01/04/2032	2,461,752	0.14
2,500,000	LOWE'S COMPANIES INC 5.15% 01/07/2033	2,210,378	0.12
	Elektrizität	*34,274,556*	*1.89*
125,000	ALTA WIND HOLDINGS 7.00% 144A 30/06/2035	37,031	0.00
3,530,000	AMERICAN ELECTRIC POWER CO INC VAR 15/03/2056	3,071,097	0.17
1,645,000	AMERICAN ELECTRIC POWER CO INC VAR 15/03/2056 USD (ISIN US02557TAF66)	1,431,221	0.08
1,028,000	BASIN ELECTRIC POWER COOPERATIVE 5.85% 15/10/2055	883,479	0.05
890,000	DOMINION ENERGY INC VAR 15/12/2056 USD (ISIN US25746UED72)	782,021	0.04
1,130,000	DOMINION ENERGY INC 5.35% 15/06/2036	989,978	0.05
6,490,000	ELECTRICITE DE FRANCE 6.125% 22/04/2056	5,605,083	0.31
1,580,000	ENTERGY TEXAS INC 5.25% 15/04/2035	1,388,183	0.08
975,000	EVERSOURCE ENERGY VAR 15/08/2056 USD (ISIN US30040WBC10)	850,680	0.05
520,000	EVERSOURCE ENERGY VAR 15/08/2056 USD (ISIN US30040WBD92)	455,401	0.03
2,450,000	JOHNSVILLE AERODERIVATIVE COMBUSTION TURBINE GEN LLC 5.078% 01/10/2054	1,997,134	0.11
1,020,000	NEXTERA ENERGY CAPITAL HOLDINGS PLC VAR 01/10/2056 USD (ISIN US65339KEG13)	892,154	0.05
1,020,000	NEXTERA ENERGY CAPITAL HOLDINGS PLC VAR 01/10/2066	905,938	0.05
5,040,000	NRG ENERGY INC 5.15% 15/09/2035	4,384,267	0.24
2,448,000	NRG ENERGY INC 6.125% 15/05/2036	2,144,746	0.12
980,000	PUBLIC SERVICE ENTREPRISE GROUP INC 4.80% 15/06/2031	855,179	0.05
1,220,000	PUBLIC SERVICE ENTREPRISE GROUP INC 5.40% 15/03/2035	1,080,020	0.06
2,140,000	TALEN ENERGY SUPPLY LLC 6.25% 144A 01/02/2034	1,861,517	0.10
2,140,000	TALEN ENERGY SUPPLY LLC 6.50% 144A 01/02/2036	1,887,367	0.10
835,000	TRANS-ALLEGHENY INTERSTATE LINE COMPANY 5.00% 144A 15/01/2031	736,294	0.04
1,675,000	VISTRA OPERATIONS COMPANY LLC 4.60% 144A 15/10/2030	1,440,913	0.08
685,000	WEC ENERGY GROUP INC VAR 15/05/2056	594,853	0.03
	Elektronische und elektrische Geräte	*5,565,626*	*0.31*
2,290,000	HUBBELL INC 5.15% 15/06/2036	1,995,062	0.11
2,675,000	LIBERTY UTILITIES CO 5.65% 15/05/2036	2,334,033	0.13
1,355,000	REGAL REXNORD CORPORATION 6.30% 15/02/2030	1,236,531	0.07
	Finanzdienstleistungen und Kreditwirtschaft	*14,019,100*	*0.77*
2,050,000	ALLY FINANCIAL INC VAR 17/01/2040	1,778,280	0.10
1,515,000	ALLY FINANCIAL INC VAR 26/07/2035	1,348,129	0.07
2,100,000	BANK OF AMERICA CORP VAR 15/09/2034	1,919,885	0.11
1,170,000	MSCI INC 5.25% 01/09/2035	1,002,139	0.06
1,955,000	ONEMAIN FINANCE CORP 6.125% 15/05/2030	1,711,484	0.09
3,345,000	ONEMAIN FINANCE CORP 6.50% 15/03/2033	2,880,422	0.15
1,302,000	PENNYMAC FINANCIAL SERVICES INC 6.75% 144A 15/02/2034	1,094,122	0.06
445,000	ROCKET COMPANIES INC 6.125% 01/08/2031	397,744	0.02
1,770,000	ROCKET COMPANIES INC 6.50% 144A 01/08/2029	1,581,683	0.09
340,000	ROCKET COMPANIES INC 6.50% 15/06/2034	305,212	0.02
	Freizeitartikel	*11,728,272*	*0.65*
1,940,000	META PLATFORMS INC 5.625% 15/11/2055	1,538,578	0.08
3,235,000	META PLATFORMS INC 5.75% 15/11/2065	2,542,529	0.14
4,870,000	META PLATFORMS INC 6.20% 15/05/2046	4,263,689	0.24
1,200,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 06/04/2031	875,760	0.05
3,200,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 16/04/2029	2,507,716	0.14
	Gas-, Wasser- und Mehrfachversorgungsunternehmen	*5,140,337*	*0.28*
2,504,000	ENTERGY LA LLC 5.35% 15/03/2034	2,245,605	0.11
1,220,000	ESSENTIAL UTILITIES INC 5.125% 15/03/2036	1,052,916	0.06
1,145,000	HYDRO ONE INC 4.75% 30/05/2031	1,003,941	0.06
950,000	SPIRE INC VAR 01/06/2056 USD (ISIN US84857LAE11)	837,875	0.05
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*6,092,401*	*0.34*
1,275,000	ALBERTSONS COMPANIES LLC 5.50% 144A 31/03/2031	1,091,607	0.06
3,415,000	ALBERTSONS COMPANIES LLC 5.75% 31/03/2034	2,847,267	0.16
2,525,000	SYSCO CORP 4.40% 25/07/2031	2,153,527	0.12
	Gesundheitsdienstleister	*8,142,994*	*0.45*
1,245,000	ELEVANCE HEALTH INC 5.15% 15/06/2029	1,104,645	0.06
860,000	ELEVANCE HEALTH INC 5.375% 15/06/2034	764,078	0.04
940,000	HUMANA INC 5.375% 15/04/2031	833,643	0.05
6,320,000	SAUDI INTERNATIONAL PETROCHEMICAL CO 4.125% 12/01/2029	5,440,628	0.30
	Getränke	*2,084,858*	*0.11*
2,340,000	COCA COLA CONSOLIDATED INC 5.25% 01/06/2029	2,084,858	0.11

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Haushaltswaren und Heimwerker	*2,971,365*	*0.16*
3,360,000	LENNAR CORP 5.20% 30/07/2030	2,971,365	0.16
	Hypotheken-Immobilienfonds	*1,609,863*	*0.09*
980,000	STARWOOD PROPERTY TRUST INC 5.75% 144A 15/01/2031	852,667	0.05
860,000	STARWOOD PROPERTY TRUST INC 6.125% 01/06/2031	757,196	0.04
	Immobilienbezogene Anlagefonds	*7,681,297*	*0.42*
1,105,000	AMERICOLD REALTY OPERATING PARTNERSHIP LP 5.60% 15/05/2032	969,603	0.05
880,000	COPT DEFENSE PROPERTIES 4.50% 15/10/2030	758,241	0.04
3,350,000	LXP INDUSTRIAL TRUST 2.375% 01/10/2031	2,562,590	0.15
2,155,000	LXP INDUSTRIAL TRUST 2.70% 15/09/2030	1,716,875	0.09
1,900,000	VENTAS REALTY LTD PARTNERSHIP 5.10% 15/07/2032	1,673,988	0.09
	Immobilienbezogene Dienstleistungen und Investitionen	*3,097,921*	*0.17*
775,000	CBRE SERVICES INC 4.90% 15/01/2033	668,244	0.04
250,000	GATEWAY REAL ESTATE LTD VAR 08/07/2031	220,961	0.01
250,000	LONG POINT REAL ESTATE IV LTD VAR 01/06/2026	218,665	0.01
500,000	MAYFLOWER RE LTD VAR 07/07/2028	444,874	0.02
1,000,000	MAYFLOWER RE LTD VAR 08/07/2026 USD (ISIN US57839MAA62)	875,099	0.06
500,000	MAYFLOWER RE LTD VAR 08/07/2031	445,509	0.02
250,000	PURPLE REAL ESTATE LIMITED VAR 06/06/2031	224,569	0.01
	Industrielle Serviceleistungen	*11,235,461*	*0.62*
3,645,000	CAPITAL ONE FINANCIAL CORP VAR 29/07/2032	2,768,517	0.15
1,530,000	CAPITAL ONE FINANCIAL CORP VAR 30/01/2036	1,372,129	0.08
1,360,000	SYNCHRONY FINANCIAL VAR 02/08/2030	1,213,140	0.07
4,645,000	SYNCHRONY FINANCIAL VAR 06/03/2031	4,063,085	0.22
447,000	VERISK ANLYTCS INC 4.45% 15/03/2031	383,005	0.02
1,650,000	VERISK ANLYTCS INC 5.25% 15/03/2035	1,435,585	0.08
	Industriemetalle und Bergbau	*14,677,080*	*0.81*
1,260,000	CLEVELAND CLIFFS INC 7.00% 144A 15/03/2032	1,098,315	0.06
2,600,000	CLEVELAND CLIFFS INC 7.625% 144A 15/01/2034	2,272,572	0.13
1,350,000	COMMERCIAL METALS CO 6.00% 15/12/2035	1,178,360	0.06
2,660,000	CORPORACION NACIONAL DEL COBRE DE CHILE 6.78% 144A 13/01/2055	2,496,184	0.14
765,000	FIRST QUANTUM MINERALS LTD 6.375% 15/02/2036 USD (ISIN US335934AY19)	657,453	0.04
945,000	FIRST QUANTUM MINERALS LTD 7.25% 144A 15/02/2034	847,962	0.05
1,358,000	NOVELIS INC 6.375% 144A 15/08/2033	1,197,553	0.07
5,670,000	SOUTHERN COPPER CORP 5.35% 24/06/2036	4,928,681	0.26
	Industrietechnik	*9,077,900*	*0.50*
3,495,000	AECOM 6.00% 144A 01/08/2033	3,063,146	0.17
2,155,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 4.15% 12/01/2029	1,861,051	0.10
2,470,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 4.65% 144A 12/10/2030	2,140,602	0.12
2,000,000	KENNAMETAL INC 2.80% 01/03/2031	1,588,629	0.09
480,000	KENNAMETAL INC 5.80% 28/05/2036	424,472	0.02
	Industrietransport	*15,620,358*	*0.86*
2,480,000	DANAOS CORP 6.875% 144A 15/10/2032	2,241,045	0.12
1,550,000	ELEMENT FLEET MANAGEMENT CORP 4.641% 24/11/2030	1,339,415	0.07
920,000	ELEMENT FLEET MANAGEMENT CORP 4.80% 29/05/2029	802,676	0.04
4,740,000	ELEMENT FLEET MANAGEMENT CORP 5.037% 144A 25/03/2030	4,171,019	0.23
980,000	ELEMENT FLEET MANAGEMENT CORP 5.643% 144A 13/03/2027	863,322	0.05
1,100,000	HERC HOLDINGS INC 7.25% 144A 15/06/2033	1,004,153	0.06
1,000,000	PENSKE TRUCK LEASING CO LP 4.40% 144A 01/07/2027	873,095	0.05
800,000	PENSKE TRUCK LEASING CO LP 5.35% 144A 12/01/2027	702,374	0.04
3,120,000	PENSKE TRUCK LEASING CO LP 5.55% 144A 01/05/2028	2,766,466	0.15
585,000	PENSKE TRUCK LEASING CO LP 6.05% 144A 01/08/2028	523,901	0.03
385,000	VELOCITY VEHICLE GROUP LLC 8.00% 144A 01/06/2029	332,892	0.02
	Investmentbanking und Maklerdienste	*200,851,684*	*11.05*
500,000	2001 CAT RE LTD VAR 08/01/2027	441,070	0.02
250,000	ACORN RE LTD VAR 05/11/2027	221,530	0.01
10,305,000	AERCAP IRELAND CAPITAL DAC 3.30% 30/01/2032	8,252,924	0.46
8,310,000	AFFILIATED MANAGERS GROUP INC 5.50% 15/02/2036	7,196,477	0.41
250,000	ALAMO RE LTD VAR 07/06/2028	218,447	0.01
250,000	ALAMO RE LTD VAR 07/06/2029	218,512	0.01
1,588,754	ALTURAS RE LTD 0% 31/12/2027	29,877	0.00
555,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	316,965	0.02
3,810,000	AMERICAN HONDA FINANCE CORP 4.85% 23/10/2031	3,310,964	0.18
4,305,000	AMERICAN HONDA FINANCE CORP 5.05% 10/07/2031	3,777,428	0.21
6,030,000	AMERICAN HONDA FINANCE CORP 5.10% 08/01/2036	5,183,491	0.30
460,000	AMERIPRISE FINANCIAL 4.80% 15/06/2031	402,485	0.02
5,893,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	4,883,103	0.28
1,000,000	AQUILA RE I LIMITED VAR 07/06/2031	888,175	0.05
250,000	AQUILA RE I LIMITED VAR 10/06/2030	218,643	0.01
680,000	ARCHROCK PARTNERS LP FIN 6.00% 01/02/2034	591,373	0.03
500,000	ATLAS CAPITAL DAC VAR 10/06/2030	465,560	0.03
680,000	AVOLON HOLDINGS FUNDING LTD 4.70% 144A 30/01/2031	584,319	0.03
400,000	AVOLON HOLDINGS FUNDING LTD 5.375% 144A 30/05/2030	353,898	0.02
663,000	AVOLON HOLDINGS FUNDING LTD 5.75% 144A 01/03/2029	591,620	0.03
1,785,000	AVOLON HOLDINGS FUNDING LTD 5.75% 144A 15/11/2029	1,596,648	0.09

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert EUR	% des NIW
4,995,000	AVOLON HOLDINGS FUNDING LTD 6.375% 144A 04/05/2028	4,484,010	0.26
2,610,000	BEACON PT DC LLC 6.129% 30/11/2042	2,307,520	0.13
2,225,000	BNP PARIBAS FINANCIAL MARKETS VAR PERPETUAL	1,943,844	0.11
250,000	BONANZA RE LTD VAR 19/12/2027 USD (ISIN US09785EAP60)	219,638	0.01
500,000	BONANZA RE LTD VAR 19/12/2027 USD (ISIN US09785EAQ44)	436,718	0.02
1,180,000	BPCE SA VAR 02/06/2037	1,035,011	0.06
2,311,000	BPCE SA VAR 144A 19/10/2032	1,799,601	0.10
1,355,000	BPCE SA VAR 144A 30/05/2035	1,215,565	0.07
500,000	BRIDGE STR RE LTD VAR 07/01/2032	438,008	0.02
1,000,000	CAPE LOOKOUT REAL ESTATE LTD VAR 13/03/2032	913,496	0.05
1,360,000	CHPE LLC 4.875% 30/06/2031	1,187,564	0.07
5,725,000	CITADEL SECURITIES GLOBAL HOLDINGS LLC 5.50% 18/06/2030	5,073,133	0.29
1,378,000	CITADEL SECURITIES GLOBAL HOLDINGS LLC 6.20% 18/06/2035	1,233,704	0.07
4,465,000	CNO GLOBAL FUNDING 2.65% 144A 06/01/2029	3,702,439	0.20
1,120,000	CNO GLOBAL FUNDING 4.875% 144A 10/12/2027	980,473	0.05
415,000	COLUMBIA PIPELINE OPERATING COMPANY LLC 5.507% 15/05/2036	364,937	0.02
500,000	COMMONWAELTH RE LTD VAR 10/07/2033	443,672	0.02
520,000	CORE & MAIN HOLDINGS LP 6.00% 01/07/2034	456,998	0.03
2,810,000	CRH SMW FINANCE DAC 5.125% 09/01/2030	2,490,511	0.14
500,000	EASTON RE PTE LTD VAR 08/01/2027	440,086	0.02
800,000	EDEN RE II LTD VAR 19/03/2030	75,123	0.00
9,000	EDEN RE II LTD 0% 17/03/2028	28,879	0.00
10,000	EDEN RE II LTD 0% 19/03/2027	34,851	0.00
2,750,000	ENEL FINANCE INTERNATIONAL NV VAR 144A 12/07/2031	2,143,042	0.12
4,120,000	ENEL FINANCE INTERNATIONAL NV 5.00% 144A 30/09/2035	3,501,838	0.19
730,000	ENERFLEX INC 6.875% 15/01/2031	654,765	0.04
5,385,000	EQUITABLE AMER GLOBAL FDG 5.125% 15/06/2031	4,728,231	0.27
1,210,000	ERP OPERATING LIMITED PARTNERSHIP 4.95% 15/06/2032	1,064,182	0.06
2,710,000	FARMER'S EXCHANGE CAPITAL III VAR 144A 15/10/2054	2,205,143	0.12
960,000	FIRST CITIZNS BANK VAR 13/07/2029	840,985	0.05
500,000	FLOODSMART RE LTD VAR 12/03/2027	451,937	0.02
2,807,000	FOUNDRY HOLDCO LLC 5.90% 25/01/2030	2,535,752	0.14
750,000	FOUR LAKES RE LTD VAR 07/01/2027 USD (ISIN US35087TAE82)	658,981	0.04
500,000	FOUR LAKES RE LTD VAR 07/01/2028 USD (ISIN US35087TAG31)	444,743	0.02
250,000	FOUR LAKES RE LTD VAR 07/01/2028 USD (ISIN US35087TAH14)	218,654	0.01
250,000	FOUR LAKES RE LTD VAR 10/01/2033 USD (ISIN US35087TAJ79)	218,654	0.01
500,000	FOUR LAKES RE LTD VAR 10/01/2033 USD (ISIN US35087TAK43)	434,597	0.02
355,000	FREEDOM MORTGAGE HOLDING LLC 8.375% 144A 01/04/2032	316,178	0.02
2,275,000	FREEDOM MORTGAGE HOLDING LLC 9.125% 144A 15/05/2031	2,059,956	0.11
1,535,000	FS KKR CAPITAL CORP 7.50% 01/08/2031	1,337,543	0.07
1,350,000	GALILEO RE LTD VAR 07/01/2032	1,215,567	0.07
250,000	GALILEO RE LTD VAR 08/01/2030	219,048	0.01
2,140,000	GOLDMAN SACHS GROUP INC VAR 03/06/2032	1,871,101	0.10
4,055,000	GOLDMAN SACHS GROUP INC VAR 21/07/2032	3,135,718	0.17
2,935,000	GOLDMAN SACHS GROUP INC VAR 21/10/2032	2,284,746	0.13
4,742,000	HEALTHCARE TRUST OF AMERICA HOLDINGS LP 3.10% 15/02/2030	3,904,466	0.22
500,000	HERBIE RE LTD VAR 08/01/2029	441,310	0.02
931,000	HIGHWOODS REALTY LTD PARTNERSHIP 2.60% 01/02/2031	726,828	0.04
164,000	HIGHWOODS REALTY LTD PARTNERSHIP 3.05% 15/02/2030	133,669	0.01
781,000	HIGHWOODS REALTY LTD PARTNERSHIP 4.125% 15/03/2028	673,355	0.04
575,000	HIGHWOODS REALTY LTD PARTNERSHIP 5.35% 15/01/2033	500,174	0.03
2,650,000	HILCORP ENERGY CO 6.875% 144A 15/05/2034	2,259,743	0.12
1,350,000	HILCORP ENERGY CO 7.25% 144A 15/02/2035	1,163,293	0.06
1,765,000	HILTON GRAND ACA LLC IN 6.625% 144A 15/01/2032	1,568,138	0.09
1,460,000	HUT 8 DC LLC 6.192% 15/11/2042	1,297,169	0.07
250,000	HYPATIA LTD VAR 14/05/2033	218,294	0.01
4,660,000	HYUNDAI CAPITAL AMERICA INC 5.30% 144A 08/01/2030	4,130,293	0.23
3,310,000	HYUNDAI CAPITAL AMERICA INC 5.80% 144A 01/04/2030	2,981,895	0.16
1,640,000	HYUNDAI CAPITAL AMERICA INC 6.20% 144A 21/09/2030	1,498,291	0.08
500,000	INTEGRITY RE III LTD VAR 06/06/2028 USD (ISIN US45870GAB23)	452,418	0.02
500,000	INTEGRITY RE III LTD VAR 06/06/2028 USD (ISIN US45870GAD88)	449,794	0.02
1,800,000	INVITATION HOMES OPERATING PARTNERSHIP LP 4.95% 15/01/2033	1,552,348	0.09
2,100,000	ITC HOLDINGS CORP 5.65% 144A 09/05/2034	1,882,947	0.10
1,833,000	KEYBANK NATIONAL ASSOCIATION 4.90% 08/08/2032	1,569,842	0.09
2,720,000	KEYBANK NATIONAL ASSOCIATION 5.00% 26/01/2033	2,356,072	0.13
500,000	KILIMANJARO II RE LTD VAR 08/01/2031	453,512	0.02
250,000	KILIMANJARO II RE LTD VAR 08/07/2033 USD (ISIN US49407QAQ10)	222,514	0.01
500,000	KILIMANJARO II RE LTD VAR 08/07/2033 USD (ISIN US49407QAR92)	443,256	0.02
500,000	KILIMANJARO II RE LTD VAR 09/07/2032 USD (ISIN US49407QAL23)	442,622	0.02
500,000	KILIMANJARO II RE LTD VAR 09/07/2032 USD (ISIN US49407QAM06)	445,771	0.02
750,000	KILIMANJARO II RE LTD VAR 30/06/2028	682,990	0.04
3,280,000	KOMATSU FINANCE AMERICA INC 4.196% 144A 18/09/2030	2,810,965	0.15
1,000,000	LINCOLN FINANCIAL GLOBAL FUNDING 4.20% 12/01/2029	862,643	0.05
1,300,000	LINCOLN FINANCIAL GLOBAL FUNDING 4.95% 21/05/2031	1,132,886	0.06
500,000	LONDON BRDG 2 PCC LTD VAR 06/04/2028	444,022	0.02
1,500,000	LPL HOLDINGS INC 5.70% 20/05/2027	1,322,960	0.07
975,000	LSEG US FIN CORP 5.25% 23/03/2036	849,162	0.05

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
250,000	MATTERHORN RE LTD VAR 07/12/2026	205,152	0.01
500,000	MATTERHORN RE LTD VAR 07/12/2027	436,543	0.02
500,000	MERNA RE LTD VAR 07/07/2033	450,385	0.02
250,000	MERNA REINSURANCE II LTD VAR 07/07/2028	225,389	0.01
500,000	MERNA REINSURANCE II LTD VAR 07/07/2031	451,106	0.02
500,000	MERNA REINSURANCE II LTD VAR 07/07/2032 USD (ISIN US59013MAK80)	448,767	0.02
1,000,000	MERNA REINSURANCE II LTD VAR 07/07/2032 USD (ISIN US59013MAM47)	893,466	0.05
805,000	MOBILITY GLOBAL INC 5.45% 15/06/2031	712,030	0.04
250,000	MONTOYA RE LTD VAR 09/04/2030	220,611	0.01
2,175,000	MORGAN STANLEY VAR 07/02/2039	1,963,816	0.11
2,125,000	MORGAN STANLEY VAR 16/01/2030	1,875,550	0.10
945,000	MORGAN STANLEY VAR 19/01/2038	852,104	0.05
5,710,000	MUTUAL OF OMAHA COS GLOBAL FUNDING 4.546% 13/01/2031	4,924,544	0.28
2,465,000	MUTUAL OF OMAHA COS GLOBAL FUNDING 5.00% 144A 01/04/2030	2,172,167	0.12
750,000	MYSTIC RE IV LTD VAR 08/01/2027	659,768	0.04
500,000	MYSTIC RE IV LTD VAR 12/01/2032	438,140	0.02
770,000	NIPPON WEALTH LIFE INSURANCE COMPANY LIMITED VAR 144A 30/04/2055	706,604	0.04
5,130,000	NOMURA HOLDINGS INC 2.999% 22/01/2032	4,041,361	0.22
1,415,000	NOMURA HOLDINGS INC 5.166% 14/07/2031	1,241,259	0.07
2,200,000	NOMURA HOLDINGS INC 5.545% 14/07/2036	1,930,066	0.11
1,550,000	NORTHERN TRUST CORP VAR 19/11/2040	1,327,065	0.07
250,000	PALM RE LTD VAR 07/06/2032	223,279	0.01
7,081,000	PUGET ENERGY INC 4.10% 15/06/2030	5,999,063	0.34
750,000	RESIDENTIAL REINS 2022 LIMITED VAR 06/12/2029	653,077	0.04
450,000	SANDERS RE II LTD SEGREGATED ACCT 2025 1 VAR 07/04/2028	401,725	0.02
450,000	SANDERS RE II LTD SEGREGATED ACCT 2025 1 VAR 08/04/2030	411,506	0.02
450,000	SANDERS RE II LTD VAR 07/04/2028	400,131	0.02
2,500,000	SANDERS RE II LTD VAR 07/04/2029 USD (ISIN US80001RAA95)	2,210,487	0.12
3,000,000	SANDERS RE II LTD VAR 07/04/2029 USD (ISIN US80001RAB78)	2,668,722	0.15
450,000	SANDERS RE II LTD VAR 08/04/2030	414,694	0.02
750,000	SANDERS RE III LTD VAR 07/04/2028	682,629	0.04
250,000	SANDERS RE III LTD VAR 08/04/2030 USD (ISIN US80000YAA55)	222,798	0.01
2,028	SECTOR RE V LTD 0% 01/12/2029 USD (ISIN US81369AES78)	161,285	0.01
3,000,000	SECTOR RE V LTD 0% 01/12/2030	2,910,260	0.16
5,705,000	SHELL FINANCE US INC 4.75% 06/01/2036	4,885,003	0.28
250,000	SKYLINE RE LTD VAR 07/01/2033	219,037	0.01
1,320,000	TORONTO DOMINION BK SR MEDIUM TERM BK NTS BOOK ENTRY 5.50% 30/06/2031	1,160,995	0.06
250,000	TORREY PINES RE LTD VAR 07/06/2029	220,098	0.01
500,000	TORREY PINES RE LTD VAR 07/06/2032 USD (ISIN US89141WAH51)	449,773	0.02
250,000	TORREY PINES RE LTD VAR 07/06/2032 USD (ISIN US89141WAJ18)	225,356	0.01
3,050,000	TOYOTA MOTOR CREDIT CORP 4.60% 11/03/2033	2,616,896	0.14
1,360,000	UNITED AIRLINES 2024 1 PASS THROUGH TRUST 5.45% 15/08/2038	1,139,964	0.06
500,000	URSA RE II LTD VAR 07/12/2029	433,788	0.02
1,810,000	VOLKSWAGEN GROUP OF AMERICA INC 4.85% 144A 11/09/2030	1,570,899	0.09
1,040,000	ZF NORTH AMERICA CAPITAL INC 6.875% 144A 14/04/2028	930,033	0.05
	Lebensmittelhersteller	*4,395,520*	*0.24*
2,600,000	SMITHFIELD FOODS INC 2.625% 144A 13/09/2031	2,008,775	0.11
2,655,000	SMITHFIELD FOODS INC 3.00% 144A 15/10/2030	2,132,871	0.12
289,000	SMITHFIELD FOODS INC 5.20% 144A 01/04/2029	253,874	0.01
	Lebensversicherung	*38,722,108*	*2.13*
3,740,000	AEGON FUNDING COMPANY LLC 5.625% 07/05/2036	3,257,101	0.18
1,530,000	CNO FINANCIAL GROUP INC 6.45% 15/06/2034	1,395,120	0.08
5,355,000	FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	4,026,765	0.22
2,180,000	FARMERS INSURANCE EXCHANGE VAR 144A 15/10/2064	1,941,426	0.11
1,200,000	HANWHA LIFE INSURANCE CO LTD VAR 144A 24/06/2055	1,081,144	0.06
1,500,000	HIGH POINT FRN 06/01/2027	1,319,601	0.07
660,000	LINCOLN NATIONAL CORP VAR 15/07/2056	577,097	0.03
1,015,000	LINCOLN NATIONAL CORP 5.35% 15/11/2035	868,436	0.05
2,195,000	MANULIFE FINANCIAL CORP 4.986% 11/12/2035	1,890,219	0.10
7,570,000	MEIJI YASUDA LIFE INSURANCE CO VAR 144A 11/06/2055	6,706,531	0.37
1,890,000	METLIFE INC VAR 15/03/2056	1,631,718	0.09
4,355,000	NIPPON LIFE INSURANCE COMPANY VAR 144A 16/09/2051	3,378,791	0.19
1,069,000	PRIMERICA INC 2.80% 19/11/2031	842,213	0.05
1,275,000	PRUDENTIAL FINANCIAL INC VAR 15/06/2056	1,118,538	0.06
7,940,000	SUMITOMO LIFE INSURANCE COMPANY VAR 144A 10/09/2055	6,922,517	0.37
2,000,000	VITALITY RE XI LTD VAR 05/01/2027	1,764,891	0.10
	Luft- und Raumfahrt und Verteidigung	*479,923*	*0.03*
215,000	ATI INC 5.875% 15/06/2033	190,818	0.01
350,000	GENERAL ELECTRIC CO FRN 15/08/2036	289,105	0.02
	Medien	*2,697,130*	*0.15*
3,136,000	OMNICOM GROUP INC 5.00% 02/06/2033	2,697,130	0.15
	Medizinische Geräte und Dienste	*4,996,198*	*0.28*
665,000	BAXTER INTERNATIONAL INC 4.90% 15/12/2030	577,217	0.03
3,328,000	DENTSPLY SIRONA INC VAR 12/09/2055	2,915,704	0.17
1,690,000	GE HEALTHCARE TECHNOLOGIES INC 5.50% 15/06/2035	1,503,277	0.08
	Öl, Gas und Kohle	*38,878,085*	*2.14*
3,795,000	AKER BP ASA 5.25% 30/10/2035	3,245,850	0.18
775,000	BOARDWALK PIPELINES LP 3.60% 01/09/2032	626,975	0.03
3,020,000	COLUMBIA PIPELINES HOLDINGS COMPANY LTD 4.999% 17/11/2032	2,614,137	0.14
1,590,000	COLUMBIA PIPELINES HOLDINGS COMPANY LTD 5.097% 144A 01/10/2031	1,393,423	0.08
1,975,000	ENBRIDGE INC VAR 15/01/2084	1,976,088	0.11

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert EUR	% des NIW
1,500,000	ENBRIDGE INC VAR 15/03/2055	1,380,989	0.08
1,500,000	ENBRIDGE INC VAR 27/06/2054	1,394,883	0.08
3,230,000	ENBRIDGE INC 5.55% 20/06/2035	2,877,421	0.16
4,000,000	ENBRIDGE INC 6.20% 15/11/2030	3,683,094	0.19
1,150,000	ENI SPA 6.00% 18/05/2056 USD (ISIN US26874RAY45)	994,725	0.05
863,000	HALLIBURTON CO 7.60% 144A 15/08/2096	856,697	0.05
575,000	KODIAK GAS SERVICES LLC 5.875% 01/04/2031	504,534	0.03
275,000	MPLX LP 4.50% 15/04/2038	217,927	0.01
2,495,000	MPLX LP 5.30% 01/04/2036	2,151,662	0.12
2,920,000	MPLX LP 5.50% 01/06/2034	2,583,279	0.14
310,000	NAKILAT INC 6.267% 144A 31/12/2033	133,560	0.01
2,555,000	NGPL PIPECO LLC 3.25% 144A 15/07/2031	2,058,057	0.11
810,000	NGPL PIPECO LLC 5.60% 15/08/2036	704,898	0.04
2,450,000	PHILLIPS 66 COMPANY 3.75% 01/03/2028	2,115,062	0.12
2,820,000	PHILLIPS 66 COMPANY 5.25% 15/06/2031	2,510,695	0.14
605,000	TRANSCANADA PIPELINES LTD CANADA VAR 17/10/2056	536,356	0.03
1,735,000	VALERO ENERGY CORP 5.15% 15/02/2030	1,540,315	0.08
2,022,000	VALERO ENERGY CORP 6.625% 15/06/2037	1,944,112	0.11
847,000	WILLIAMS COMPANIES INC 7.75% 15/06/2031	833,346	0.05
	Persönliche Güter	*1,935,259*	*0.11*
2,195,000	L OREAL SA 5.00% 144A 20/05/2035	1,935,259	0.11
	Pharmazeutik und Biotechnologie	*11,436,691*	*0.63*
1,890,000	AMGEN INC 5.25% 02/03/2033	1,682,766	0.09
2,885,000	CVS HEALTH CORP 5.25% 21/02/2033	2,564,731	0.15
500,000	CVS HEALTH CORP 5.25% 30/01/2031	444,918	0.02
1,225,000	ELI LILLY AND CO 5.55% 15/10/2055	1,072,360	0.06
2,515,000	MERCK & CO INC 5.20% 22/05/2036	2,228,062	0.12
1,145,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	1,002,909	0.06
2,825,000	ZOETIS INC 5.00% 17/08/2035	2,440,945	0.13
	Reisen und Freizeit	*14,529,837*	*0.80*
2,100,000	ALASKA AIRLINES INC 6.50% 01/06/2031	1,846,762	0.10
3,013,000	DARDEN RESTAURANTS 6.30% 10/10/2033	2,807,732	0.16
1,120,000	DELTA AIR LINES INC 4.75% 144A 20/10/2028	816,048	0.04
4,690,000	EXPEDIA GROUP INC 5.50% 15/04/2036	4,063,477	0.23
848,000	JETBLUE AIRWAYS CORP 4.00% 15/11/2032	448,898	0.02
1,270,000	MARRIOTT INTERNATIONAL INC 4.625% 15/06/2030	1,108,320	0.06
3,190,000	UNITED AIRLINES HLODINGS INC 4.875% 01/03/2029	2,764,276	0.15
775,000	UNITED AIRLINES HLODINGS INC 5.375% 01/03/2031	674,324	0.04
	Sachversicherungen	*20,477,728*	*1.13*
1,400,000	ALLIANZ SE VAR PERPETUAL USD	1,230,611	0.07
3,400,000	ALLIANZ SE VAR 144A PERPETUAL	3,021,459	0.17
1,400,000	ALLIANZ SE VAR 144A 03/09/2054	1,225,921	0.07
750,000	BLUE RIDGE RE LIMITED VAR 08/01/2027	661,080	0.04
250,000	BLUE RIDGE RE LIMITED VAR 08/01/2029 USD (ISIN US096003AC27)	218,775	0.01
250,000	BLUE RIDGE RE LIMITED VAR 08/01/2029 USD (ISIN US096003AD00)	219,387	0.01
250,000	BLUE RIDGE RE LIMITED VAR 08/01/2031	220,590	0.01
2,140,000	BROWN AND BROWN INC 4.20% 17/03/2032	1,778,485	0.10
1,170,000	HIGHMARK INC 5.75% 15/05/2036	1,032,472	0.06
750,000	KENDALL RE LTD VAR 30/04/2027	669,706	0.04
205,000	LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	168,554	0.01
5,225,000	LIBERTY MUTUAL INSURANCE COMPANY 7.697% 144A 15/10/2097	5,095,986	0.27
3,615,000	MASSACHUSETTS MUTUAL LIFE INSURANCE CO 5.95% 01/06/2056	3,132,747	0.17
250,000	MONA LISA RE LTD VAR 25/06/2027	226,526	0.01
1,000,000	RESIDENTIAL RE 2023 LIMITED VAR 06/12/2030 USD (ISIN US76090WAB63)	899,764	0.05
500,000	RESIDENTIAL RE 2023 LIMITED VAR 06/12/2030 USD (ISIN US76090WAC47)	454,321	0.03
250,000	VITALITY RE XIV LIMITED VAR 05/01/2027	221,344	0.01
	Software- und Computerdienstleistungen	*19,246,446*	*1.06*
1,850,000	ALPHABET INC 5.30% 15/05/2065	1,484,790	0.08
3,615,000	COREWEAVE INCORPORATION 9.00% 144A 01/02/2031	3,128,826	0.17
4,538,000	ORACLE CORP 5.95% 26/09/2055	3,375,418	0.19
10,815,000	ORACLE CORP 6.70% 04/02/2056	8,909,581	0.49
2,880,000	ORACLE CORP 6.85% 04/02/2066	2,347,831	0.13
	Technologie-Hardware und Geräte	*13,907,735*	*0.77*
2,250,000	BROADCOM INC 3.419% 15/04/2033	1,794,352	0.10
1,315,000	BROADCOM INC 4.15% 144A 15/04/2032	1,107,105	0.06
2,350,000	BROADCOM INC 4.60% 15/07/2030	2,048,753	0.11
1,650,000	FLEX LTD 5.375% 13/11/2035	1,424,242	0.08
1,365,000	INTEL CORP 5.30% 15/05/2036	1,187,465	0.07
3,650,000	SK HYNIX INC 2.375% 144A 19/01/2031	2,890,405	0.16
565,000	SK HYNIX INC 5.50% 144A 16/01/2029	504,556	0.03
3,756,000	SKYWORKS SOLUTIONS INC 3.00% 01/06/2031	2,950,857	0.16
	Telekommunikationsdienstleister	*5,033,504*	*0.28*
1,690,000	ORANGE SA 4.75% 144A 13/01/2033	1,450,905	0.08
2,055,000	ORANGE SA 5.00% 13/01/2036	1,755,674	0.10
2,100,000	SPACE EXPLORATION TECHNOLOGIES CORPORATION 5.65% 15/07/2033	1,826,925	0.10
	Telekommunikationsgeräte	*682,702*	*0.04*
785,000	DELL INTERNATIONAL LLC EMC CORP 4.75% 15/07/2031	682,702	0.04
	Durch Immobilien und Anlagen gesicherte Wertpapiere	**605,418,720**	**33.35**
	Allgemeine Industrie	*11,792,064*	*0.65*
1,350,000	ACREC LLC VAR 18/07/2043 USD (ISIN US00093BAA17)	1,182,268	0.07
550,000	ACREC LLC VAR 18/07/2043 USD (ISIN US00093BAE39)	481,785	0.03
6,420,000	ACREC LLC VAR 18/08/2042	5,622,321	0.30
4,130,000	FORTRESS CREDIT OPPORTUNITIES VAR 20/07/2033	3,612,206	0.20
4,313,000	GOVERNMENT NATIONAL MORTGAGE 2.50% 20/08/2051	276,541	0.02
3,584,000	GOVERNMENT NATIONAL MORTGAGE 4.50% 20/01/2050	616,943	0.03

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Banken	*22,330*	*0.00*
1,275,000	SALOMON BROTHERS MORTGAGE SECURITIES VII INC VAR 25/01/2033	22,330	0.00
	Finanzdienstleistungen und Kreditwirtschaft	*570,445,492*	*31.42*
2,900,000	ARBOR REALTY COLLATERALIZED LOAN VAR 15/01/2037	2,542,843	0.14
10,690,000	AREIT 2018 CRE1 TR VAR 17/12/2029	9,363,479	0.53
1,400,000	AREIT 2021-CRE5 LIMITED VAR 20/01/2037	1,222,809	0.07
3,600,000	BANC OF AMERICA MORTGAGE 2003 L TRUST VAR 25/01/2034	8,835	0.00
5,000,000	BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037	-	0.00
1,850,000	BWAY 2013 1515 MORTAGE TRUST 3.454% 10/03/2033	1,231,349	0.07
4,000,000	CITIGROUP MORTGAGE LOAN TRUST VAR 25/03/2061	3,056,337	0.18
2,500,000	CITIGROUP MORTGAGE LOAN TRUST 2018 RP3 VAR 25/03/2061 USD (ISIN US17327DAE13)	1,815,862	0.10
750,000	COMM 2016 DC2 MORTGAGE TRUST FRN 25/09/2042	12,943	0.00
1,500,000	CREDIT SUISSE COMMERCIAL MORTGAGE TRUST 5.00% 25/04/2037	9,860	0.00
2,400,000	CSMC TRUST 2015 WIN1 VAR 25/07/2043	234,246	0.01
5,020,000	DWIGHT 2025 FL1 ISSUER LLC VAR 18/09/2042	4,412,533	0.25
6,400,000	FANNIE MAE VAR 25/03/2038 USD (ISIN US31396YKR26)	5,484	0.00
8,000,000	FANNIE MAE VAR 25/03/2038 USD (ISIN US31396YXH07)	6,793	0.00
705,000	FANNIE MAE VAR 25/12/2041 USD (ISIN US20754BAB71)	570,115	0.03
1,175,000	FANNIE MAE 0% 25/10/2043 USD (ISIN US3136AGZD72)	134,840	0.01
520,000	FANNIE MAE 0% 25/10/2043 USD (ISIN US3136AGZR68)	62,249	0.00
2,000,000	FANNIE MAE 1.50% 01/07/2036*	1,560,639	0.09
255,000	FANNIE MAE 2.00% 01/01/2051	104,588	0.01
136,000	FANNIE MAE 2.00% 01/02/2042 USD (ISIN US3140MFKW28)	68,832	0.00
386,000	FANNIE MAE 2.00% 01/02/2042 USD (ISIN US3140M2NG30)	211,432	0.01
3,447,000	FANNIE MAE 2.00% 01/03/2052	2,036,140	0.11
552,000	FANNIE MAE 2.00% 01/11/2050	223,304	0.01
4,046,000	FANNIE MAE 2.00% 01/11/2051	2,044,074	0.11
7,856,000	FANNIE MAE 2.00% 01/12/2041	4,047,226	0.23
140,000	FANNIE MAE 2.00% 01/12/2050	62,357	0.00
8,324,000	FANNIE MAE 2.00% 02/01/2042	4,324,466	0.25
3,000,000	FANNIE MAE 2.00% 25/05/2028*	2,395,078	0.13
100,000	FANNIE MAE 2.50% 01/01/2043	14,862	0.00
50,000	FANNIE MAE 2.50% 01/01/2046	9,144	0.00
10,466,000	FANNIE MAE 2.50% 01/01/2052 USD (ISIN US3140XNNS93)	6,328,464	0.36
50,000	FANNIE MAE 2.50% 01/02/2043 USD (ISIN US3138W12A49)	7,552	0.00
1,369,433	FANNIE MAE 2.50% 01/02/2043 USD (ISIN US31417FMM76)	225,233	0.01
50,000	FANNIE MAE 2.50% 01/02/2043 USD (ISIN US31417FMN59)	8,171	0.00
680,000	FANNIE MAE 2.50% 01/02/2052	402,813	0.02
175,000	FANNIE MAE 2.50% 01/03/2043	23,388	0.00
50,000	FANNIE MAE 2.50% 01/03/2044	16,296	0.00
7,811,802	FANNIE MAE 2.50% 01/03/2047	4,792,179	0.27
3,509,139	FANNIE MAE 2.50% 01/04/2042	2,166,334	0.12
50,000	FANNIE MAE 2.50% 01/04/2043	9,631	0.00
446,370	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138XZSU60)	110,249	0.01
255,000	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YBWS81)	48,854	0.00
200,000	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YD4G11)	23,329	0.00
530,000	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YGW811)	116,775	0.01
225,000	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YMN214)	39,095	0.00
100,000	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YPCB62)	20,200	0.00
230,000	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YPWD09)	32,288	0.00
260,000	FANNIE MAE 2.50% 01/04/2052 USD (ISIN US3140MJ5U51)	150,548	0.01
4,645,000	FANNIE MAE 2.50% 01/04/2052 USD (ISIN US3140XM4Y91)	2,648,617	0.15
25,000	FANNIE MAE 2.50% 01/05/2045	4,065	0.00
2,791,000	FANNIE MAE 2.50% 01/05/2046	1,500,645	0.08
12,000,000	FANNIE MAE 2.50% 01/05/2051 USD (ISIN US3140QKNV66)	5,757,074	0.33
337,000	FANNIE MAE 2.50% 01/05/2051 USD (ISIN US3140XNNP54)	200,630	0.01
3,273,000	FANNIE MAE 2.50% 01/06/2046	1,560,734	0.09
700,000	FANNIE MAE 2.50% 01/07/2030 USD (ISIN US3138WE3F49)	45,223	0.00
1,155,000	FANNIE MAE 2.50% 01/07/2030 USD (ISIN US3138WFAC00)	79,317	0.00
25,000	FANNIE MAE 2.50% 01/07/2045	7,242	0.00
153,980	FANNIE MAE 2.50% 01/08/2043	20,048	0.00
74,903	FANNIE MAE 2.50% 01/08/2045	7,179	0.00
200,000	FANNIE MAE 2.50% 01/09/2050	69,446	0.00
3,966,000	FANNIE MAE 2.50% 01/09/2051	2,144,108	0.12
100,000	FANNIE MAE 2.50% 01/10/2050	41,278	0.00
3,773,000	FANNIE MAE 2.50% 01/11/2051 USD (ISIN US3140XNNQ38)	2,257,023	0.12
125,000	FANNIE MAE 2.50% 01/12/2042 USD (ISIN US3138NWT668)	21,031	0.00
145,000	FANNIE MAE 2.50% 01/12/2042 USD (ISIN US31417EF976)	22,778	0.00
100,000	FANNIE MAE 2.50% 01/12/2043	10,627	0.00
2,000,000	FANNIE MAE 2.50% 25/06/2027	1,638,021	0.09
27,900,000	FANNIE MAE 2.50% 25/07/2043*	20,427,854	1.14
2,200,000	FANNIE MAE 3.00% 01/02/2047	1,278,364	0.07
4,900,000	FANNIE MAE 3.00% 01/02/2057	1,334,343	0.07
625,000	FANNIE MAE 3.00% 01/03/2029	19,753	0.00
400,000	FANNIE MAE 3.00% 01/03/2047	189,543	0.01
556,436	FANNIE MAE 3.00% 01/04/2031	48,899	0.00
1,800,000	FANNIE MAE 3.00% 01/04/2047	442,884	0.02
6,800,000	FANNIE MAE 3.00% 01/07/2048*	5,199,009	0.30

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
6,800,000	FANNIE MAE 3.00% 01/08/2048*	5,196,222	0.30
1,285,000	FANNIE MAE 3.00% 01/10/2030	143,625	0.01
1,190,740	FANNIE MAE 3.00% 25/01/2028	205	0.00
1,287,431	FANNIE MAE 3.00% 25/02/2028	121	0.00
6,060,458	FANNIE MAE 3.00% 25/12/2027	308	0.00
911,000	FANNIE MAE 3.50% 01/01/2048	574,285	0.03
187,000	FANNIE MAE 3.50% 01/02/2047	43,133	0.00
888,684	FANNIE MAE 3.50% 01/02/2048	155,224	0.01
1,268,000	FANNIE MAE 3.50% 01/02/2049	45,241	0.00
1,000,000	FANNIE MAE 3.50% 01/03/2029	28,036	0.00
97,911	FANNIE MAE 3.50% 01/04/2045	9,122	0.00
52,771	FANNIE MAE 3.50% 01/04/2046	9,272	0.00
222,000	FANNIE MAE 3.50% 01/04/2052 USD (ISIN US3140MJF837)	80,922	0.00
73,205	FANNIE MAE 3.50% 01/05/2045	8,645	0.00
1,515,000	FANNIE MAE 3.50% 01/05/2049 USD (ISIN US3140XNNX88)	979,838	0.05
4,889,000	FANNIE MAE 3.50% 01/05/2049 USD (ISIN US3140X4D607)	1,353,004	0.07
103,494	FANNIE MAE 3.50% 01/06/2045 USD (ISIN US3138YXQH11)	7,188	0.00
203,588	FANNIE MAE 3.50% 01/06/2045 USD (ISIN US31418BTC09)	23,921	0.00
1,085,823	FANNIE MAE 3.50% 01/07/2049	228,434	0.01
2,299,283	FANNIE MAE 3.50% 01/07/2055	1,746,122	0.10
121,019	FANNIE MAE 3.50% 01/08/2045 USD (ISIN US3140E25X52)	22,026	0.00
88,565	FANNIE MAE 3.50% 01/08/2045 USD (ISIN US31418BUA24)	17,124	0.00
1,430,000	FANNIE MAE 3.50% 01/09/2033	101,623	0.01
425,000	FANNIE MAE 3.50% 01/10/2041	52,965	0.00
2,790,000	FANNIE MAE 3.50% 01/10/2042	151,010	0.01
240,277	FANNIE MAE 3.50% 01/10/2046	56,960	0.00
413,000	FANNIE MAE 3.50% 01/10/2047	62,487	0.00
3,107,000	FANNIE MAE 3.50% 01/10/2049	1,109,584	0.06
7,924,000	FANNIE MAE 3.50% 01/11/2041	1,776,339	0.10
257,414	FANNIE MAE 3.50% 01/11/2047	43,610	0.00
1,500,000	FANNIE MAE 3.50% 01/12/2042	144,997	0.01
143,237	FANNIE MAE 3.50% 01/12/2046	25,184	0.00
1,232,000	FANNIE MAE 3.50% 01/12/2047	307,547	0.02
1,300,000	FANNIE MAE 3.50% 25/07/2042*	1,033,721	0.06
1,300,000	FANNIE MAE 3.50% 31/07/2047*	1,034,565	0.06
2,197,117	FANNIE MAE 4.00% 01/01/2047	182,613	0.01
26,146	FANNIE MAE 4.00% 01/02/2039	439	0.00
1,603,000	FANNIE MAE 4.00% 01/04/2044	1,016,388	0.06
519,389	FANNIE MAE 4.00% 01/05/2046	72,124	0.00
62,000	FANNIE MAE 4.00% 01/05/2051	7,262	0.00
718,000	FANNIE MAE 4.00% 01/07/2051	415,688	0.02
75,000	FANNIE MAE 4.00% 01/08/2051	33,092	0.00
687,000	FANNIE MAE 4.00% 01/09/2051	437,799	0.02
5,300,000	FANNIE MAE 4.00% 01/10/2040	466,984	0.03
232,490	FANNIE MAE 4.00% 01/10/2045	32,229	0.00
2,599,000	FANNIE MAE 4.00% 01/10/2052	1,751,524	0.10
838,000	FANNIE MAE 4.00% 01/11/2043	159,560	0.01
193,167	FANNIE MAE 4.00% 01/11/2045	19,385	0.00
1,045,000	FANNIE MAE 4.00% 01/12/2040 USD (ISIN US31419AVT14)	89,279	0.00
640,000	FANNIE MAE 4.00% 01/12/2042	13,597	0.00
2,390,000	FANNIE MAE 4.00% 25/10/2039	61,228	0.00
1,584,000	FANNIE MAE 4.00% 25/11/2050	101,463	0.01
526,000	FANNIE MAE 4.50% 01/01/2044	322,860	0.02
1,287,000	FANNIE MAE 4.50% 01/02/2047	834,466	0.05
50,000	FANNIE MAE 4.50% 01/03/2047	29,482	0.00
220,442	FANNIE MAE 4.50% 01/04/2045	16,564	0.00
197,000	FANNIE MAE 4.50% 01/06/2045	17,512	0.00
248,040	FANNIE MAE 4.50% 01/06/2046	29,572	0.00
3,534,286	FANNIE MAE 4.50% 01/07/2048	348,801	0.02
6,000,000	FANNIE MAE 4.50% 01/08/2038*	5,035,556	0.29
1,622,779	FANNIE MAE 4.50% 01/09/2039	198,916	0.01
2,300,000	FANNIE MAE 4.50% 01/09/2043	469,127	0.03
612,899	FANNIE MAE 4.50% 01/09/2053	159,899	0.01
1,526,170	FANNIE MAE 4.50% 01/11/2056	442,543	0.02
2,431,000	FANNIE MAE 4.50% 01/12/2042	213,197	0.01
2,297,000	FANNIE MAE 4.50% 25/11/2051	207,443	0.01
12,870,858	FANNIE MAE 5.00% 01/01/2038	35,000	0.00
50,442	FANNIE MAE 5.00% 01/01/2045	1,550	0.00
268,000	FANNIE MAE 5.00% 01/02/2053	154,183	0.01
47,000	FANNIE MAE 5.00% 01/04/2053 USD (ISIN US3133C0TY89)	38,799	0.00
457,000	FANNIE MAE 5.00% 01/04/2053 USD (ISIN US3140NDGZ48)	305,472	0.02
400,000	FANNIE MAE 5.00% 01/04/2053 USD (ISIN US3140NGX966)	250,401	0.01
2,482,936	FANNIE MAE 5.00% 01/05/2041	39,142	0.00
1,172,938	FANNIE MAE 5.00% 01/05/2044	31,508	0.00
2,000,000	FANNIE MAE 5.00% 01/08/2052	1,126,229	0.06
708,000	FANNIE MAE 5.00% 01/09/2049	153,778	0.01
991,824	FANNIE MAE 5.00% 01/10/2044	40,824	0.00
112,000	FANNIE MAE 5.00% 01/12/2044	72,835	0.00
16,000,000	FANNIE MAE 5.00% 20/06/2042*	14,059,190	0.78
753,000	FANNIE MAE 5.50% 01/02/2053	435,081	0.02
560,000	FANNIE MAE 5.50% 01/03/2053 USD (ISIN US3140NDNU77)	310,431	0.02
826,000	FANNIE MAE 5.50% 01/04/2050 USD (ISIN US3140XHXV45)	422,274	0.02
1,830,000	FANNIE MAE 5.50% 01/04/2050 USD (ISIN US3140XJE746)	983,598	0.05
85,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NBYU92)	41,949	0.00
505,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NDHF74)	293,974	0.02
231,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NDHG57)	148,599	0.01
492,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NDYR20)	307,471	0.02
747,000	FANNIE MAE 5.50% 01/05/2049	147,012	0.01
527,000	FANNIE MAE 5.50% 01/06/2053 USD (ISIN US3140NKTM31)	414,425	0.02
120,000	FANNIE MAE 5.50% 01/06/2053 USD (ISIN US3140NKU253)	92,594	0.01
26,000,000	FANNIE MAE 5.50% 01/07/2039*	23,113,713	1.28

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

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
2,013,000	FANNIE MAE 5.50% 01/07/2054	1,199,252	0.07
4,090,000	FANNIE MAE 5.50% 01/10/2035	46,341	0.00
905,000	FANNIE MAE 5.50% 01/12/2033	13,859	0.00
623,909	FANNIE MAE 5.50% 01/12/2038	51,577	0.00
2,034,607	FANNIE MAE 5.50% 04/01/2036	2,839	0.00
22,300,000	FANNIE MAE 5.50% 25/11/2044*	19,563,521	1.09
720,000	FANNIE MAE 6.00% 01/01/2053 USD (ISIN US3140QRCL56)	454,881	0.03
230,000	FANNIE MAE 6.00% 01/01/2053 USD (ISIN US3140QRCW12)	143,696	0.01
237,000	FANNIE MAE 6.00% 01/02/2053 USD (ISIN US3140M9AZ01)	162,230	0.01
85,000	FANNIE MAE 6.00% 01/02/2053 USD (ISIN US3140M9BE62)	64,022	0.00
400,000	FANNIE MAE 6.00% 01/02/2054	201,158	0.01
61,000	FANNIE MAE 6.00% 01/03/2053 USD (ISIN US3140NDU886)	26,336	0.00
77,000	FANNIE MAE 6.00% 01/03/2053 USD (ISIN US3140NEAF21)	26,353	0.00
200,000	FANNIE MAE 6.00% 01/03/2054 USD (ISIN US3140AAQ671)	139,081	0.01
300,000	FANNIE MAE 6.00% 01/03/2054 USD (ISIN US3140A3B774)	258,461	0.01
300,000	FANNIE MAE 6.00% 01/03/2054 USD (ISIN US3140NQK491)	165,826	0.01
460,000	FANNIE MAE 6.00% 01/04/2038	3,022	0.00
109,000	FANNIE MAE 6.00% 01/04/2053 USD (ISIN US3140NBY213)	53,259	0.00
195,000	FANNIE MAE 6.00% 01/04/2053 USD (ISIN US3140XNPB41)	119,814	0.01
700,000	FANNIE MAE 6.00% 01/04/2054 USD (ISIN US3140AAR828)	504,774	0.03
700,000	FANNIE MAE 6.00% 01/04/2054 USD (ISIN US3140AASK49)	403,568	0.02
1,300,000	FANNIE MAE 6.00% 01/05/2053	847,893	0.05
100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLD79)	39,734	0.00
100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLF28)	65,024	0.00
100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLG01)	86,655	0.00
100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLJ40)	47,663	0.00
200,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLN51)	48,861	0.00
200,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLP00)	133,208	0.01
100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMRB59)	63,478	0.00
800,000	FANNIE MAE 6.00% 01/08/2054	593,023	0.03
400,000	FANNIE MAE 6.00% 01/09/2053	205,269	0.01
200,000	FANNIE MAE 6.00% 01/09/2054 USD (ISIN US3140AKQZ18)	158,299	0.01
300,000	FANNIE MAE 6.00% 01/09/2054 USD (ISIN US3140APER17)	219,992	0.01
1,621,634	FANNIE MAE 6.00% 01/10/2037	5,101	0.00
2,760,000	FANNIE MAE 6.00% 01/10/2040	41,851	0.00
2,300,000	FANNIE MAE 6.00% 01/11/2053	1,192,022	0.07
80,000	FANNIE MAE 6.00% 14/07/2038*	71,547	0.00
76,000	FANNIE MAE 6.50% 01/02/2053 USD (ISIN US3140M9AV96)	21,324	0.00
200,000	FANNIE MAE 6.50% 01/02/2054 USD (ISIN US3140A8KC51)	118,360	0.01
100,000	FANNIE MAE 6.50% 01/02/2054 USD (ISIN US3140YXNB32)	89,365	0.00
549,000	FANNIE MAE 6.50% 01/03/2053	312,439	0.02
300,000	FANNIE MAE 6.50% 01/03/2054 USD (ISIN US3140AA4E49)	140,558	0.01
200,000	FANNIE MAE 6.50% 01/03/2054 USD (ISIN US3140A9F475)	128,223	0.01
300,000	FANNIE MAE 6.50% 01/03/2054 USD (ISIN US3140A9F541)	152,712	0.01
100,000	FANNIE MAE 6.50% 01/03/2054 USD (ISIN US3140A9LT50)	52,459	0.00
100,000	FANNIE MAE 6.50% 01/03/2054 USD (ISIN US3140A9L408)	72,243	0.00
100,000	FANNIE MAE 6.50% 01/03/2054 USD (ISIN US3140A92K59)	56,165	0.00
100,000	FANNIE MAE 6.50% 01/03/2054 USD (ISIN US3140A92M16)	59,060	0.00
200,000	FANNIE MAE 6.50% 01/03/2054 USD (ISIN US3140A92Q20)	97,888	0.01
200,000	FANNIE MAE 6.50% 01/03/2054 USD (ISIN US3140A92R03)	106,221	0.01
93,000	FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3133C05Q15)	69,548	0.00
104,000	FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3140NBYV75)	34,809	0.00
200,000	FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3140NGAY67)	73,116	0.00
98,000	FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3140NGYG95)	57,082	0.00
111,000	FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3140NGYH78)	78,653	0.00
100,000	FANNIE MAE 6.50% 01/04/2054 USD (ISIN US3140AAKY25)	48,208	0.00
100,000	FANNIE MAE 6.50% 01/04/2054 USD (ISIN US3140AAMY07)	42,156	0.00
200,000	FANNIE MAE 6.50% 01/04/2054 USD (ISIN US3140AARS83)	80,052	0.00
100,000	FANNIE MAE 6.50% 01/04/2054 USD (ISIN US3140AAVG99)	71,567	0.00
100,000	FANNIE MAE 6.50% 01/04/2054 USD (ISIN US3140AAYS01)	72,198	0.00
240,000	FANNIE MAE 6.50% 01/04/2054 USD (ISIN US3140YWMD24)	182,898	0.01
100,000	FANNIE MAE 6.50% 01/05/2054 USD (ISIN US3140ACJU87)	64,675	0.00
1,500,000	FANNIE MAE 6.50% 01/06/2037*	1,357,359	0.07
270,000	FANNIE MAE 6.50% 01/06/2054	194,219	0.01
100,000	FANNIE MAE 6.50% 01/10/2053 USD (ISIN US3140NSKU73)	58,565	0.00
200,000	FANNIE MAE 6.50% 01/11/2053	150,358	0.01
750,000	FANNIE MAE 6.50% 01/12/2053	492,733	0.03
1,218,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 25/08/2050	74,932	0.00
940,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/08/2045	560,567	0.03

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

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert EUR	% des NIW
125,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2053 USD (ISIN US3140N7T913)	65,493	0.00
208,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2053 USD (ISIN US3140N7UC20)	129,256	0.01
104,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/04/2053	65,210	0.00
300,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/04/2054	263,063	0.01
805,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/05/2053	449,973	0.02
106,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.50% 01/03/2053	37,034	0.00
100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.50% 01/04/2054	88,479	0.00
100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.50% 01/06/2054 USD (ISIN US3140ACW410)	47,726	0.00
100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.50% 01/06/2054 USD (ISIN US3140AFVM54)	65,562	0.00
100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 7.00% 01/06/2054	54,129	0.00
2,500,000	FIRST EAGLE COMMERCIAL LOAN FUNDING 2016 LLC VAR 25/01/2032	1,051,990	0.06
3,762,000	FLAGSTAR MORTGAGE TRUST VAR 25/09/2048	2,296,354	0.13
3,902,000	FLAGSTAR MORTGAGE TRUST 2018 VAR 25/03/2048	2,226,586	0.12
4,035,000	FLAGSTR MORTGAGE TRUST 2017 VAR 25/10/2047	2,376,598	0.13
6,210,000	FORTRESS CRDIT OPPORTUNITIES VI CLO LTD VAR 20/07/2033 USD (ISIN US34966YAE68)	5,430,325	0.31
4,407,000	FREDDIE MAC SEASONED CREDIT RISK TRANSFER TRU VAR 25/01/2056	2,669,078	0.15
6,495,000	FREDDIE MAC VAR 15/08/2042	99,064	0.01
4,750,000	FREDDIE MAC VAR 25/05/2057	1,979,574	0.11
997,500	FREDDIE MAC VAR 25/07/2030	446,843	0.02
820,000	FREDDIE MAC VAR 25/07/2056	546,203	0.03
1,270,000	FREDDIE MAC VAR 25/09/2055 USD (ISIN US35563PAE97)	538,828	0.03
11,223,000	FREDDIE MAC 1.50% 01/03/2042	6,743,946	0.38
575,000	FREDDIE MAC 2.00% 01/01/2052	364,903	0.02
129,000	FREDDIE MAC 2.00% 01/02/2042	67,191	0.00
880,000	FREDDIE MAC 2.00% 01/02/2052	451,769	0.02
1,632,000	FREDDIE MAC 2.00% 01/03/2052 USD (ISIN US3132DSJJ24)	1,007,634	0.06
472,000	FREDDIE MAC 2.00% 01/03/2052 USD (ISIN US3132E05S79)	276,990	0.02
2,900,000	FREDDIE MAC 2.00% 01/05/2052	1,743,090	0.10
1,010,000	FREDDIE MAC 2.00% 01/10/2051	511,306	0.03
2,800,000	FREDDIE MAC 2.50% 01/01/2051	1,638,035	0.09
12,425,000	FREDDIE MAC 2.50% 01/05/2051	5,791,208	0.33
1,030,000	FREDDIE MAC 2.50% 01/12/2051	607,168	0.03
1,106,000	FREDDIE MAC 3.00% 01/03/2031	75,691	0.00
80,078	FREDDIE MAC 3.00% 01/06/2045	17,503	0.00
710,697	FREDDIE MAC 3.00% 01/08/2046	150,255	0.01
1,287,000	FREDDIE MAC 3.00% 01/08/2051	700,031	0.04
565,000	FREDDIE MAC 3.00% 01/09/2042	103,287	0.01
24,313,256	FREDDIE MAC 3.00% 01/10/2053	18,317,610	1.02
4,025,000	FREDDIE MAC 3.00% 01/11/2042	542,058	0.03
982,000	FREDDIE MAC 3.00% 01/12/2046	582,319	0.03
1,141,856	FREDDIE MAC 3.00% 15/08/2027	85	0.00
2,796,086	FREDDIE MAC 3.00% 15/10/2027	271	0.00
71,562	FREDDIE MAC 3.50% 01/01/2046	18,969	0.00
41,014	FREDDIE MAC 3.50% 01/01/2048	8,124	0.00
425,300	FREDDIE MAC 3.50% 01/02/2043	40,637	0.00
21,894,758	FREDDIE MAC 3.50% 01/02/2056	17,072,954	0.95
1,949,000	FREDDIE MAC 3.50% 01/03/2048	1,229,630	0.07
53,000	FREDDIE MAC 3.50% 01/04/2052	39,385	0.00
825,000	FREDDIE MAC 3.50% 01/05/2042	122,450	0.01
1,850,000	FREDDIE MAC 3.50% 01/07/2029	61,939	0.00
80,208	FREDDIE MAC 3.50% 01/07/2043	13,615	0.00
90,000	FREDDIE MAC 3.50% 01/07/2045	20,169	0.00
600,000	FREDDIE MAC 3.50% 01/08/2045	98,574	0.01
700,000	FREDDIE MAC 3.50% 01/09/2049	369,067	0.02
1,001,494	FREDDIE MAC 3.50% 01/11/2041 USD (ISIN US3132GKM947)	132,152	0.01
1,001,378	FREDDIE MAC 3.50% 01/11/2041 USD (ISIN US3132GLCC63)	32,751	0.00
6,550,000	FREDDIE MAC 3.50% 01/12/2046	4,072,347	0.23
8,830,000	FREDDIE MAC 3.50% 01/12/2049	1,155,320	0.06
9,805,000	FREDDIE MAC 3.50% 15/09/2045	97,798	0.01
695,000	FREDDIE MAC 4.00% 01/04/2047	75,638	0.00
238,000	FREDDIE MAC 4.00% 01/04/2051	47,197	0.00
1,297,000	FREDDIE MAC 4.00% 01/05/2044	753,195	0.04
360,000	FREDDIE MAC 4.00% 01/06/2050	76,268	0.00
90,000	FREDDIE MAC 4.00% 01/09/2051	42,234	0.00
279,000	FREDDIE MAC 4.00% 01/10/2042	170,318	0.01
114,000	FREDDIE MAC 4.00% 01/11/2042	4,360	0.00
1,361,000	FREDDIE MAC 4.00% 01/12/2052	922,772	0.05
6,793,604	FREDDIE MAC 4.00% 15/05/2026	-	0.00
2,500,000	FREDDIE MAC 4.00% 25/05/2050	141,089	0.01
1,900,000	FREDDIE MAC 4.00% 25/12/2050	137,203	0.01
6,050,000	FREDDIE MAC 4.75% 25/03/2058	4,865,023	0.28
4,830,000	FREDDIE MAC 4.75% 25/11/2057	2,378,514	0.13
206,000	FREDDIE MAC 5.00% 01/03/2044	126,949	0.01
50,000	FREDDIE MAC 5.00% 01/03/2053	26,178	0.00
134,000	FREDDIE MAC 5.00% 01/04/2053	97,037	0.01
150,000	FREDDIE MAC 5.00% 01/05/2040	89,919	0.00
300,000	FREDDIE MAC 5.00% 01/12/2039	17,406	0.00
1,100,000	FREDDIE MAC 5.00% 01/12/2050	540,552	0.03
19,000	FREDDIE MAC 5.50% 01/01/2039	10,781	0.00
104,000	FREDDIE MAC 5.50% 01/03/2053	70,921	0.00
475,000	FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3132DSDG49)	283,670	0.02
54,000	FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3133C06U18)	30,265	0.00
118,000	FREDDIE MAC 5.50% 01/06/2041	72,963	0.00
967,000	FREDDIE MAC 5.50% 01/07/2049	491,094	0.03
1,626,000	FREDDIE MAC 5.50% 01/07/2054	1,409,189	0.08
102,000	FREDDIE MAC 5.50% 01/10/2053 USD (ISIN US31427SSB50)	90,817	0.01
500,000	FREDDIE MAC 6.00% 01/02/2053	307,149	0.02
400,000	FREDDIE MAC 6.00% 01/02/2054 USD (ISIN US3133W7XA82)	182,802	0.01

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
142,000	FREDDIE MAC 6.00% 01/03/2053 USD (ISIN US3133BW3L55)	87,810	0.00
102,000	FREDDIE MAC 6.00% 01/03/2053 USD (ISIN US3133BXCA73)	76,437	0.00
100,000	FREDDIE MAC 6.00% 01/03/2054	87,972	0.00
60,000	FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C04U36)	40,270	0.00
101,000	FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C06X56)	42,345	0.00
71,000	FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C06Z05)	61,375	0.00
100,000	FREDDIE MAC 6.00% 01/04/2054	66,119	0.00
78,000	FREDDIE MAC 6.00% 01/04/2055	67,947	0.00
431,000	FREDDIE MAC 6.00% 01/06/2054	378,994	0.02
151,000	FREDDIE MAC 6.00% 01/06/2055	135,234	0.01
1,655,000	FREDDIE MAC 6.00% 01/07/2053 USD (ISIN US3132DWHU09)	902,768	0.05
300,000	FREDDIE MAC 6.00% 01/07/2053 USD (ISIN US3133C6WD75)	139,693	0.01
200,000	FREDDIE MAC 6.00% 01/07/2054	124,208	0.01
3,501,032	FREDDIE MAC 6.00% 01/08/2036	13,613	0.00
4,168,000	FREDDIE MAC 6.00% 01/08/2053 USD (ISIN US3132E0DH29)	2,513,076	0.14
1,043,000	FREDDIE MAC 6.00% 01/08/2053 USD (ISIN US3140XNPA67)	749,514	0.04
3,000,000	FREDDIE MAC 6.00% 01/08/2054 USD (ISIN US3133CSML25)	1,890,593	0.10
945,000	FREDDIE MAC 6.00% 01/08/2054 USD (ISIN US31427SVS49)	831,927	0.05
196,000	FREDDIE MAC 6.00% 01/08/2054 USD (ISIN US31427SVV77)	167,520	0.01
300,000	FREDDIE MAC 6.00% 01/09/2054 USD (ISIN US3133CTZ855)	241,719	0.01
651,000	FREDDIE MAC 6.00% 01/09/2054 USD (ISIN US31427SNC88)	568,054	0.03
290,000	FREDDIE MAC 6.00% 01/10/2052	165,470	0.01
140,000	FREDDIE MAC 6.00% 01/12/2036	837	0.00
950,305	FREDDIE MAC 6.00% 01/12/2054 USD (ISIN US31425UNV34)	668,623	0.04
978,000	FREDDIE MAC 6.00% 01/12/2054 USD (ISIN US31427SND61)	873,818	0.05
1,875,000	FREDDIE MAC 6.00% 15/04/2037	88,021	0.00
200,000	FREDDIE MAC 6.50% 01/01/2043	63,901	0.00
369,579	FREDDIE MAC 6.50% 01/01/2053	171,701	0.01
51,000	FREDDIE MAC 6.50% 01/01/2055 USD (ISIN US31427SMX35)	44,478	0.00
2,200,000	FREDDIE MAC 6.50% 01/02/2053	1,164,748	0.06
100,000	FREDDIE MAC 6.50% 01/03/2054 USD (ISIN US3133WADT24)	84,450	0.00
100,000	FREDDIE MAC 6.50% 01/03/2054 USD (ISIN US3133W8M674)	88,796	0.00
200,000	FREDDIE MAC 6.50% 01/03/2054 USD (ISIN US3133W8PF45)	159,198	0.01
600,000	FREDDIE MAC 6.50% 01/03/2054 USD (ISIN US3133W8WM13)	430,020	0.02
64,000	FREDDIE MAC 6.50% 01/04/2053	44,735	0.00
500,000	FREDDIE MAC 6.50% 01/04/2054	270,345	0.01
230,000	FREDDIE MAC 6.50% 01/04/2055	207,611	0.01
346,000	FREDDIE MAC 6.50% 01/06/2054	297,133	0.02
100,000	FREDDIE MAC 6.50% 01/07/2054 USD (ISIN US3133WGFU49)	67,125	0.00
100,000	FREDDIE MAC 6.50% 01/07/2054 USD (ISIN US3133WGFZ36)	70,551	0.00
274,000	FREDDIE MAC 6.50% 01/07/2054 USD (ISIN US31427SMZ82)	243,006	0.01
34,000	FREDDIE MAC 6.50% 01/07/2054 USD (ISIN US31427SV477)	29,852	0.00
742,000	FREDDIE MAC 6.50% 01/08/2054	623,891	0.03
63,000	FREDDIE MAC 6.50% 01/09/2054 USD (ISIN US31427SV394)	54,218	0.00
58,000	FREDDIE MAC 6.50% 01/10/2054	49,448	0.00
156,000	FREDDIE MAC 6.50% 01/10/2055	139,061	0.01
300,000	FREDDIE MAC 6.50% 01/11/2054	268,979	0.01
262,000	FREDDIE MAC 6.50% 01/11/2055 USD (ISIN US31427SM211)	225,644	0.01
120,000	FREDDIE MAC 6.50% 01/11/2055 USD (ISIN US31427SM708)	107,358	0.01
187,000	FREDDIE MAC 6.50% 01/11/2055 USD (ISIN US31427SVZ81)	171,811	0.01
463,000	FREDDIE MAC 6.50% 01/12/2055	419,484	0.02
27,000	FREDDIE MAC 7.00% 01/05/2055	24,077	0.00
54,000	FREDDIE MAC 7.00% 01/10/2055 USD (ISIN US31427SNJ32)	48,122	0.00
3,000,000	FREMF MORTGAGE VAR 25/07/2027	2,563,910	0.14
2,000,000	FREMF 2018 KSW4 MORTGAGE TRUST FRN 25/10/2028 USD (ISIN US302960AG42)	937,489	0.05
800,000	FREMF 2018 KSW4 MORTGAGE TRUST FRN 25/10/2028 USD (ISIN US302960AH25)	359,580	0.02
2,000,000	FREMF 2018 K74 MORTGAGE TRUST VAR 25/09/2028	1,628,830	0.09
3,950,000	FS RIALTO VAR 01/02/2030	3,463,828	0.20
21,000,000	GINNIE MAE 2.00% 01/07/2051*	15,088,927	0.84
36,787,670	GINNIE MAE 3.50% 20/12/2049	1,532,003	0.08
35,000,000	GINNIE MAE 5.00% 01/07/2048*	30,226,869	1.67
231,019	GNMA I AND II SINGLE ISSUER 3.00% 15/11/2042	21,759	0.00
15,669,974	GNMA I AND II SINGLE ISSUER 3.50% 15/07/2042	746,897	0.04
7,490,000	GNMA I AND II SINGLE ISSUER 3.50% 15/11/2041	443,459	0.02
475,000	GNMA I AND II SINGLE ISSUER 3.50% 20/03/2045	27,693	0.00
625,000	GNMA I AND II SINGLE ISSUER 3.50% 20/03/2046	115,958	0.01
525,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184JAM27)	45,565	0.00
575,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184NEC11)	95,133	0.01
200,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184XM221)	32,235	0.00
2,447,033	GNMA I AND II SINGLE ISSUER 4.00% 15/01/2045	454,556	0.03
1,019,108	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ620)	37,853	0.00
12,545,370	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ703)	444,179	0.02
680,899	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36198K5N73)	15,826	0.00
621,177	GNMA I AND II SINGLE ISSUER 4.00% 15/04/2043	20,421	0.00
132,964	GNMA I AND II SINGLE ISSUER 4.00% 15/04/2044	5,926	0.00
300,000	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2045 USD (ISIN US36186PNV21)	29,952	0.00

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

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert EUR	% des NIW
782,678	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2041	39,306	0.00
120,739	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044 USD (ISIN US36182UNQ66)	3,939	0.00
272,693	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2045 USD (ISIN US3617A4H922)	39,193	0.00
93,437	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2043	5,385	0.00
113,047	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36182NCD30)	8,574	0.00
969,774	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B6T02)	20,153	0.00
1,000,000	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198VMG94)	45,693	0.00
25,470	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198XBF96)	2,855	0.00
43,007	GNMA I AND II SINGLE ISSUER 4.00% 15/10/2040	737	0.00
308,561	GNMA I AND II SINGLE ISSUER 4.00% 15/10/2044	35,227	0.00
885,000	GNMA I AND II SINGLE ISSUER 4.00% 15/12/2040	26,607	0.00
492,151	GNMA I AND II SINGLE ISSUER 4.00% 15/12/2046	151,178	0.01
489,000	GNMA I AND II SINGLE ISSUER 4.50% 15/01/2040	23,981	0.00
10,980,000	GNMA I AND II SINGLE ISSUER 4.50% 15/04/2039	116,262	0.01
3,020,152	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2041 USD (ISIN US3620C4E484)	42,456	0.00
1,450,000	GNMA I AND II SINGLE ISSUER 4.50% 15/08/2041	10,329	0.00
364,000	GNMA I AND II SINGLE ISSUER 4.50% 15/09/2040	13,690	0.00
2,448,333	GNMA I AND II SINGLE ISSUER 4.50% 15/10/2041	35,267	0.00
31,000,000	GNMA I AND II SINGLE ISSUER 5.50% 01/07/2054*	27,274,956	1.51
1,000,000	GNMA I AND II SINGLE ISSUER 5.50% 20/10/2037	10,371	0.00
1,849,746	GNMA I AND II SINGLE ISSUER 6.00% 15/08/2036	45,664	0.00
6,420,110	GNMA I AND II SINGLE ISSUER 6.00% 15/09/2034	126,844	0.01
2,300,000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 5.00% 15/05/2034	26,889	0.00
2,202,000	GOODGREEN TRUST 7.01% 15/10/2056	303,619	0.02
5,327,899	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/01/2046	79,321	0.00
4,689,154	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/02/2046	52,665	0.00
3,874,837	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/07/2046	72,285	0.00
600,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/10/2035	8,753	0.00
22,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 2.50% 01/07/2053*	16,465,775	0.92
1,130,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 2.50% 20/03/2051 USD (ISIN US38382PZN58)	91,052	0.01
3,429,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 2.50% 20/03/2051 USD (ISIN US38384D8H36)	251,951	0.01
1,296,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 2.50% 20/07/2050	96,312	0.01
4,916,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 2.50% 20/10/2051	354,199	0.02
311,277	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/03/2043	39,725	0.00
90,768	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/05/2045	17,138	0.00
16,700,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/06/2043*	12,996,388	0.73
5,403,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/07/2050	394,709	0.02
2,104,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/08/2051	168,344	0.01
463,594	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/09/2046	101,681	0.01
244,059	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/10/2046	45,037	0.00
220,123	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/11/2046	68,901	0.00
12,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 01/07/2049*	9,450,566	0.53
545,044	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/02/2047	116,401	0.01
443,987	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/05/2045	69,567	0.00
1,151,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/10/2051	89,348	0.00
210,032	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2044	25,403	0.00
250,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2045 USD (ISIN US36189MC893)	42,481	0.00
284,398	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2045 USD (ISIN US36189RCT23)	73,404	0.00
5,600,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 01/07/2046*	4,560,562	0.26
105,506	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/06/2044	30,188	0.00
5,078,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/06/2050	629,913	0.03
625,139	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/09/2045	81,811	0.00
227,931	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/10/2045	28,079	0.00
202,648	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/11/2045	28,564	0.00
126,088	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/12/2045	20,532	0.00
1,835,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/10/2044	96,647	0.01
17,648,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 5.00% 20/12/2039	827,433	0.05
4,094,178	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 16/03/2040	2,889	0.00
13,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 16/10/2058	142,065	0.01
9,055,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/01/2050	28,942	0.00
12,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/07/2036	607	0.00
3,872,222	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/09/2046	89,030	0.00
1,181,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 2.50% 20/01/2049	62,624	0.00
6,545,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 2.50% 20/08/2051	337,508	0.02
13,713,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 2.50% 20/10/2051	1,127,748	0.06

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
6,620,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.00% 20/08/2051	332,174	0.02
565,198	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.00% 20/09/2046	113,232	0.01
295,877	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.00% 20/11/2046	69,965	0.00
1,633,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.00% 20/12/2051	116,066	0.01
1,160,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 15/10/2042	61,349	0.00
403,443	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/06/2047	126,877	0.01
3,360,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/06/2051	196,227	0.01
1,518,774	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US3617AVWR52)	385,604	0.02
328,041	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US3617BAQM83)	69,479	0.00
663,180	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US3617B4UT26)	124,818	0.01
190,103	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US36196RUH91)	38,875	0.00
231,196	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/09/2046	68,550	0.00
5,075,937	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/11/2042	109,244	0.01
19,758,057	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/12/2049	625,351	0.03
499,459	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/03/2042	15,254	0.00
197,468	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/04/2042	14,026	0.00
270,257	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/05/2042	27,388	0.00
1,104,642	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/06/2041 USD (ISIN US36176MWE91)	24,184	0.00
750,739	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/08/2043	252,802	0.01
260,031	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/11/2041	12,678	0.00
478,543	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/01/2047	154,335	0.01
540,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/02/2048	132,907	0.01
424,493	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/03/2047 USD (ISIN US36197FUS00)	66,141	0.00
267,894	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/03/2047 USD (ISIN US36197FUW12)	61,270	0.00
308,522	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/04/2047	25,906	0.00
540,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/04/2048	171,062	0.01
173,725	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/05/2047	15,147	0.00
806,023	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/06/2047 USD (ISIN US36197MXR41)	125,254	0.01
286,318	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/06/2047 USD (ISIN US36197NB706)	119,272	0.01
420,356	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/07/2047 USD (ISIN US3617AMMK11)	74,994	0.00
506,654	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/07/2047 USD (ISIN US3617AV5J38)	157,342	0.01
1,639,921	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/08/2046	146,228	0.01
39,852,800	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/09/2045	867,845	0.05
478,631	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/10/2044	14,689	0.00
5,656,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/11/2047	493,434	0.03
380,115	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/12/2046	96,477	0.01
277,067	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/12/2047	123,979	0.01
565,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/07/2041	26,901	0.00
2,727,230	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/11/2041	71,141	0.00
1,234,872	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 20/03/2055	1,001,250	0.06
12,850,651	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 20/06/2055	10,529,483	0.59
1,610,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 20/09/2044	223,682	0.01
48,512,463	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 6.00% 20/04/2055	24,468,986	1.36
17,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 6.50% 01/07/2054*	15,412,019	0.86
6,001,335	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS VAR 20/02/2046	81,815	0.00
599,196	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 3.00% 20/09/2046	145,652	0.01
2,331,770	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 3.50% 20/01/2043	37,248	0.00
2,653,626	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 3.50% 20/10/2046	68,061	0.00
376,152	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 3.50% 20/10/2047	52,916	0.00
2,931,381	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 4.00% 20/06/2046	86,344	0.00

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
650,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 4.50% 01/09/2039	44,937	0.00
1,724,442	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 4.50% 20/04/2046	28,532	0.00
3,590,000	GS MORTGAGE BACKED SECURITIES TRUST VAR 25/05/2055	1,928,042	0.11
1,830,000	GS MORTGAGE BACKED SECURITIES TRUST VAR 25/10/2055	1,260,069	0.07
4,950,000	GS MORTGAGE SEC TRUST 2017 GS5 VAR 10/11/2050	4,068,288	0.23
1,830,000	HENDERSON REC LLC FRN 15/11/2040	20,403	0.00
1,290,000	HOME RE LTD VAR 25/01/2036 USD (ISIN US436956AA40)	812,814	0.04
2,198,751	IMPACT FUNDING AFFORDABLE MULTIFAMILY HOUSING MORTGAGE LOAN TRUST 2010 5.876% 25/01/2051	1,341,382	0.07
545,000	JGWPT XXX LLC 4.08% 17/01/2073	162,725	0.01
765,000	JGWPT XXXII LLC 3.61% 17/01/2073	233,346	0.01
200,000	JP MORGAN MORTGAGE TRUST VAR 26/10/2048 USD (ISIN US46590YAB02)	120,076	0.01
320,000	JP MORGAN MORTGAGE TRUST VAR 26/10/2048 USD (ISIN US46590YAC84)	174,410	0.01
521,000	JP MORGAN MORTGAGE TRUST VAR 26/10/2048 USD (ISIN US46590YAE41)	282,670	0.02
830,000	JP MORGAN MORTGAGE TRUST 2007-A3 VAR 26/10/2048	451,545	0.02
17,500,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015 C31 VAR 15/08/2048 USD (ISIN US46644YAX85)	3	0.00
2,930,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015 C31 VAR 15/08/2048 USD (ISIN US46644YBA73)	2,419,043	0.13
12,800,000	JPMDB COMMERCIAL MORTGAGE SECURITIES TRUST VAR 15/06/2051	30,330	0.00
3,000,000	LOANPAL SOLAR LOAN 2020-3 LTD 2.29% 20/01/2048	1,034,549	0.06
3,000,000	LOANPAL SOLAR LOAN 2020-3 LTD 2.47% 20/12/2047	1,104,646	0.06
1,000,000	LOANPAL SOLAR LOAN 2020-3 LTD 3.45% 20/12/2047	406,854	0.02
4,200,000	MASTR ADJUSTABLE RATE MORTGAGES TRUST 2004 13 VAR 21/11/2034	32,909	0.00
200,000	MORGAN STANLEY CAPITAL I 4.418% 11/07/2040	164,940	0.01
3,500,000	MOSAIC SOLAR LOANS 2017 20LLC 1.44% 20/08/2046	849,856	0.05
3,600,000	MOSAIC SOLAR LOANS 2017 20LLC 2.10% 20/04/2046	799,862	0.04
2,500,000	MOSAIC SOLAR LOANS 2017 20LLC 2.25% 20/12/2046	616,898	0.03
1,500,000	MOSAIC SOLAR LOANS 2017 20LLC 3.00% 20/08/2046	334,178	0.02
3,100,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/11/2051 USD (ISIN US35563GAB59)	2,785,743	0.16
2,000,000	NATIXIS COMMERCIAL MORTGAGE SECURITIES TRUST 2018 285M FRN 15/07/2036	1,668,587	0.09
2,090,000	NEW RESIDENTIAL MORTGAGE LOAN VAR 25/08/2055	437,744	0.02
3,740,000	OAKS MORTGAGE TRUST SERIES 2015 1 VAR 25/04/2046	751,497	0.04
4,250,000	OWL ROCK CLO V LIMITED VAR 20/08/2033	2,648,668	0.15
1,155,000	PROGRESS RESIDENTIAL TRUST 4.053% 17/11/2040	973,558	0.05
3,900,000	RCKT MORTGAGE TRUST VAR 25/06/2055	2,316,236	0.13
10,300,000	RFMSI SERIES 2007-SA2 TRUST VAR 25/04/2037	249,110	0.01
775,000	SCHOLAR FUNDING TRUST VAR 28/03/2046	241,705	0.01
56,680,000	SEQUOIA MORTGAGE TRUST VAR 20/05/2034	203,260	0.01
1,770,000	SEQUOIA MORTGAGE TRUST VAR 25/08/2048	2,338	0.00
2,000,000	SOUND POINT CLO LTD FRN 26/10/2031	1,672,191	0.09
3,175,000	STARWOOD COMM MTGE VAR 15/11/2038	2,783,406	0.15
11,550,000	STRUCTURED ASSET SECURITIES CORP VAR 25/03/2035	163,097	0.01
1,005,000	STRUCTURED ASSET SECURITIES CORP VAR 25/11/2033	10,586	0.00
820,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2056	709,222	0.04
2,500,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAF71)	1,992,318	0.11
5,100,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAG54)	3,924,561	0.23
4,382,186	TOWD POINT MORTGAGE TRUST VAR 25/10/2057	3,190,130	0.19
2,950,000	TOWD POINT MORTGAGE TRUST VAR 25/11/2060	2,427,143	0.13
3,500,000	TOWD POINT MORTGAGE TRUST 2018 3 VAR 25/05/2058	2,512,475	0.14
720,000	UBS COMMERCIAL MORTGAGE TRUST VAR 15/10/2050	595,109	0.03
2,000,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2016-LC25 VAR 15/12/2059	1,728,916	0.10
	Investmentbanking und Maklerdienste	*23,158,834*	*1.28*
5,470,000	FIGRE TRUST VAR 25/01/2055	3,405,481	0.19
1,830,000	FIGRE TRUST VAR 25/03/2055	1,161,034	0.06
5,050,000	FIGRE TRUST VAR 25/07/2055	3,336,931	0.18
7,430,000	FIGRE TRUST VAR 25/08/2055	5,231,493	0.30
1,990,000	FIGRE TRUST VAR 25/11/2055	1,484,491	0.08
1,930,000	FIGRE TRUST VAR 25/12/2054	1,174,254	0.06
1,000,000	JG WENTWORTH INC 3.74% 17/10/2072	497,885	0.03
4,430,000	LOANCORE REALTY TRUST INC VAR 17/08/2042	3,880,026	0.21
2,004,000	OAKS MORTGAGE TRUST VAR 25/04/2046	1,428,266	0.08
2,010,000	OAKS MORTGAGE TRUST VAR 25/10/2045	1,558,973	0.09
Aktien/Anteile aus OGAW/OGA		**4,428,542**	**0.24**
	Aktien/Anteile aus Investmentfonds	**4,428,542**	**0.24**
	Investmentfonds	*4,428,542*	*0.24*
4,924	AMUNDI FUNDS US BOND INCOME - Z3 USD (C)	4,428,542	0.24
Geldmarktinstrumentes		**308,208,693**	**16.98**
	Behörden	*308,208,693*	*16.98*
68,000,000	USA T-BILLS 0% 09/07/2026	59,429,264	3.27
50,000,000	USA T-BILLS 0% 14/07/2026	43,676,507	2.41
185,000,000	USA T-BILLS 0% 21/07/2026	161,488,333	8.90
50,000,000	USA T-BILLS 0% 28/07/2026	43,614,589	2.40
Gesamtwertpapierbestand		**2,011,343,692**	**110.78**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**390,946,230**	**99.07**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**385,952,403**	**97.80**
	Anleihen	**385,952,403**	**97.80**
	Allgemeine Industrie	*17,725,204*	*4.49*
1,000,000	AMERICAN AIRLINES 2017 1 CLASS A PASS THROUGH TRUST 4.00% 15/02/2029	549,289	0.14
338,000	CELANESE US HOLDINGS LLC VAR 15/11/2033	361,349	0.09
2,005,000	CONSOLIDATED EDISON CO OF NEW YORK INC 4.125% 15/05/2049	1,585,614	0.40
1,160,000	CONSOLIDATED EDISON CO OF NEW YORK INC 5.875% 15/06/2056	1,167,111	0.30
1,025,000	COUSINS PROPERTIES LP 4.875% 01/03/2033	998,073	0.25
2,330,000	CZECHOSLOVAK GROUP AS 6.50% 144A 10/01/2031	2,371,637	0.60
1,790,000	DTE ELECTRIC CO 5.25% 15/05/2035	1,811,408	0.46
300,000	DUKE ENERGY CAROLINAS LLC 5.15% 15/06/2036	300,360	0.08
1,110,000	GE VERNOVA INC 4.875% 04/02/2036	1,092,728	0.28
615,000	SOUTH BOW CANADA INFRASTRUCTURE HOLDINGS LTD VAR 01/03/2055 USD (ISIN US836720AJ13)	657,521	0.17
3,155,000	SOUTHERN CALIFORNIA EDISON CO 4.875% 01/03/2049	2,642,377	0.66
578,000	SOUTHERN CALIFORNIA EDISON CO 5.15% 01/06/2029	584,456	0.15
390,000	SOUTHERN CALIFORNIA EDISON CO 5.45% 01/06/2052	348,516	0.09
1,045,000	SOUTHERN POWER CO 4.80% 15/06/2031	1,042,398	0.26
330,000	VENTURE GLOBAL PLAQUEMINES LNG INC 6.50% 144A 15/01/2034	343,979	0.09
605,000	VENTURE GLOBAL PLAQUEMINES LNG INC 6.75% 144A 15/01/2036	641,578	0.16
1,215,000	WEIR GROUP PLC 5.35% 144A 06/05/2030	1,226,810	0.31
	Alternative Energie	*3,023,215*	*0.77*
2,665,000	SEMPRA ENERGY VAR 01/04/2055	2,684,748	0.68
335,000	SEMPRA ENERGY VAR 01/04/2056	338,467	0.09
	Automobilbau und -teile	*9,575,864*	*2.43*
1,860,000	FORD MOTOR CREDIT CO LLC 5.73% 05/09/2030	1,871,309	0.47
3,320,000	GENERAL MOTORS CO 5.15% 01/04/2038	3,164,026	0.81
1,260,000	GENERAL MOTORS FINANCIAL CO INC 6.15% 15/07/2035	1,313,865	0.33
2,080,000	MERCEDES BENZ FINANCE NORTH AMERICA LLC 4.85% 144A 11/01/2029	2,087,613	0.53
1,125,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 5.80% 144A 27/03/2035	1,139,051	0.29
	Banken	*79,094,237*	*20.03*
3,800,000	ABN AMRO BANK NV VAR 144A 13/03/2037	3,425,776	0.87
2,520,000	AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 144A 18/09/2034	2,565,965	0.65
2,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL USD (ISIN US05946KAW18)	2,026,640	0.51
1,000,000	BANCO SANTANDER SA VAR PERPETUAL USD (ISIN US05971KAY55)	1,021,560	0.26
3,545,000	BANK OF AMERICA CORP VAR 12/02/2036	3,624,584	0.91
1,660,000	BANK OF NOVA SCOTIA VAR 02/02/2030	1,635,266	0.41
2,920,000	BNP PARIBAS SA VAR 144A PERPETUAL USD (ISIN US05602XQQ42)	3,012,389	0.76
2,015,000	CAIXABANK SA VAR 144A 03/07/2036	2,034,505	0.52
3,947,000	CAIXABANK SA VAR 22/04/2032	3,915,384	0.98
2,365,000	CITIGROUP INC USA VAR 25/05/2034	2,473,033	0.63
994,000	CITIZENS FINANCIAL GROUP INC VAR 23/07/2032	1,021,544	0.26
150,000	CITIZENS FINANCIAL GROUP INC VAR 29/01/2036	148,613	0.04
3,370,000	COMERICA BANK VAR 25/08/2033	3,375,661	0.86
812,000	CREDIT AGRICOLE SA VAR 01/08/2032	815,727	0.21
1,120,000	DEUTSCHE BANK NY VAR 10/12/2031	1,101,307	0.28
2,780,000	FEDERATION CAISSES DESJARDINS DU QUEBEC 5.021% 27/05/2031	2,801,350	0.71
950,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280EV79)	967,632	0.25
435,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280FJ33)	446,697	0.11
820,000	HSBC HOLDINGS PLC VAR 10/09/2036	827,200	0.21
840,000	HSBC HOLDINGS PLC VAR 12/05/2030	836,506	0.21
1,930,000	HSBC HOLDINGS PLC VAR 19/11/2030	1,954,550	0.50
1,395,000	ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AZ69)	1,263,396	0.32
2,530,000	JPMORGAN CHASE AND CO VAR 05/02/2037	2,493,973	0.63
635,000	KEYCORP VAR 06/03/2035	675,253	0.17
2,065,000	LLOYDS BANKING GROUP PLC VAR 04/11/2036	2,005,074	0.51
2,045,000	MACQUARIE BANK LTD VAR 10/06/2037	2,048,170	0.52
2,260,000	MACQUARIE BANK LTD VAR 144A 13/08/2036	2,253,243	0.57
3,410,000	MIZUHO FINANCIAL GROUP INC VAR 13/05/2036	3,446,691	0.86
1,470,000	MIZUHO FINANCIAL GROUP INC VAR 13/07/2037	1,461,548	0.37
1,295,000	NATWEST GROUP PLC VAR PERPETUAL USD	1,429,447	0.36
1,581,000	NORDEA BANK ABP VAR 144A PERPETUAL	1,487,215	0.38
695,000	NORINCHUKIN BANK CENTRAL COOPERATIVE BANK FOR AGRICULTURE AND FOR 4.674% 144A 09/09/2030	686,730	0.17
275,000	OLD NATIONAL BANCORP VAR 15/02/2036	274,799	0.07
720,000	PINNACLE FINANCIAL P VAR 19/05/2032	722,390	0.18
725,000	PNC FINANCIAL SERVICES GROUP INC VAR 25/01/2041	713,139	0.18
1,845,000	REGIONS BANK BIRMINGHAM AL VAR 27/07/2029	1,846,033	0.47
1,655,000	SANTANDER HOLDINGS USA INC VAR 05/06/2030	1,654,950	0.42
535,000	SOCIETE GENERALE SA VAR 144A 08/07/2035	501,916	0.13
590,000	SOCIETE GENERALE SA VAR 144A 13/04/2033	613,340	0.16
2,580,000	STANDARD CHARTERED PLC VAR 144A 09/01/2029	2,638,127	0.67
1,705,000	SUMITOMO MITSUI FINANCIAL CORP INC VAR 03/03/2041	1,663,449	0.42
1,820,000	SUMITOMO MITSUI FINANCIAL CORP INC 5.852% 13/07/2030	1,887,631	0.48
2,620,000	UBS GROUP INC VAR 10/08/2032	2,570,980	0.65
260,000	UBS GROUP INC VAR 144A PERPETUAL	261,929	0.07
1,465,000	UBS GROUP INC VAR 144A 09/05/2036	1,492,747	0.38
3,410,000	US BANCORP VAR 03/11/2026	2,970,178	0.75

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Behörden	*10,541,117*	*2.67*
1,830,000	KINGDOM OF SAUDI ARABIA 5.75% 144A 16/01/2054	1,765,676	0.45
3,095,000	KUWAIT (EMIRATE OF) 4.652% 144A 09/10/2035	3,024,094	0.77
1,454,000	REPUBLIC OF POLAND 5.375% 14/04/2036	1,470,285	0.37
4,400,000	UNITED STATES OF AMERICA 4.75% 15/02/2056	4,281,062	1.08
	Elektrizität	*23,631,847*	*5.99*
1,980,000	AMERICAN ELECTRIC POWER CO INC VAR 15/03/2056	1,969,447	0.50
1,310,000	AMERICAN ELECTRIC POWER CO INC VAR 15/03/2056 USD (ISIN US02557TAF66)	1,303,083	0.33
581,000	BASIN ELECTRIC POWER COOPERATIVE 5.85% 15/10/2055	570,873	0.14
3,056,000	CONSUMERS ENERGY COMPANY 5.125% 01/05/2036	3,055,816	0.76
610,000	DOMINION ENERGY INC VAR 15/12/2056 USD (ISIN US25746UED72)	612,800	0.16
770,000	DOMINION ENERGY INC 5.35% 15/06/2036	771,255	0.20
2,865,000	ELECTRICITE DE FRANCE 6.125% 22/04/2056	2,828,930	0.72
1,124,000	ELECTRICITE DE FRANCE 6.375% 144A 13/01/2055	1,149,369	0.29
560,000	EVERSOURCE ENERGY VAR 15/08/2056 USD (ISIN US30040WBC10)	558,611	0.14
300,000	EVERSOURCE ENERGY VAR 15/08/2056 USD (ISIN US30040WBD92)	300,381	0.08
710,000	NEXTERA ENERGY CAPITAL HOLDINGS PLC VAR 01/10/2056 USD (ISIN US65339KEG13)	710,000	0.18
705,000	NEXTERA ENERGY CAPITAL HOLDINGS PLC VAR 01/10/2066	715,892	0.18
3,000,000	NRG ENERGY INC 5.15% 15/09/2035	2,983,650	0.76
860,000	PUBLIC SERVICE CO OF OKLAHOMA 5.20% 15/01/2035	857,368	0.22
665,000	PUBLIC SERVICE ENTREPRISE GROUP INC 4.80% 15/06/2031	663,457	0.17
865,000	PUBLIC SERVICE ENTREPRISE GROUP INC 5.40% 15/03/2035	875,484	0.22
515,000	VISTRA OPERATIONS COMPANY LLC 4.60% 144A 15/10/2030	506,513	0.13
325,000	VISTRA OPERATIONS COMPANY LLC 4.70% 31/01/2031	318,653	0.08
460,000	VISTRA OPERATIONS COMPANY LLC 5.35% 144A 31/01/2036	450,418	0.11
840,000	VISTRA OPERATIONS COMPANY LLC 5.70% 144A 30/12/2034	848,912	0.22
1,150,000	VISTRA OPERATIONS COMPANY LLC 6.00% 144A 15/04/2034	1,183,799	0.30
400,000	WEC ENERGY GROUP INC VAR 15/05/2056	397,136	0.10
	Elektronische und elektrische Geräte	*5,789,010*	*1.47*
1,555,000	HUBBELL INC 5.15% 15/06/2036	1,548,858	0.39
1,960,000	LIBERTY UTILITIES CO 5.65% 15/05/2036	1,955,237	0.50
2,190,000	REGAL REXNORD CORPORATION 6.30% 15/02/2030	2,284,915	0.58
	Finanzdienstleistungen und Kreditwirtschaft	*6,929,884*	*1.76*
930,000	ALLY FINANCIAL INC VAR 26/07/2035	946,154	0.24
580,000	AMERICAN AIRLINES 2015-1 PASS THRU TRUST 4.00% 22/03/2029	300,560	0.08
3,598,000	MSCI INC 5.25% 01/09/2035	3,523,414	0.89
2,190,000	PRICOA GLOBAL FUNDING I 4.75% 144A 26/08/2032	2,159,756	0.55
	Freizeitartikel	*6,438,646*	*1.63*
1,135,000	META PLATFORMS INC 5.625% 15/11/2055	1,029,139	0.26
1,890,000	META PLATFORMS INC 5.75% 15/11/2065	1,698,297	0.43
2,365,000	META PLATFORMS INC 6.20% 15/05/2046	2,367,270	0.60
1,500,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 16/04/2029	1,343,940	0.34
	Gas-, Wasser- und Mehrfachversorgungsunternehmen	*8,127,091*	*2.06*
4,210,000	DUKE ENERGY CORP 5.00% 15/08/2052	3,664,636	0.93
440,000	ESSENTIAL UTILITIES INC 5.125% 15/03/2036	434,157	0.11
1,510,000	NISOURCE INC 5.35% 15/07/2035	1,523,258	0.39
1,950,000	NISOURCE INC 5.85% 01/04/2055	1,935,317	0.49
565,000	SPIRE INC VAR 01/06/2056 USD (ISIN US84857LAE11)	569,723	0.14
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*1,389,518*	*0.35*
1,425,000	SYSCO CORP 4.40% 25/07/2031	1,389,518	0.35
	Gesundheitsdienstleister	*2,391,655*	*0.61*
2,430,000	SAUDI INTERNATIONAL PETROCHEMICAL CO 4.125% 12/01/2029	2,391,655	0.61
	Immobilienbezogene Anlagefonds	*3,191,573*	*0.81*
200,000	COPT DEFENSE PROPERTIES 4.50% 15/10/2030	197,022	0.05
1,315,000	LXP INDUSTRIAL TRUST 2.375% 01/10/2031	1,150,060	0.29
2,025,000	LXP INDUSTRIAL TRUST 2.70% 15/09/2030	1,844,491	0.47
	Industrielle Serviceleistungen	*2,359,144*	*0.60*
1,690,000	CAPITAL ONE FINANCIAL CORP VAR 29/07/2032	1,467,562	0.37
560,000	CAPITAL ONE FINANCIAL CORP VAR 30/01/2036	574,185	0.15
324,000	VERISK ANLYTCS INC 4.45% 15/03/2031	317,397	0.08
	Industriemetalle und Bergbau	*5,520,017*	*1.40*
1,500,000	CORPORACION NACIONAL DEL COBRE DE CHILE 6.78% 144A 13/01/2055	1,609,335	0.41
3,935,000	SOUTHERN COPPER CORP 5.35% 24/06/2036	3,910,682	0.99
	Industrietechnik	*4,201,500*	*1.06*
2,255,000	CUMMINS INC EX COMMINS ENGINE INC 5.30% 09/05/2035	2,300,122	0.58
1,470,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 4.65% 144A 12/10/2030	1,456,520	0.37
440,000	KENNAMETAL INC 5.80% 28/05/2036	444,858	0.11
	Industrietransport	*3,658,372*	*0.93*
670,000	ELEMENT FLEET MANAGEMENT CORP 4.641% 24/11/2030	661,940	0.17
190,000	ELEMENT FLEET MANAGEMENT CORP 4.80% 29/05/2029	189,525	0.05
2,790,000	ELEMENT FLEET MANAGEMENT CORP 5.037% 144A 25/03/2030	2,806,907	0.71

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Investmentbanking und Maklerdienste	*95,598,498*	*24.22*
4,220,000	AERCAP IRELAND CAPITAL DAC 3.30% 30/01/2032	3,863,959	0.98
5,050,000	AFFILIATED MANAGERS GROUP INC 5.50% 15/02/2036	5,000,005	1.26
2,815,000	AKER BP ASA 3.10% 144A 15/07/2031	2,574,571	0.65
180,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	117,531	0.03
2,665,000	AMERICAN HONDA FINANCE CORP 5.05% 10/07/2031	2,673,501	0.68
3,670,000	AMERICAN HONDA FINANCE CORP 5.10% 08/01/2036	3,606,876	0.91
2,405,000	BEACON PT DC LLC 6.129% 30/11/2042	2,430,974	0.62
1,670,000	BLACKSTONE REG FINANCE 4.95% 15/02/2036	1,621,837	0.41
715,000	BNP PARIBAS FINANCIAL MARKETS VAR PERPETUAL	714,163	0.18
1,465,000	BPCE SA VAR 02/06/2037	1,469,131	0.37
1,365,000	BPCE SA VAR 144A 19/10/2032	1,215,260	0.31
4,641,000	BPCE SA VAR 28/05/2031	4,694,093	1.19
435,000	CITADEL SECURITIES GLOBAL HOLDINGS LLC 5.125% 27/01/2032	429,832	0.11
4,217,000	CITADEL SECURITIES GLOBAL HOLDINGS LLC 5.75% 27/03/2036	4,180,396	1.06
345,000	CITADEL SECURITIES GLOBAL HOLDINGS LLC 6.20% 18/06/2035	353,135	0.09
3,000,000	CNH INDUSTRIAL CAPITAL LLC 4.375% 07/03/2031	2,935,500	0.74
2,110,000	CNO GLOBAL FUNDING 2.65% 144A 06/01/2029	2,000,364	0.51
335,000	COLUMBIA PIPELINE OPERATING COMPANY LLC 5.507% 15/05/2036	336,802	0.09
2,305,000	CORPORATE OFFICE PROPERTIES LP 2.00% 15/01/2029	2,156,005	0.55
1,680,000	CORPORATE OFFICE PROPERTIES LP 2.75% 15/04/2031	1,523,945	0.39
3,310,000	ENEL FINANCE INTERNATIONAL NV 5.00% 144A 30/09/2035	3,216,526	0.82
2,815,000	EQUITABLE AMER GLOBAL FDG 4.95% 144A 09/06/2030	2,818,800	0.71
1,615,000	EQUITABLE AMER GLOBAL FDG 5.125% 15/06/2031	1,621,234	0.41
665,000	FIRST CITIZNS BANK VAR 13/07/2029	666,037	0.17
1,290,000	FOUNDRY HOLDCO LLC 6.10% 24/01/2036	1,360,292	0.34
280,000	FOUNDRY HOLDCO LLC 6.15% 25/01/2032	294,182	0.07
1,450,000	GOLDMAN SACHS GROUP INC VAR 03/06/2032	1,449,478	0.37
415,000	HIGHWOODS REALTY LTD PARTNERSHIP 5.35% 15/01/2033	412,726	0.10
1,360,000	HUT 8 DC LLC 6.192% 15/11/2042	1,381,474	0.35
790,000	HYUNDAI CAPITAL AMERICA INC 4.50% 144A 18/09/2030	775,867	0.20
825,000	HYUNDAI CAPITAL AMERICA INC 4.75% 18/06/2029	822,649	0.21
2,190,000	HYUNDAI CAPITAL AMERICA INC 6.20% 144A 21/09/2030	2,287,477	0.58
835,000	HYUNDAI CAPITAL AMERICA INC 6.50% 144A 16/01/2029	867,181	0.22
1,410,000	ITC HOLDINGS CORP 5.65% 144A 09/05/2034	1,445,433	0.37
1,020,000	JEFFERIES FINANCIAL GROUP INC 5.50% 15/02/2036	984,586	0.25
2,185,000	JEFFERIES FINANCIAL GROUP INC 6.20% 14/04/2034	2,237,047	0.57
1,526,000	KEYBANK NATIONAL ASSOCIATION 4.90% 08/08/2032	1,494,198	0.38
1,175,000	LINCOLN FINANCIAL GLOBAL FUNDING 4.95% 21/05/2031	1,170,688	0.30
3,555,000	MORGAN STANLEY VAR 19/01/2038	3,664,885	0.93
1,240,000	MORGAN STANLEY VAR 20/04/2037	1,236,057	0.31
5,065,000	MUTUAL OF OMAHA COS GLOBAL FUNDING 4.546% 13/01/2031	4,994,241	1.26
925,000	NIPPON WEALTH LIFE INSURANCE COMPANY LIMITED VAR 144A 30/04/2055	970,482	0.25
1,600,000	NOMURA HOLDINGS INC 2.608% 14/07/2031	1,428,960	0.36
2,170,000	NOMURA HOLDINGS INC 5.545% 14/07/2036	2,176,553	0.55
1,470,000	RGA GLOBAL FUNDING 5.00% 144A 25/08/2032	1,457,079	0.37
3,310,000	SHELL FINANCE US INC 4.75% 06/01/2036	3,240,391	0.82
2,285,000	TADEKA FINANCE USA INCORPORATION 5.20% 07/07/2035	2,282,258	0.58
1,820,000	TOYOTA MOTOR CREDIT CORP 4.60% 11/03/2033	1,785,329	0.45
840,000	UNITED AIRLINES 2024 1 PASS THROUGH TRUST 5.45% 15/08/2038	804,992	0.20
1,080,000	VOLKSWAGEN GROUP OF AMERICA INC 4.85% 144A 11/09/2030	1,071,652	0.27
1,233,000	WOODSIDE FINANCE LTD 6.00% 19/05/2035	1,281,864	0.32
	Lebensmittelhersteller	*1,986,447*	*0.50*
1,495,000	SMITHFIELD FOODS INC 2.625% 144A 13/09/2031	1,320,563	0.33
725,000	SMITHFIELD FOODS INC 3.00% 144A 15/10/2030	665,884	0.17
	Lebensversicherung	*22,251,737*	*5.64*
2,440,000	AEGON FUNDING COMPANY LLC 5.625% 07/05/2036	2,429,459	0.62
5,270,000	FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	4,530,724	1.16
1,170,000	FARMERS INSURANCE EXCHANGE VAR 144A 15/10/2064	1,191,271	0.30
650,000	LINCOLN NATIONAL CORP VAR 15/07/2056	649,799	0.16
4,310,000	MEIJI YASUDA LIFE INSURANCE CO VAR 144A 11/06/2055	4,365,556	1.11
775,000	METLIFE INC VAR 15/03/2056	764,972	0.19
3,560,000	NATIONWIDE MUTUAL INSURANCE COMPANY 4.35% 144A 30/04/2050	2,733,510	0.69
490,000	PRUDENTIAL FINANCIAL INC VAR 15/06/2056	491,470	0.12
4,275,000	SUMITOMO LIFE INSURANCE COMPANY VAR 144A 10/09/2055	4,261,277	1.08
817,000	THE DAI ICHI LIFE INSURANCE COMPANY LIMITED VAR 144A PERPETUAL	833,699	0.21
	Luft- und Raumfahrt und Verteidigung	*4,626,046*	*1.17*
1,725,000	BOEING CO 5.805% 01/05/2050	1,703,972	0.43
2,595,000	BOEING CO 6.858% 01/05/2054	2,922,074	0.74
	Medien	*1,778,790*	*0.45*
1,809,000	OMNICOM GROUP INC 5.00% 02/06/2033	1,778,790	0.45
	Medizinische Geräte und Dienste	*1,116,851*	*0.28*
1,115,000	DENTSPLY SIRONA INC VAR 12/09/2055	1,116,851	0.28

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Öl, Gas und Kohle	*27,565,182*	*6.98*
2,215,000	AKER BP ASA 5.25% 30/10/2035	2,165,960	0.55
1,750,000	COLUMBIA PIPELINES HOLDINGS COMPANY LTD 4.999% 17/11/2032	1,731,888	0.44
1,000,000	COLUMBIA PIPELINES HOLDINGS COMPANY LTD 5.097% 144A 01/10/2031	1,001,950	0.25
1,425,000	ENBRIDGE INC VAR 15/01/2084	1,630,100	0.41
505,000	ENBRIDGE INC VAR 15/03/2055	531,558	0.13
505,000	ENBRIDGE INC VAR 27/06/2054	536,906	0.14
5,060,000	ENERGY TRANSFER LP 6.30% 15/01/2056	5,083,730	1.30
765,000	MPLX LP 5.30% 01/04/2036	754,267	0.19
3,105,000	MPLX LP 5.40% 15/09/2035	3,097,424	0.78
800,000	NGPL PIPECO LLC 5.60% 15/08/2036	795,960	0.20
1,744,000	ONEOK INC 5.45% 01/06/2047	1,598,184	0.40
1,950,000	PHILLIPS 66 COMPANY 5.25% 15/06/2031	1,984,905	0.50
2,140,000	SAUDI ARABIAN OIL COMPANY 6.00% 02/02/2056	2,075,436	0.53
3,070,000	SAUDI ARABIAN OIL COMPANY 6.375% 144A 02/06/2055	3,112,765	0.79
360,000	TRANSCANADA PIPELINES LTD CANADA VAR 17/10/2056	364,889	0.09
1,000,000	VALERO ENERGY CORP 6.625% 15/06/2037	1,099,260	0.28
	Persönliche Güter	*861,310*	*0.22*
855,000	TAPESTRY 5.50% 11/03/2035	861,310	0.22
	Pharmazeutik und Biotechnologie	*1,721,862*	*0.44*
1,700,000	MERCK & CO INC 5.20% 22/05/2036	1,721,862	0.44
	Reisen und Freizeit	*5,657,264*	*1.43*
2,515,000	DARDEN RESTAURANTS 6.30% 10/10/2033	2,679,506	0.68
2,745,000	EXPEDIA GROUP INC 5.50% 15/04/2036	2,719,115	0.68
260,000	UNITED AIRLINES HLODINGS INC 5.375% 01/03/2031	258,643	0.07
	Sachversicherungen	*11,912,769*	*3.02*
400,000	ALLIANZ SE VAR PERPETUAL USD	401,988	0.10
800,000	ALLIANZ SE VAR 144A PERPETUAL	812,808	0.21
2,600,000	ALLIANZ SE VAR 144A 03/09/2054	2,602,964	0.66
3,067,000	LIBERTY MUTUAL INSURANCE COMPANY 7.697% 144A 15/10/2097	3,419,920	0.87
4,435,000	MASSACHUSETTS MUTUAL LIFE INSURANCE CO 5.672% 144A 01/12/2052	4,303,546	1.09
375,000	MASSACHUSETTS MUTUAL LIFE INSURANCE CO 5.95% 01/06/2056	371,543	0.09
	Software- und Computerdienstleistungen	*7,804,828*	*1.98*
1,095,000	ALPHABET INC 5.30% 15/05/2065	1,004,772	0.25
3,172,000	ORACLE CORP 5.95% 26/09/2055	2,697,469	0.69
2,130,000	ORACLE CORP 6.70% 04/02/2056	2,006,183	0.51
560,000	ORACLE CORP 6.85% 04/02/2066	521,942	0.13
1,620,000	ROPER TECHNOLOGIES INC 5.10% 15/09/2035	1,574,462	0.40
	Technologie-Hardware und Geräte	*2,275,341*	*0.58*
940,000	FLEX LTD 5.375% 13/11/2035	927,658	0.24
1,355,000	INTEL CORP 5.30% 15/05/2036	1,347,683	0.34
	Telekommunikationsdienstleister	*6,660,713*	*1.69*
1,030,000	ORANGE SA 4.75% 144A 13/01/2033	1,010,997	0.26
1,250,000	ORANGE SA 5.00% 13/01/2036	1,220,963	0.31
1,465,000	SPACE EXPLORATION TECHNOLOGIES CORPORATION 5.65% 15/07/2033	1,457,133	0.37
2,065,000	T MOBILE USA INC 2.55% 15/02/2031	1,873,532	0.47
1,235,000	T MOBILE USA INC 2.70% 15/03/2032	1,098,088	0.28
	Telekommunikationsgeräte	*546,871*	*0.14*
550,000	DELL INTERNATIONAL LLC EMC CORP 4.75% 15/07/2031	546,871	0.14
Geldmarktinstrumentes		**4,993,827**	**1.27**
	Behörden	*4,993,827*	*1.27*
3,000,000	USA T-BILLS 0% 07/07/2026	2,998,209	0.76
2,000,000	USA T-BILLS 0% 23/07/2026	1,995,618	0.51
Gesamtwertpapierbestand		**390,946,230**	**99.07**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**2,661,533,072**	**100.37**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**2,104,151,678**	**79.34**
	Anleihen	**1,121,364,575**	**42.28**
	Allgemeine Industrie	*11,234,413*	*0.42*
4,540,000	CARGILL INC VAR 144A 11/02/2028	3,979,340	0.15
8,290,000	CITIBANK NA VAR 18/06/2028	7,255,073	0.27
	Automobilbau und -teile	*23,802,946*	*0.90*
2,360,000	BMW US CAPITAL LLC VAR 144A 13/08/2027	2,074,500	0.08
3,100,000	BMW US CAPITAL LLC VAR 144A 19/03/2027	2,719,746	0.10
3,700,000	FORD MOTOR CREDIT CO LLC VAR 20/03/2028	3,276,149	0.12
2,600,000	GENERAL MOTORS FINANCIAL CO INC VAR 04/04/2028	2,287,491	0.09
1,400,000	GENERAL MOTORS FINANCIAL CO INC VAR 08/05/2027	1,231,860	0.05
1,940,000	GENERAL MOTORS FINANCIAL CO INC VAR 15/07/2027	1,700,694	0.06
5,400,000	HCA INC VAR 01/03/2028	4,741,591	0.19
3,920,000	MERCEDES BENZ FINANCE NORTH AMERICA LLC VAR 144A 31/03/2028	3,445,918	0.13
2,200,000	MERCEDES BENZ FINANCE NORTH AMERICA LLC 4.75% 144A 01/08/2027	1,930,951	0.07
450,000	VOLKSWAGEN GROUP OF AMERICA FINANCE VAR 144A 14/08/2026	394,046	0.01
	Banken	*400,491,358*	*15.10*
1,500,000	ANZ GROUP HOLDINGS LTD VAR 144A 16/07/2027	1,316,636	0.05
9,800,000	ANZ GROUP HOLDINGS LTD VAR 144A 18/06/2028	8,602,622	0.32
1,445,000	ANZ NEW ZEALAND LIMITED VAR 22/01/2029	1,264,113	0.05
10,000,000	BANCO SANTANDER SA VAR 15/04/2029	8,782,472	0.33
5,200,000	BANCO SANTANDER SA VAR 15/07/2028	4,571,570	0.17
6,000,000	BANK OF AMERICA CORP VAR 09/08/2029	5,287,484	0.20
4,671,000	BANK OF AMERICA CORP VAR 20/01/2028	4,071,651	0.15
2,200,000	BANK OF AMERICA CORP VAR 22/07/2027	1,925,005	0.07
1,700,000	BANK OF AMERICA VAR 04/02/2028	1,491,622	0.06
2,500,000	BANK OF MONTREAL VAR 10/09/2027	2,188,664	0.08
3,800,000	BANK OF MONTREAL VAR 13/01/2028	3,331,888	0.13
10,210,000	BANK OF MONTREAL VAR 22/09/2028	8,944,131	0.33
620,000	BANK OF MONTREAL VAR 27/01/2029	543,407	0.02
4,170,000	BANK OF NOVA SCOTIA VAR 04/06/2027	3,662,218	0.14
12,480,000	BANK OF NOVA SCOTIA VAR 15/09/2028	10,938,801	0.40
1,000,000	BANQUE FEDERAL CRED MUTUEL VAR 144A 13/07/2026	875,107	0.03
1,150,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 144A 16/02/2028	1,013,444	0.04
2,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 144A 23/01/2027	1,757,072	0.07
3,429,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 5.896% 144A 13/07/2026	3,000,922	0.11
2,970,000	BARCLAYS PLC VAR 11/11/2029	2,614,811	0.10
5,000,000	BARCLAYS PLC VAR 12/03/2028 USD (ISIN US06738ECP88)	4,408,904	0.17
2,000,000	BARCLAYS PLC VAR 12/03/2028 USD (ISIN US06738ECQ61)	1,760,203	0.07
2,300,000	BARCLAYS PLC VAR 24/11/2027	1,994,299	0.08
5,400,000	BNP PARIBAS SA VAR 09/05/2029	4,775,597	0.18
10,000,000	CAIXABANK SA VAR 144A 13/09/2027	8,782,559	0.32
2,884,000	CANADIAN IMPERIAL BANK OF COMMERCE CANADA VAR 02/10/2026	2,528,804	0.10
7,300,000	CANADIAN IMPERIAL BANK OF COMMERCE CANADA VAR 08/09/2028	6,399,648	0.24
1,250,000	CANADIAN IMPERIAL BANK OF COMMERCE CANADA VAR 11/09/2027	1,094,562	0.04
2,840,000	CANADIAN IMPERIAL BANK OF COMMERCE CANADA VAR 28/06/2027	2,498,246	0.09
2,700,000	CANADIAN IMPERIAL BANK VAR 13/01/2028	2,364,938	0.09
1,850,000	CITIBANK N A VAR 04/12/2026	1,622,346	0.06
3,800,000	CITIBANK N A VAR 19/11/2027	3,327,401	0.13
3,700,000	CITIGROUP INC USA VAR 04/03/2029	3,245,243	0.12
5,730,000	CITIGROUP INC USA VAR 07/05/2028	5,031,504	0.19
8,500,000	CITIGROUP INC USA VAR 10/01/2028	7,410,680	0.28
2,000,000	COOPERATIVE CENTRALE RAIFFEISEN BOERENLEENBANK BA VAR 05/10/2026	1,752,418	0.07
7,000,000	COOPERATIVE CENTRALE RAIFFEISEN BOERENLEENBANK BA VAR 14/01/2028	6,125,383	0.23
3,070,000	COOPERATIVE CENTRALE RAIFFEISEN BOERENLEENBANK BA VAR 21/01/2028	2,694,688	0.10
1,720,000	FEDERATION CAISSES DESJARDINS DU QUEBEC VAR 144A 27/01/2027	1,507,742	0.06
5,000,000	FIFTH THIRD BANK VAR 28/01/2028 USD (ISIN US31677QBU22)	4,384,195	0.17
1,820,000	FIFTH THIRD BANK VAR 28/01/2028 USD (ISIN US31677QBV05)	1,593,013	0.06
5,745,000	GOLDMAN SACHS BANK USA VAR 03/06/2029 USD (ISIN US38151LAK61)	5,040,304	0.19
2,600,000	HSBC HOLDINGS PLC VAR 03/03/2029	2,286,263	0.09
3,000,000	INDUSTRIAL BANK OF KOREA VAR 144A 24/06/2028	2,632,564	0.10
9,000,000	ING GROEP NV ING BANK NV VAR 25/03/2029	7,912,333	0.30
7,700,000	JP MORGAN CHASE BANK VAR 23/04/2030	6,747,956	0.25
7,100,000	JPMORGAN CHASE AND CO VAR 01/02/2028	6,185,502	0.23
2,100,000	JPMORGAN CHASE AND CO VAR 22/04/2028	1,843,456	0.07
695,000	JPMORGAN CHASE AND CO VAR 22/07/2028	610,607	0.02
1,500,000	JPMORGAN CHASE AND CO VAR 22/09/2027	1,313,212	0.05
1,400,000	JPMORGAN CHASE AND CO VAR 23/01/2028 USD (ISIN US46647PDZ62)	1,229,754	0.05
3,120,000	JPMORGAN CHASE AND CO VAR 24/01/2029	2,737,812	0.10
4,400,000	JPMORGAN CHASE AND CO VAR 24/02/2028	3,865,327	0.15
8,600,000	KEYCORP 2.25% 06/04/2027	7,399,851	0.28
7,073,000	LLOYDS BANKING GROUP PLC VAR 07/08/2027	6,195,386	0.23
3,100,000	LLOYDS BANKING GROUP PLC VAR 13/06/2029	2,729,209	0.10
1,755,000	LLOYDS BANKING GROUP PLC VAR 26/11/2028	1,543,058	0.06
2,260,000	MACQUARIE BANK LTD VAR 144A 02/07/2027	1,986,815	0.07
3,550,000	MACQUARIE BANK LTD VAR 144A 12/06/2028	3,120,479	0.12
5,675,000	MIZUHO BANK LTD JAPAN VAR 16/04/2029	4,994,278	0.19
11,000,000	MORGAN STANLEY BANK NATIONAL ASSOCIATION VAR 10/05/2030 USD (ISIN US61778EUS89)	9,670,629	0.35
700,000	MORGAN STANLEY BANK VAR 12/01/2029	614,553	0.02
500,000	MORGAN STANLEY BANK VAR 14/07/2028	439,277	0.02
1,700,000	MORGAN STANLEY BANK VAR 15/10/2027	1,487,920	0.06

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
6,215,000	NATIONAL AUSTRALIA BANK LTD VAR 04/06/2029	5,440,694	0.21
1,790,000	NATIONAL AUSTRALIA BANK LTD VAR 13/12/2028	1,567,428	0.06
6,576,000	NATIONAL AUSTRALIA BANK LTD VAR 144A 13/06/2028	5,774,721	0.22
810,000	NATIONAL BANK OF CANADA VAR 02/07/2027	708,475	0.03
10,000,000	NATIONAL BANK OF CANADA VAR 20/01/2029	8,763,404	0.33
1,000,000	NATWEST GROUP PLC VAR 01/03/2028	878,518	0.03
2,810,000	NORDEA BANK ABP VAR 144A 17/03/2028	2,469,103	0.09
2,300,000	NORDEA BANK ABP VAR 144A 19/03/2027	2,017,756	0.08
10,000,000	NORDEA BANK ABP VAR 21/05/2029	8,760,693	0.33
3,450,000	PNC BANK NATIONAL ASSOCIATION VAR 21/07/2028	3,022,439	0.11
3,800,000	PNC FINANCIAL SERVICES GROUP INC VAR 21/01/2028	3,338,004	0.13
510,000	PNC FINANCIAL SERVICES GROUP INC VAR 23/07/2027	446,256	0.02
2,840,000	PNC FINANCIAL SERVICES GROUP INC VAR 26/01/2029	2,484,957	0.09
9,305,000	PNC FINANCIAL SERVICES GROUP INC VAR 26/10/2029	8,119,514	0.31
6,215,000	REGIONS BANK BIRMINGHAM AL VAR 27/07/2029	5,439,063	0.21
9,000,000	ROYAL BANK OF CANADA VAR 06/08/2029	7,895,408	0.30
1,500,000	ROYAL BANK OF CANADA VAR 18/10/2027	1,313,343	0.05
1,920,000	ROYAL BANK OF CANADA VAR 19/01/2027	1,685,395	0.06
1,690,000	ROYAL BANK OF CANADA VAR 23/07/2027	1,478,857	0.06
1,500,000	ROYAL BANK OF CANADA VAR 24/01/2029	1,315,770	0.05
3,980,000	ROYAL BANK OF CANADA VAR 27/03/2028	3,489,123	0.13
3,700,000	SANTANDER HOLDINGS USA INC VAR 20/03/2029	3,271,359	0.12
5,500,000	SKANDINAVISKA ENSKILDA BANKEN AB VAR 144A 02/06/2028	4,836,613	0.18
5,960,000	SKANDINAVISKA ENSKILDA BANKEN AB VAR 144A 05/03/2027	5,233,363	0.20
3,040,000	SKANDINAVISKA ENSKILDA BANKEN USA VAR 12/03/2029	2,667,345	0.10
2,660,000	SOCIETE GENERALE SA VAR 144A 14/03/2029	2,348,003	0.09
1,500,000	SOCIETE GENERALE SA VAR 144A 22/05/2029	1,323,839	0.05
3,800,000	STANDARD CHARTERED PLC VAR 13/01/2030	3,331,091	0.13
1,400,000	STANDARD CHARTERED PLC VAR 144A 06/07/2027	1,224,526	0.05
3,120,000	STANDARD CHARTERED PLC VAR 144A 21/01/2029	2,749,737	0.10
2,071,000	STATE STREET CORP VAR 03/08/2026	1,812,619	0.07
620,000	STATE STREET CORP VAR 22/10/2027	543,944	0.02
3,800,000	STATE STREET CORP VAR 24/04/2028	3,336,010	0.13
3,245,000	SUMITOMO MITSUI FINANCIAL CORP INC VAR 15/01/2029	2,836,686	0.11
1,500,000	SUMITOMO MITSUI TRUST BANK LIMITED VAR 144A 10/09/2027	1,320,270	0.05
5,100,000	SUMITOMO MITSUI TRUST BANK LIMITED VAR 144A 11/09/2028	4,477,945	0.17
3,150,000	THE TORONTO DOMINION BANK CANADA VAR 02/06/2028	2,771,658	0.10
2,570,000	THE TORONTO DOMINION BANK CANADA VAR 13/01/2028	2,250,576	0.08
7,530,000	THE TORONTO DOMINION BANK CANADA VAR 13/10/2028	6,603,388	0.25
1,700,000	THE TORONTO DOMINION BANK CANADA VAR 17/07/2026	1,487,489	0.06
1,800,000	THE TORONTO DOMINION BANK CANADA VAR 17/12/2026	1,576,673	0.06
1,015,000	THE TORONTO DOMINION BANK CANADA VAR 31/01/2028	892,096	0.03
11,370,000	TRUIST BANK GLOBAL VAR 24/07/2028	9,952,354	0.37
2,390,000	US BANK NATIONAL ASSOCIATION VAR 22/10/2027	2,091,882	0.08
6,300,000	WELLS FARGO AND CO VAR 15/09/2029	5,526,510	0.21
5,000,000	WELLS FARGO AND CO VAR 22/04/2028	4,391,979	0.17
4,700,000	WELLS FARGO AND CO VAR 23/04/2029	4,160,361	0.16
4,200,000	WELLS FARGO AND CO VAR 24/01/2028	3,679,417	0.14
3,800,000	WELLS FARGO AND CO 3.00% 23/10/2026	3,312,146	0.12
	Bauwirtschaft und Baustoffe	*10,771,603*	*0.41*
12,449,000	CARRIER GLOBAL CORPORATION 2.493% 15/02/2027	10,771,603	0.41
	Behörden	*8,942,199*	*0.34*
10,400,000	SAUDI ARABIA 3.625% 144A 04/03/2028	8,942,199	0.34
	Einzelhändler	*13,427,242*	*0.51*
7,120,000	AMAZON COM INC VAR 13/03/2028	6,234,998	0.24
8,300,000	OREILLY AUTOMOTIVE INC 3.60% 01/09/2027	7,192,244	0.27
	Elektrizität	*41,506,750*	*1.57*
1,248,000	AMERICAN ELECTRIC POWER CO INC 3.20% 13/11/2027	1,072,835	0.04
4,075,000	DOMINION ENERGY INC 2.85% 15/08/2026	3,558,755	0.13
7,000,000	ELECTRICITE DE FRANCE 4.50% 144A 21/09/2028	6,106,281	0.24
1,640,000	NEXTERA ENERGY CAPITAL HOLDINGS PLC VAR 04/02/2028	1,442,405	0.05
4,700,000	NEXTERA ENERGY CAPITAL HOLDINGS PLC 3.55% 01/05/2027	4,085,173	0.15
5,000,000	NEXTERA ENERGY CAPITAL HOLDINGS PLC 4.625% 15/07/2027	4,380,871	0.17
3,125,000	NEXTERA ENERGY CAPITAL HOLDINGS PLC 4.685% 01/09/2027	2,740,094	0.10
6,600,000	VISTRA OPERATIONS COMPANY LLC 3.70% 144A 30/01/2027	5,743,784	0.23
4,200,000	VISTRA OPERATIONS COMPANY LLC 5.05% 144A 30/12/2026	3,682,246	0.14
3,730,000	WEC ENERGY GROUP INC 4.75% 15/01/2028	3,271,816	0.12
6,190,000	WEC ENERGY GROUP INC 5.60% 12/09/2026	5,422,490	0.20
	Finanzdienstleistungen und Kreditwirtschaft	*46,341,104*	*1.75*
6,400,000	ALLY FINANCIAL INC 4.75% 09/06/2027	5,611,154	0.21
1,400,000	ALLY FINANCIAL INC 7.10% 15/11/2027	1,261,482	0.05
2,510,000	BANK OF AMERICA CORP VAR 15/09/2027	2,200,163	0.08
10,000,000	BANK OF AMERICA CORP VAR 23/04/2030	8,756,057	0.33
3,120,000	BANK OF AMERICA CORP VAR 24/01/2029	2,736,256	0.10
6,863,000	DELTA AIR LINES DEL PASS THROUGH TRUSTS 3.625% 30/07/2027	3,733,378	0.14
15,920,000	MASTERCARD INC VAR 08/06/2028	13,923,908	0.53
784,000	MF1 2023-FL12 LLC VAR 18/08/2041	687,496	0.03
4,500,000	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST VAR 26/05/2028	3,946,169	0.15

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert EUR	% des NIW
1,952,000	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST 2015-C22 VAR 14/01/2028	1,712,802	0.06
2,020,000	MORGAN STANLEY CAPITAL INC VAR 13/04/2028	1,772,239	0.07
	Freizeitartikel	*4,724,507*	*0.18*
5,429,000	TAKE TWO INTERACTIVE SOFTWARE INC 3.70% 14/04/2027	4,724,507	0.18
	Gas-, Wasser- und Mehrfachversorgungsunternehmen	*18,959,310*	*0.71*
6,200,000	BOSTON GAS CO 3.15% 144A 01/08/2027	5,343,833	0.20
3,700,000	DUKE ENERGY CORP 2.65% 01/09/2026	3,227,411	0.12
11,900,000	KEYSPAN GAS EAST CORPORATION 2.742% 144A 15/08/2026	10,388,066	0.39
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*2,168,482*	*0.08*
2,500,000	ALIMENTATION COUCHE TARD INC 3.55% 144A 26/07/2027	2,168,482	0.08
	Getränke	*4,989,606*	*0.19*
5,700,000	KEURIG DR PEPPER INC VAR 15/11/2026	4,989,606	0.19
	Industrielle Serviceleistungen	*51,412,278*	*1.94*
13,910,000	AMERICAN EXPRESS CO VAR 20/07/2029	12,216,782	0.45
1,500,000	AMERICAN EXPRESS CO VAR 26/07/2028 USD (ISIN US025816DV84)	1,319,837	0.05
1,752,000	AMERICAN EXPRESS CO VAR 26/07/2028 USD (ISIN US025816DX41)	1,538,980	0.06
2,467,000	CAPITAL ONE FINANCIAL CORP VAR 02/11/2027	2,138,110	0.08
1,200,000	CAPITAL ONE FINANCIAL CORP VAR 10/05/2028	1,052,312	0.04
4,000,000	CAPITAL ONE FINANCIAL CORP 3.65% 11/05/2027	3,477,268	0.13
3,200,000	CAPITAL ONE FINANCIAL CORP 3.75% 09/03/2027	2,787,496	0.11
5,100,000	CAPITAL ONE FINANCIAL CORP 3.80% 31/01/2028	4,407,198	0.17
5,575,000	FIDELITY NATIONAL INFORMATION SERVICES INC VAR 10/03/2029	4,899,983	0.18
6,500,000	FIDELITY NATIONAL INFORMATION SERVICES INC 4.45% 10/03/2028	5,665,569	0.21
4,700,000	FISERV INC 3.20% 01/07/2026	4,110,907	0.16
2,938,000	FISERV INC 5.15% 15/03/2027	2,581,370	0.10
5,969,000	SYNCHRONY FINANCIAL 3.70% 04/08/2026	5,216,466	0.20
	Industrietechnik	*1,317,594*	*0.05*
1,500,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC VAR 144A 25/09/2027	1,317,594	0.05
	Industrietransport	*13,261,538*	*0.50*
2,200,000	AIR LEASE CORP 1.875% 15/08/2026	1,918,231	0.07
2,450,000	ELEMENT FLEET MANAGEMENT CORP 4.80% 29/05/2029	2,137,562	0.08
4,093,000	OSHKOSH CORP 4.60% 15/05/2028	3,573,974	0.13
4,500,000	RYDER SYSTEM INC 1.75% 01/09/2026	3,919,365	0.16
1,974,000	TRANSURBAN FINANCE COMPANY PTY LTD 3.375% 22/03/2027	1,712,406	0.06
	Investmentbanking und Maklerdienste	*263,259,958*	*9.93*
8,400,000	AERCAP IRELAND CAPITAL DAC 4.625% 15/10/2027	7,352,296	0.28
1,100,000	AERCAP IRELAND CAPITAL DAC 6.10% 15/01/2027	970,103	0.04
185,015	ALTURAS RE LTD 0% 31/12/2027	3,479	0.00
7,550,000	AMERICAN HONDA FINANCE CORP VAR 01/09/2028	6,620,398	0.25
2,500,000	AMERICAN HONDA FINANCE CORP VAR 05/10/2026	2,188,249	0.08
1,750,000	AMERICAN HONDA FINANCE CORP VAR 22/10/2027	1,531,667	0.06
1,730,000	AMERICAN HONDA FINANCE CORP VAR 23/01/2027	1,515,978	0.06
2,000,000	AMRIZE FINANCE US LLC 4.60% 07/04/2027	1,751,666	0.07
8,403,000	ANGLO AMERICAN CAPITAL PLC 4.75% 144A 10/04/2027	7,364,697	0.27
10,000,000	AUGUSTA SPINCO CORPORATI 4.321% 23/09/2027	8,724,919	0.32
4,700,000	BANK OF NEW YORK MELLON CORP VAR 07/02/2028	4,092,202	0.15
2,920,000	BANK OF NEW YORK MELLON CORP VAR 09/06/2028	2,557,816	0.10
2,335,000	BANK OF NEW YORK MELLON CORP VAR 21/07/2028	2,048,787	0.08
1,710,000	BNP PARIBAS ISSUANCE BV VAR 144A 17/05/2027	1,501,892	0.06
2,300,000	BPCE SA VAR 144A 19/10/2027	1,996,351	0.08
4,130,000	CATERPILLAR FINANCIAL SERVICES CORP VAR 03/03/2028	3,618,889	0.14
2,554,000	CNH INDUSTRIAL CAPITAL LLC 1.45% 15/07/2026	2,231,114	0.08
5,000,000	CNH INDUSTRIAL CAPITAL LLC 4.55% 10/04/2028	4,362,897	0.16
4,900,000	CNO GLOBAL FUNDING 5.875% 144A 04/06/2027	4,335,169	0.16
2,070,000	CONSTELLATION ENERGY GENERATION LLC VAR 08/01/2028	1,812,377	0.07
5,000,000	EDP FINANCE BV 1.71% 144A 24/01/2028	4,191,332	0.16
5,000,000	ENEL FINANCE INTERNATIONAL NV 4.625% 144A 15/06/2027	4,378,903	0.17
5,540,000	EQUITABLE AMER GLOBAL FDG VAR 144A 15/09/2027	4,845,816	0.18
6,825,000	ERAC USA FINANCE LLC 3.30% 144A 01/12/2026	5,946,758	0.22
1,500,000	GOLDMAN SACHS GROUP INC FRN 28/10/2027	1,318,565	0.05
3,400,000	GOLDMAN SACHS GROUP INC VAR 21/10/2027	2,950,771	0.11
6,761,000	GOLDMAN SACHS GROUP INC VAR 21/10/2029	5,933,098	0.22
770,000	HYUNDAI CAPITAL AMERICA INC VAR 144A 08/01/2027	676,722	0.03
8,040,000	HYUNDAI CAPITAL AMERICA INC VAR 144A 23/06/2027	7,066,382	0.27
850,000	HYUNDAI CAPITAL AMERICA INC VAR 144A 24/06/2027	746,332	0.03
1,230,000	HYUNDAI CAPITAL AMERICA INC VAR 144A 24/09/2027	1,080,298	0.04
3,200,000	HYUNDAI CAPITAL AMERICA INC VAR 144A 25/03/2027	2,807,200	0.11
7,540,000	JEFFERIES FINANCIAL GROUP INC 4.30% 11/02/2027	6,585,843	0.25
3,300,000	JEFFERIES GROUP LLC 6.45% 08/06/2027	2,931,207	0.11
6,500,000	KEYBANK NATIONAL ASSOCIATION 5.85% 15/11/2027	5,777,740	0.22
5,000,000	MARS INCORPORATED 4.45% 144A 01/03/2027	4,382,096	0.17
2,100,000	MET LIFE FNDG INC VAR 144A 11/06/2027	1,843,144	0.07
6,100,000	MET LIFE FNDG INC VAR 144A 25/08/2028	5,348,931	0.20
3,770,000	MIZUHO MARKETS CAYMAN PLC VAR 16/11/2026	3,301,627	0.12

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
5,770,000	MORGAN STANLEY PRIVATE BANK NATIONAL ASSOCIATION VAR 06/07/2028	5,055,879	0.19
5,000,000	MORGAN STANLEY PRIVATE BANK NATIONAL ASSOCIATION VAR 17/11/2028	4,382,883	0.17
3,300,000	MORGAN STANLEY 4.35% 08/09/2026	2,886,872	0.11
3,430,000	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP VAR 09/08/2027	3,001,318	0.11
2,100,000	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP VAR 16/09/2027	1,843,290	0.07
5,490,000	NATIONAL SEC CLEARING CORP VAR 09/06/2028	4,804,386	0.18
4,700,000	NATIONAL SEC CLEARING CORP VAR 144A 20/05/2027	4,121,431	0.16
2,970,000	NATWEST MARKETS PLC VAR 144A 21/03/2028	2,611,615	0.10
9,710,000	NEW YORK LIFE GLOBAL FUNDING VAR 144A 25/07/2028	8,512,663	0.31
2,980,000	NEW YORK LIFE GLOBAL FUNDING VAR 20/04/2029	2,610,791	0.10
1,740,000	NOMURA HOLDINGS INC VAR 02/07/2027	1,530,753	0.06
1,276,000	NORTHWEST PIPELINE LLC 4.00% 01/04/2027	1,112,697	0.04
6,580,000	NORTHWESTERN MUTUAL GLOBAL FUNDING VAR 144A 25/08/2028	5,767,011	0.22
6,365,000	NTT FINANCE CORP VAR 144A 16/07/2028	5,609,362	0.21
3,820,000	NTT FINANCE CORP 4.567% 144A 16/07/2027	3,343,945	0.13
2,357,000	NXP BV NXP FDG LLC NXP USA INC 3.15% 01/05/2027	2,041,084	0.08
2,200,000	PACIFIC LIFE GLOBAL FUNDING II VAR 144A 20/12/2027	1,927,660	0.07
3,400,000	PACIFIC LIFE GLOBAL FUNDING VAR 144A 05/02/2027	2,983,483	0.11
8,000,000	PRINCIPAL LIFE GLOBAL FUNDING II VAR 144A 18/08/2028	7,009,604	0.26
2,650,000	RIO TINTO FINANCE USA LTD VAR 14/03/2028	2,333,451	0.09
2,900,000	SANTANDER UK GROUP HOLDINGS PLC VAR 22/09/2029	2,544,203	0.10
2,387,000	SHIRE ACUISITIONS INVESTMENTS IRELAND DAC 3.20% 23/09/2026	2,083,223	0.08
2,209,000	SPRINT CAPITAL CORP 6.875% 15/11/2028	2,024,211	0.08
6,000,000	TOYOTA MOTOR CREDIT CORP VAR 05/09/2028	5,278,037	0.20
3,080,000	TOYOTA MOTOR CREDIT CORP VAR 12/01/2028	2,694,683	0.10
5,475,000	TOYOTA MOTOR CREDIT CORP VAR 12/05/2028	4,790,589	0.18
4,700,000	TOYOTA MOTOR CREDIT CORP VAR 13/03/2029	4,117,690	0.16
490,000	TOYOTA MOTOR CREDIT CORP 4.55% 07/08/2026	428,854	0.02
16,730,000	U S BANK NATIONAL ASSOCIATION VAR 20/05/2029	14,639,372	0.54
1,250,000	UBS AG STANFORD VAR 10/01/2028	1,096,311	0.04
2,049,000	UNITED AIRLINES INC 2019-2A PASS THROUGH TRUSTS 2.90% 01/05/2028	1,206,312	0.05
3,346,000	UNITED AIRLINES PASS THRU TRUST 2016 1A 3.45% 07/01/2030	1,562,858	0.06
10,000,000	WOODSIDE FINANCE LTD 3.70% 15/03/2028	8,609,726	0.31
	Lebensversicherung	*7,185,758*	*0.27*
1,730,000	ATHENE GLOBAL FUNDING VAR 144A 07/01/2027	1,515,252	0.06
5,000,000	ATHENE GLOBAL FUNDING VAR 144A 18/09/2028	4,359,485	0.16
1,500,000	ATHENE GLOBAL FUNDING 5.28% 144A 06/03/2028	1,311,021	0.05
	Luft- und Raumfahrt und Verteidigung	*16,304,863*	*0.61*
8,035,000	L3HARRIS TECHNOLOGIES INC 5.40% 15/01/2027	7,065,782	0.27
2,000,000	RTX CORPORATION 3.125% 04/05/2027	1,731,567	0.07
8,625,000	RTX CORPORATION 3.50% 15/03/2027	7,507,514	0.27
	Öl, Gas und Kohle	*85,963,024*	*3.24*
1,139,000	AKER BP ASA 5.60% 144A 13/06/2028	1,010,645	0.04
2,171,000	COLUMBIA PIPELINES HOLDINGS COMPANY LTD 6.055% 144A 15/08/2026	1,900,636	0.07
5,100,000	ENBRIDGE INC 5.25% 05/04/2027	4,487,804	0.17
5,982,000	ENERGY TRANSFER LP 5.55% 15/02/2028	5,304,793	0.20
8,800,000	ENERGY TRANSFER LP 6.05% 01/12/2026	7,746,355	0.29
9,720,000	KOREA NATIONAL OIL CORP VAR 144A 29/09/2028	8,517,604	0.32
11,500,000	MPLX LP 4.00% 15/03/2028	9,963,046	0.37
2,100,000	MPLX LP 4.125% 01/03/2027	1,833,023	0.07
3,754,000	ONEOK INC 4.00% 13/07/2027	3,266,633	0.12
4,173,000	ONEOK INC 4.25% 24/09/2027	3,637,879	0.14
3,800,000	ONEOK INC 4.55% 15/07/2028	3,319,391	0.13
6,400,000	ONEOK INC 5.55% 01/11/2026	5,617,479	0.21
8,155,000	SOUTH BOW USA INFRA HLDS 4.911% 01/09/2027	7,153,618	0.27
7,286,000	TENNESSEE GAS PIPELINE CO 7.00% 15/03/2027	6,491,314	0.24
35,000	TEXAS EAST TRANSMISSION CORP 3.50% 144A 15/01/2028	30,064	0.00
2,638,000	VALERO ENERGY CORP 3.40% 15/09/2026	2,304,979	0.09
8,764,000	VALERO ENERGY PARTNERS LP 4.50% 15/03/2028	7,662,463	0.29
6,575,000	WILLIAMS COMPANIES INC 3.75% 15/06/2027	5,715,298	0.22
	Pharmazeutik und Biotechnologie	*14,954,121*	*0.56*
4,918,000	AMGEN INC 2.20% 21/02/2027	4,245,232	0.16
8,000,000	CVS HEALTH CORP 4.30% 25/03/2028	6,962,163	0.26
4,218,000	CVS HEALTH CORP 6.25% 01/06/2027	3,746,726	0.14
	Reisen und Freizeit	*18,906,947*	*0.71*
8,300,000	MARRIOTT INTERNATIONAL INC 4.20% 15/07/2027	7,253,008	0.27
13,200,000	ROYAL CARIBBEAN CRUISES LTD 5.50% 144A 01/04/2028	11,653,939	0.44
	Sachversicherungen	*13,378,704*	*0.50*
4,550,000	BROWN AND BROWN INC 4.60% 23/12/2026	3,984,523	0.15
2,450,000	MASSMUTUAL GLOBAL FUNDING II VAR 144A 09/04/2027	2,149,091	0.08
2,000,000	MASSMUTUAL GLOBAL FUNDING II VAR 144A 29/01/2027	1,753,975	0.07
6,280,000	MASSMUTUAL GLOBAL FUNDING II VAR 22/01/2029	5,491,115	0.20
	Software- und Computerdienstleistungen	*19,370,734*	*0.73*
2,470,000	ORACLE CORP VAR 03/08/2028	2,144,080	0.08
7,080,000	ORACLE CORP VAR 04/02/2029	6,191,671	0.23
5,300,000	ORACLE CORP 2.65% 15/07/2026	4,632,412	0.17
7,308,000	SYNOPSYS INC 4.55% 01/04/2027	6,402,571	0.25
	Technologie-Hardware und Geräte	*20,245,872*	*0.76*
6,480,000	AMPHENOL CORPORATION VAR 15/11/2027	5,674,378	0.21

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
11,600,000	CDW LLC AND CDW FINANCE CORP 2.67% 01/12/2026	10,080,526	0.39
3,172,000	JABIL INC 4.25% 15/05/2027	2,769,209	0.10
1,957,000	SK HYNIX INC 5.50% 144A 16/01/2027	1,721,759	0.06
	Telekommunikationsdienstleister	*8,443,664*	*0.32*
4,900,000	T MOBILE USA INC 2.05% 15/02/2028	4,119,420	0.16
4,970,000	T MOBILE USA INC 3.75% 15/04/2027	4,324,244	0.16
	Durch Immobilien und Anlagen gesicherte Wertpapiere	**982,787,103**	**37.06**
	Allgemeine Industrie	*71,428,966*	*2.69*
640,000	ACREC LLC VAR 18/01/2043 USD (ISIN US004970AA71)	560,481	0.02
1,800,000	ACREC LLC VAR 18/01/2043 USD (ISIN US004970AB54)	1,574,047	0.06
3,770,000	ACREC LLC VAR 18/07/2043 USD (ISIN US00093BAA17)	3,301,594	0.12
2,030,000	ACREC LLC VAR 18/07/2043 USD (ISIN US00093BAG86)	1,780,001	0.07
3,720,000	ACREC LLC VAR 18/08/2042	3,257,793	0.12
4,500,000	BRIGHTWOOD CAPITAL MM CLO LTD. VAR 15/04/2036	3,875,589	0.15
6,740,000	D2 MULTIFAMILY CREDIT VAR 19/11/2043	5,907,684	0.22
3,790,000	FORTRESS CREDIT OPPORTUNITIES VAR 20/07/2033	3,314,833	0.13
5,120,000	GREAT LAKES CLO LTD VAR 15/07/2037	3,424,494	0.13
6,320,000	LFT CRE LLC VAR 21/07/2043 USD (ISIN US50208TAA97)	5,548,615	0.21
6,310,000	LFT CRE LLC VAR 21/07/2043 USD (ISIN US50208TAC53)	5,540,934	0.21
7,500,000	OAK HILL CREDIT VAR 20/07/2038	6,563,363	0.25
3,950,000	OBX 2026-HE2 TR VAR 25/06/2056	3,454,911	0.13
10,000,000	PEEBLES PARK CLO LTD VAR 21/04/2037	8,746,611	0.33
13,230,000	SALUDA GRADE ALTERNATIVE MORTG VAR 25/06/2055	8,856,827	0.32
6,000,000	SALUDA GRADE ALTERNATIVE MOTGAGE VAR 25/10/2055	3,899,047	0.15
2,080,000	SHACKLETON 2013 IV R CLO VAR 13/04/2031	1,822,142	0.07
	Banken	*1,141,979*	*0.04*
4,000,000	321 HENDERSON RECEIVABLES II LLC FRN 15/03/2042	255,348	0.01
9,225,000	321 HENDERSON RECEIVABLES II LLC FRN 15/06/2041	40,460	0.00
1,619,000	321 HENDERSON RECEIVABLES II LLC FRN 15/09/2041	18,064	0.00
2,000,000	321 HENDERSON RECEIVABLES II LLC 5.59% 15/03/2048	828,107	0.03
	Geschlossene Investmentfonds	*9,728,111*	*0.37*
6,540,000	MONROE CAPITAL CORP VAR 23/09/2035	5,711,731	0.22
4,600,000	PENNANTPARK FLOATING RATE CAPITLA LTD VAR 20/04/2034	4,016,380	0.15
	Finanzdienstleistungen und Kreditwirtschaft	*735,120,291*	*27.72*
6,150,000	ABPCI DIRECT LENDING FUND CO LLC VAR 20/07/2037	5,368,445	0.20
2,750,000	ABPCI DIRECT LENDING FUND CO LLC VAR 27/01/2037	2,393,669	0.09
980,000	ACCELERATED PROCESSORS INC 4.51% 02/12/2033	45,873	0.00
13,000,000	AGL CLO 1 LTD VAR 20/01/2035	11,372,708	0.44
12,000,000	AGL CLO 1 LTD VAR 21/01/2035	10,493,507	0.41
5,180,000	AGL CLO 13 LIMITED AGL CLO 13 LLC VAR 02/12/2034	4,531,487	0.17
2,330,000	AGL CLO 3 LTD VAR 15/04/2038	1,528,444	0.06
3,540,000	ANGEL OAK MORTGAGE TRUST VAR 25/02/2055	1,924,995	0.07
8,100,000	ANGEL OAK MORTGAGE TRUST VAR 25/12/2055 USD (ISIN US034648AA39)	5,852,036	0.22
3,500,000	APIDOS CLO VAR 20/07/2039	3,061,314	0.12
2,500,000	APIDOS CLO XXXIX LIMITED VAR 25/07/2038	1,366,620	0.05
10,110,000	AREIT 2018 CRE1 TR VAR 17/12/2029	8,855,451	0.34
11,500,000	AREIT 2018 CRE1 TR VAR 18/06/2043	10,086,293	0.39
8,150,000	A10 SECURITIZATION 2013-1 LLC VAR 15/05/2043	7,137,940	0.27
10,000,000	BAIN CAPITAL CREDIT CLO LIMITED VAR 15/07/2035	8,756,757	0.34
4,000,000	BAIN CAPITAL CREDIT VAR 15/07/2039	3,498,644	0.13
7,610,000	BARDOT CLO LTD VAR 22/10/2032	4,325,729	0.16
10,000,000	BARINGS MIDDLE MARKET CLO LTD VAR 20/07/2034	8,761,296	0.34
4,000,000	BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037	-	0.00
6,370,000	BCRED BSL CLO VAR 15/07/2035	3,023,460	0.11
5,060,000	BDS 2022-FL11 LLC VAR 19/05/2043	4,437,996	0.17
1,250,000	BELLEMEADE RE LTD VAR 25/08/2034 USD (ISIN US078915AC97)	1,105,079	0.04
2,240,000	BELLEMEADE RE LTD VAR 25/08/2034 USD (ISIN US078915AD70)	2,008,153	0.08
990,000	BELLEMEADE RE VAR 25/10/2035	315,845	0.01
3,580,000	BLUEMOUNTAIN CLO VAR 15/07/2031	319,203	0.01
975,000	BLUEMOUNTAIN CLO 2013-1 LTD VAR 20/04/2031	62,745	0.00
970,000	BRIGHTSPIRE CAPITAL INC REIT VAR 19/08/2043 USD (ISIN US116686AC01)	850,630	0.03
3,100,000	BRIGHTSPIRE CAPITAL INC REIT VAR 19/08/2043 USD (ISIN US116686AE66)	2,721,360	0.10
3,510,000	BSPDF 2021 FL1 A MTGE VAR 18/09/2043	3,077,969	0.12
4,170,000	BWAY 2013 1515 MORTAGE TRUST 3.473% 10/03/2033	3,396,719	0.13
600,000	BX TRUST 2017 SLCT FRN 15/11/2034	493,545	0.02
5,250,000	CANYON CAPITAL CLO VAR 15/07/2031 USD (ISIN US13877BAA61)	725,880	0.03
3,320,000	CANYON CAPITAL CLO VAR 15/07/2031 USD (ISIN US13887PAK12)	424,468	0.02
800,000	CARLYLE GLOBAL MARKET STRATEGIES CLO 2015 2 LTD FRN 15/05/2031	700,240	0.03
2,000,000	CG-CCRE COML MTG TR 2014-FL1 FRN 15/06/2031 USD (ISIN US12528MAC38)	1,262,574	0.05
1,000,000	CHL MORTGAGE PASS-TROUGH TRUST 2006 5.25% 25/10/2034	-	0.00
1,000,000	COLLEGE AVENUE STUDENT LOANS 2018 A LLC FRN 26/11/2046	120,906	0.00
3,000,000	COLT FUNDING LLC VAR 26/01/2071	2,447,630	0.09
700,000	COMM 2016 DC2 MORTGAGE TRUST FRN 25/05/2041	22,838	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
1,000,000	COMM 2016 DC2 MORTGAGE TRUST FRN 25/09/2042	17,258	0.00
253,000	COMM 2016 DC2 MORTGAGE TRUST FRN 25/10/2040	4,210	0.00
500,000	COMMONBOND STUDENT LOAN TRUST FRN 25/02/2044	11,679	0.00
1,000,000	COMMONBOND STUDENT LOAN TRUST 2018 FRN 25/02/2046	13,895	0.00
2,227,000	COMMONBOND STUDENT LOAN TRUST 2018 FRN 25/09/2045	60,294	0.00
4,250,000	COMMONBOND STUDENT LOAN TRUST 2018 3.56% 25/09/2045	315,486	0.01
3,843,000	CREDIT SUISSE COMMERCIAL MORTGAGE TRUST 2006 C1 VAR 25/07/2028	85,262	0.00
2,200,000	CREDIT SUISSE MORTGAGE TRUST VAR 01/08/2057 USD (ISIN US12651YAQ52)	1,040,606	0.04
2,522,000	CREDIT SUISSE MORTGAGE TRUST VAR 01/08/2057 USD (ISIN US12651YAT91)	1,221,772	0.05
1,970,000	CROWN POINT CLO 4 LTD VAR 20/04/2031	1,723,599	0.06
4,700,000	CSMC 2018-RPL9 TRUST VAR 25/09/2057	535,438	0.02
4,750,000	DO NOT USE VAR 17/07/2039	4,154,640	0.16
12,200,000	DRYDEN SENIOR LOAN FUND VAR 18/04/2031 USD (ISIN US26251LAC81)	1,993,616	0.08
1,000,000	DRYDEN SENIOR LOAN FUND VAR 18/04/2031 USD (ISIN US26251LAE48)	875,355	0.03
7,847,000	DRYDEN 37 SENIOR LOAN FUND VAR 15/01/2031	407,330	0.02
3,990,000	DWIGHT 2025 FL1 ISSUER LLC VAR 18/01/2044	3,489,898	0.13
9,050,000	DWIGHT 2025 FL1 ISSUER LLC VAR 18/09/2042	7,954,865	0.30
500,000	ELLINGTON CLO FRN 20/07/2030	130,226	0.00
2,500,000	FANNIE MAE FRN 15/05/2035	66,991	0.00
2,321,913	FANNIE MAE FRN 18/01/2032	1,176	0.00
15,191,000	FANNIE MAE FRN 18/05/2032	5,515	0.00
5,029,000	FANNIE MAE FRN 18/10/2032	35	0.00
23,200,000	FANNIE MAE FRN 18/12/2032	30,824	0.00
14,029,999	FANNIE MAE FRN 25/01/2031	3,425,066	0.13
1,932,000	FANNIE MAE FRN 25/01/2033	4,075	0.00
31,314,346	FANNIE MAE FRN 25/02/2032	26,590	0.00
2,635,422	FANNIE MAE FRN 25/02/2033 USD (ISIN US31392HT868)	882	0.00
25,000,000	FANNIE MAE FRN 25/02/2033 USD (ISIN US31392HX571)	33,886	0.00
800,000	FANNIE MAE FRN 25/03/2031	179,063	0.01
5,732,000	FANNIE MAE FRN 25/03/2037 USD (ISIN US31396PZL83)	4,317	0.00
5,600,000	FANNIE MAE FRN 25/03/2037 USD (ISIN US31396PZS37)	11,751	0.00
8,663,065	FANNIE MAE FRN 25/03/2038 USD (ISIN US31396YKX93)	230,325	0.01
20,000,000	FANNIE MAE FRN 25/03/2038 USD (ISIN US31396YZW55)	248,144	0.01
1,150,000	FANNIE MAE FRN 25/05/2030	220,590	0.01
25,000,000	FANNIE MAE FRN 25/05/2033	41,250	0.00
5,983,400	FANNIE MAE FRN 25/05/2037 USD (ISIN US31396VSL35)	125,235	0.00
5,002,000	FANNIE MAE FRN 25/05/2037 USD (ISIN US31396VZF83)	1,251	0.00
64,766,182	FANNIE MAE FRN 25/06/2032	747	0.00
1,000,000	FANNIE MAE FRN 25/06/2037	10,032	0.00
1,115,000	FANNIE MAE FRN 25/07/2034	8,029	0.00
3,188,000	FANNIE MAE FRN 25/07/2038	7,340	0.00
2,970,000	FANNIE MAE FRN 25/07/2041	63,908	0.00
3,565,000	FANNIE MAE FRN 25/08/2030	705,628	0.03
2,000,000	FANNIE MAE FRN 25/08/2033	13,282	0.00
1,278,000	FANNIE MAE FRN 25/08/2040	333	0.00
11,000,000	FANNIE MAE FRN 25/09/2036	95,332	0.00
8,598,000	FANNIE MAE FRN 25/09/2037 USD (ISIN US31396XNE03)	81,327	0.00
5,509,000	FANNIE MAE FRN 25/09/2037 USD (ISIN US31396XNY66)	48,631	0.00
25,000,000	FANNIE MAE FRN 25/09/2037 USD (ISIN US31396XQH07)	150,037	0.01
7,450,000	FANNIE MAE FRN 25/09/2042	96,842	0.00
4,126,000	FANNIE MAE FRN 25/09/2046 USD (ISIN US3136ATMW12)	514,362	0.02
9,000,000	FANNIE MAE FRN 25/09/2046 USD (ISIN US3136ATNE05)	1,008,375	0.04
897,000	FANNIE MAE FRN 25/10/2035	6,595	0.00
20,450,000	FANNIE MAE FRN 25/10/2036 USD (ISIN US31396K4N95)	202,428	0.01
1,225,000	FANNIE MAE FRN 25/10/2036 USD (ISIN US31396K5M04)	25,194	0.00
848,000	FANNIE MAE FRN 25/10/2038	7,052	0.00
7,020,000	FANNIE MAE FRN 25/11/2027	4,865	0.00
13,750,000	FANNIE MAE FRN 25/11/2031	9,584	0.00
87,172,000	FANNIE MAE FRN 25/11/2032	10,717	0.00
5,002,000	FANNIE MAE FRN 25/11/2036	65,717	0.00
3,673,000	FANNIE MAE FRN 25/11/2046	39,775	0.00
60,000,000	FANNIE MAE FRN 25/12/2030	22,468	0.00
20,650,000	FANNIE MAE FRN 25/12/2032	27,060	0.00
27,090,000	FANNIE MAE FRN 25/12/2033	152,704	0.01
1,200,000	FANNIE MAE FRN 25/12/2037	1,065	0.00
2,100,000	FANNIE MAE VAR 01/01/2054 USD (ISIN US3140JCFN99)	1,375,665	0.05
500,000	FANNIE MAE VAR 01/01/2054 USD (ISIN US3140JCHP20)	315,738	0.01
800,000	FANNIE MAE VAR 01/04/2028	963	0.00
4,999,999	FANNIE MAE VAR 01/10/2034	12,789	0.00
1,982,652	FANNIE MAE VAR 01/11/2034	21,261	0.00
3,400,000	FANNIE MAE VAR 25/01/2046 USD (ISIN US20755BAA89)	2,728,815	0.10
8,650,000	FANNIE MAE VAR 25/01/2046 USD (ISIN US20755BAB62)	5,318,713	0.20
5,886,000	FANNIE MAE VAR 25/01/2055 USD (ISIN US3136BUDJ65)	4,905,161	0.18
8,645,000	FANNIE MAE VAR 25/01/2055 USD (ISIN US3136BWBJ40)	6,701,597	0.25
5,480,946	FANNIE MAE VAR 25/02/2045 USD (ISIN US20754TAB89)	3,687,475	0.14
8,542,000	FANNIE MAE VAR 25/02/2045 USD (ISIN US20754TAC62)	1,592,128	0.06
3,680,000	FANNIE MAE VAR 25/02/2046	3,009,576	0.11
21,281,015	FANNIE MAE VAR 25/03/2040	375,454	0.01
8,165,000	FANNIE MAE VAR 25/03/2044	1,194,821	0.05
6,895,000	FANNIE MAE VAR 25/03/2045 USD (ISIN US20754VAA52)	3,408,529	0.13

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert EUR	% des NIW
3,170,000	FANNIE MAE VAR 25/03/2045 USD (ISIN US31394FSB21)	37,252	0.00
25,376,000	FANNIE MAE VAR 25/04/2033	49,750	0.00
1,000,000	FANNIE MAE VAR 25/04/2045	20,457	0.00
8,940,000	FANNIE MAE VAR 25/04/2046	6,843,835	0.26
7,965,000	FANNIE MAE VAR 25/04/2055	4,734,979	0.18
50,000,000	FANNIE MAE VAR 25/05/2027	602	0.00
4,895,000	FANNIE MAE VAR 25/05/2044	3,324,267	0.13
8,898,598	FANNIE MAE VAR 25/05/2045 USD (ISIN US20755TAA97)	5,002,617	0.19
3,153,573	FANNIE MAE VAR 25/05/2045 USD (ISIN US20755TAB70)	1,184,699	0.04
10,000,000	FANNIE MAE VAR 25/05/2055	8,292,987	0.31
1,615,000	FANNIE MAE VAR 25/06/2035	16,905	0.00
3,593,158	FANNIE MAE VAR 25/06/2036	26,307	0.00
3,970,000	FANNIE MAE VAR 25/07/2044	3,105,385	0.12
12,260,000	FANNIE MAE VAR 25/07/2045 USD (ISIN US20753CAA80)	7,311,305	0.28
8,600,000	FANNIE MAE VAR 25/07/2045 USD (ISIN US20753CAB63)	4,039,540	0.15
270,000	FANNIE MAE VAR 25/09/2042	57,546	0.00
5,730,000	FANNIE MAE VAR 25/09/2045 USD (ISIN US20754YAA91)	4,260,205	0.16
4,987,000	FANNIE MAE VAR 25/09/2045 USD (ISIN US20754YAB74)	2,775,040	0.10
9,800,000	FANNIE MAE VAR 25/09/2055	8,159,627	0.31
10,000,000	FANNIE MAE VAR 25/10/2055	7,754,769	0.29
2,130,000	FANNIE MAE VAR 25/11/2029	1,890,182	0.07
3,086,000	FANNIE MAE VAR 25/12/2031	2,977	0.00
1,900,000	FANNIE MAE 2.00% 01/06/2050*	1,330,394	0.05
174,000	FANNIE MAE 2.50% 01/01/2052 USD (ISIN US3140XNNS93)	105,212	0.00
1,700,000	FANNIE MAE 3.00% 01/07/2048*	1,299,752	0.05
1,700,000	FANNIE MAE 3.00% 01/08/2048*	1,299,055	0.05
1,600,000	FANNIE MAE 3.50% 25/07/2042*	1,272,272	0.05
1,600,000	FANNIE MAE 3.50% 31/07/2047*	1,273,311	0.05
2,200,000	FANNIE MAE 5.00% 15/08/2036*	1,891,637	0.07
700,000	FANNIE MAE 5.50% 01/07/2039*	622,292	0.02
1,578,000	FANNIE MAE 6.00% 01/09/2054 USD (ISIN US3140AQZV72)	1,051,446	0.04
1,422,000	FANNIE MAE 6.00% 01/09/2054 USD (ISIN US3140AQZW55)	898,274	0.03
5,987,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/01/2045 USD (ISIN US20755JAA16)	3,688,865	0.14
13,527,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/01/2045 USD (ISIN US20755JAB98)	3,293,465	0.12
4,420,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2045	1,038,790	0.04
4,620,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/04/2046	3,784,744	0.14
4,952,000	FORD CREDIT AUTO OWNER TRUST 2009 E 6.25% 25/03/2032	-	0.00
750,000	FORTRESS CRDIT OPPORTUNITIES VI CLO LTD VAR 15/10/2033	455,606	0.02
3,810,000	FORTRESS CRDIT OPPORTUNITIES VI CLO LTD VAR 20/07/2033 USD (ISIN US34966YAE68)	3,331,649	0.13
5,500,000	FORTRESS CRDIT OPPORTUNITIES VI CLO LTD VAR 20/07/2033 USD (ISIN US34967BAC90)	4,825,313	0.18
7,660,000	FORTRESS CREDIT OPPORTUNITIES V CLO LTD VAR 20/07/2033	5,100,701	0.19
10,420,000	FORTRESS CREDIT OPPORTUNITIES XI CLO LTD VAR 20/04/2033 USD (ISIN US34990EAA82)	2,069,783	0.08
2,450,000	FORTRESS CREDIT OPPORTUNITIES XI CLO LTD VAR 20/04/2033 USD (ISIN US34990EAE05)	2,136,097	0.08
8,220,000	FORTRESS CREDIT OPPORTUNITIES XI CLO LTD VAR 20/07/2033	4,313,786	0.16
10,000,000	FORTRESS CREDIT OPPORTUNITIES XI CLO LTD VAR 20/07/2034	8,746,611	0.34
13,185,000	FREDDIE MAC FRN 15/01/2033 USD (ISIN US31393JAZ12)	12,395	0.00
44,300,000	FREDDIE MAC FRN 15/01/2033 USD (ISIN US31393JC553)	118,823	0.00
721,000	FREDDIE MAC FRN 15/01/2035	1,534	0.00
784,000	FREDDIE MAC FRN 15/01/2036	3,407	0.00
7,957,000	FREDDIE MAC FRN 15/01/2037	15,595	0.00
14,820,000	FREDDIE MAC FRN 15/01/2041	35,908	0.00
6,764,000	FREDDIE MAC FRN 15/02/2032 USD (ISIN US31339DYV45)	22,141	0.00
7,175,000	FREDDIE MAC FRN 15/02/2032 USD (ISIN US31392T3F21)	7,904	0.00
28,450,000	FREDDIE MAC FRN 15/02/2033	32,456	0.00
780,000	FREDDIE MAC FRN 15/02/2036	11,773	0.00
10,975,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31339NNP77)	13,252	0.00
10,663,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31339WXS06)	8,549	0.00
8,955,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31392R6E64)	7,279	0.00
46,550,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31392VBT89)	38,159	0.00
10,683,000	FREDDIE MAC FRN 15/04/2027	114	0.00
2,260,000	FREDDIE MAC FRN 15/04/2036 USD (ISIN US31396NGU46)	29,779	0.00
380,000	FREDDIE MAC FRN 15/04/2036 USD (ISIN US31396NLA27)	1,721	0.00
50,000,000	FREDDIE MAC FRN 15/05/2029	22,139	0.00
2,050,000	FREDDIE MAC FRN 15/05/2036	9,787	0.00
410,000	FREDDIE MAC FRN 15/05/2041	8,828	0.00
877,000	FREDDIE MAC FRN 15/06/2036	5,007	0.00
20,000,000	FREDDIE MAC FRN 15/06/2037	236,768	0.01
5,899,999	FREDDIE MAC FRN 15/07/2031	3,575	0.00
1,048,000	FREDDIE MAC FRN 15/07/2036 USD (ISIN US31396UF473)	8,862	0.00
1,411,000	FREDDIE MAC FRN 15/07/2036 USD (ISIN US31396UR692)	8,797	0.00
325,000	FREDDIE MAC FRN 15/07/2040	1,870	0.00
353,000	FREDDIE MAC FRN 15/08/2035	2,201	0.00
7,444,000	FREDDIE MAC FRN 15/08/2036	28,074	0.00
1,605,000	FREDDIE MAC FRN 15/09/2036	19,028	0.00
2,840,000	FREDDIE MAC FRN 15/10/2037 USD (ISIN US31397KUH21)	26,620	0.00
1,675,000	FREDDIE MAC FRN 15/10/2037 USD (ISIN US31397KZH75)	2,993	0.00
63,146,256	FREDDIE MAC FRN 15/11/2031 USD (ISIN US31339GXM85)	29,516	0.00

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

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
14,305,000	FREDDIE MAC FRN 15/11/2031 USD (ISIN US31339L2E96)	14,528	0.00
953,092	FREDDIE MAC FRN 15/11/2036 USD (ISIN US31397CM970)	3,023	0.00
864,000	FREDDIE MAC FRN 15/11/2036 USD (ISIN US31397CV559)	12,556	0.00
500,000	FREDDIE MAC FRN 15/11/2036 USD (ISIN US31397CV898)	6,622	0.00
57,000,000	FREDDIE MAC FRN 15/12/2031	20,728	0.00
31,848,000	FREDDIE MAC FRN 15/12/2032	37,104	0.00
4,000,000	FREDDIE MAC FRN 15/12/2035	62,536	0.00
14,823,528	FREDDIE MAC FRN 15/12/2048	2,982,439	0.11
5,616,000	FREDDIE MAC FRN 17/02/2032	78	0.00
950,000	FREDDIE MAC FRN 25/04/2043	383,579	0.01
4,700,000	FREDDIE MAC FRN 25/05/2043	122,493	0.00
5,850,000	FREDDIE MAC FRN 25/08/2029	1,455,329	0.05
2,340,000	FREDDIE MAC FRN 25/10/2029	728,404	0.03
1,840,000	FREDDIE MAC FRN 25/12/2029	1,287,002	0.05
1,581,490	FREDDIE MAC FRN 25/12/2042 USD (ISIN US3137G0SK62)	1,420,474	0.05
2,250,000	FREDDIE MAC FRN 25/12/2042 USD (ISIN US3137G0SN02)	115,975	0.00
12,850,000	FREDDIE MAC FRN 25/12/2042 USD (ISIN US3137G0ST71)	660,415	0.02
410,000	FREDDIE MAC SEASONED CREDIT RISK TRANSFER TRU VAR 25/01/2056	248,314	0.01
1,000,000	FREDDIE MAC VAR 01/01/2028	39	0.00
1,600,000	FREDDIE MAC VAR 01/02/2037	15,341	0.00
1,700,000	FREDDIE MAC VAR 01/11/2031	668	0.00
1,000,000	FREDDIE MAC VAR 01/12/2035	23,035	0.00
32,000,000	FREDDIE MAC VAR 15/01/2029	2,454	0.00
93,000,000	FREDDIE MAC VAR 15/02/2031	41,246	0.00
325,000	FREDDIE MAC VAR 15/02/2042	13,784	0.00
16,783,000	FREDDIE MAC VAR 15/03/2032	8,834	0.00
1,642,000	FREDDIE MAC VAR 15/11/2037	18,185	0.00
1,705,000	FREDDIE MAC VAR 15/12/2036	6,783	0.00
785,000	FREDDIE MAC VAR 25/01/2042	692,566	0.03
14,750,000	FREDDIE MAC VAR 25/01/2045 USD (ISIN US35564NFY40)	5,941,756	0.22
3,644,000	FREDDIE MAC VAR 25/01/2045 USD (ISIN US35564NFZ15)	1,027,453	0.04
8,695,000	FREDDIE MAC VAR 25/02/2044	5,699,499	0.21
5,380,822	FREDDIE MAC VAR 25/02/2045 USD (ISIN US35564NGY31)	2,132,256	0.08
36,005,000	FREDDIE MAC VAR 25/02/2045 USD (ISIN US35564NGZ06)	8,924,776	0.35
8,900,000	FREDDIE MAC VAR 25/02/2056 USD (ISIN US35564UCQ85)	6,617,040	0.25
8,490,000	FREDDIE MAC VAR 25/02/2056 USD (ISIN US35564UCR68)	4,863,659	0.18
11,760,000	FREDDIE MAC VAR 25/03/2044 USD (ISIN US35564NBW20)	8,260,530	0.31
7,870,000	FREDDIE MAC VAR 25/03/2044 USD (ISIN US35564NBX03)	1,388,637	0.05
9,785,000	FREDDIE MAC VAR 25/03/2046	6,188,406	0.23
12,531,000	FREDDIE MAC VAR 25/05/2044 USD (ISIN US35564NCW11)	8,366,808	0.32
22,522,659	FREDDIE MAC VAR 25/05/2044 USD (ISIN US35564NCX93)	7,135,822	0.27
8,981,244	FREDDIE MAC VAR 25/05/2045 USD (ISIN US35564NHY22)	4,216,509	0.16
6,750,000	FREDDIE MAC VAR 25/05/2045 USD (ISIN US35564NHZ96)	1,283,146	0.05
4,300,000	FREDDIE MAC VAR 25/05/2046 USD (ISIN US35564UEZ66)	3,627,485	0.14
3,210,000	FREDDIE MAC VAR 25/05/2046 USD (ISIN US35564UFA07)	2,561,913	0.10
10,000,000	FREDDIE MAC VAR 25/05/2055	7,948,778	0.30
3,630,000	FREDDIE MAC VAR 25/05/2057	1,512,812	0.06
4,715,000	FREDDIE MAC VAR 25/06/2055	3,037,712	0.11
250,000	FREDDIE MAC VAR 25/06/2057	92,372	0.00
65,000	FREDDIE MAC VAR 25/07/2030	29,118	0.00
3,309,800	FREDDIE MAC VAR 25/07/2046	198,552	0.01
290,000	FREDDIE MAC VAR 25/07/2056	193,169	0.01
450,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KBS78)	220,485	0.01
10,088,295	FREDDIE MAC VAR 25/08/2044 USD (ISIN US35564NDY67)	6,499,393	0.25
12,195,000	FREDDIE MAC VAR 25/08/2044 USD (ISIN US35564NDZ33)	2,324,035	0.09
1,000,000	FREDDIE MAC VAR 25/09/2041	877,163	0.03
225,000	FREDDIE MAC VAR 25/09/2042	14,640	0.00
2,841,000	FREDDIE MAC VAR 25/09/2055 USD (ISIN US3137HMRD43)	1,714,962	0.06
10,300,000	FREDDIE MAC VAR 25/09/2055 USD (ISIN US3137HMZ785)	7,736,256	0.29
555,000	FREDDIE MAC VAR 25/09/2055 USD (ISIN US35563PAE97)	235,472	0.01
7,095,000	FREDDIE MAC VAR 25/10/2044	2,580,348	0.10
12,585,000	FREDDIE MAC VAR 25/10/2045 USD (ISIN US35564UBQ94)	7,711,462	0.29
15,071,000	FREDDIE MAC VAR 25/10/2045 USD (ISIN US35564UBR77)	9,684,260	0.38
4,150,000	FREDDIE MAC VAR 25/10/2048	1,726,534	0.07
2,136,648	FREDDIE MAC VAR 25/11/2041 USD (ISIN US35564KMH94)	1,873,160	0.07
8,937,000	FREDDIE MAC VAR 25/11/2053	7,185,247	0.27
2,500,000	FREDDIE MAC VAR 25/11/2054	1,283,864	0.05
650,000	FREDDIE MAC VAR 25/12/2030	453,217	0.02
2,570,000	FREDDIE MAC 4.75% 25/03/2058	2,066,630	0.08
1,230,000	FREDDIE MAC 6.00% 01/09/2054 USD (ISIN US3133CVBG87)	837,673	0.03
80,000	FREDDIE MAC 6.00% 01/09/2054 USD (ISIN US3133CVEM29)	31,545	0.00
761,000	FREDDIE MAC 6.00% 01/09/2054 USD (ISIN US31427SNC88)	664,038	0.03
343,000	FREDDIE MAC 6.50% 01/11/2055 USD (ISIN US31427SVZ81)	315,141	0.01
2,000,000	FS RIALTO ISSUER LTD FRN 16/11/2036	629,654	0.02
1,540,000	FS RIALTO VAR 01/02/2030	1,350,455	0.05
3,000,000	FS RIALTO VAR 19/10/2039	2,634,437	0.10
400,000	GOODGREEN TRUST 7.01% 15/10/2056	55,153	0.00
1,300,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 01/07/2053*	1,161,013	0.04

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert EUR	% des NIW
1,300,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 6.50% 01/07/2054*	1,178,566	0.04
1,823,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS VAR 20/02/2038	14,426	0.00
750,000	GPMT 2018-FL1 LTD LLC FRN 15/11/2036	657,743	0.02
750,000	GPMT 2021 FL4 FRN 15/11/2036	306,547	0.01
2,560,000	GREAT LAKES CLO 2012 1 LLC VAR 15/04/2037	1,679,321	0.06
6,790,000	GREYSTONE COML REAL ESTATE NOTES VAR 15/01/2043 USD (ISIN US39810MAA71)	5,956,296	0.22
970,000	GREYSTONE COML REAL ESTATE NOTES VAR 15/01/2043 USD (ISIN US39810MAC38)	857,201	0.03
13,403,000	GS MORTAGE SECURITIES TRUST VAR 25/12/2065	9,864,133	0.38
10,749,756	GS MORTGAGE BACKED SECURITIES TRUST VAR 25/01/2055	5,551,412	0.21
1,360,000	GS MORTGAGE BACKED SECURITIES TRUST VAR 25/05/2055	730,400	0.03
1,860,000	GS MORTGAGE BACKED SECURITIES TRUST VAR 25/10/2055	1,280,726	0.05
1,090,000	GS MORTGAGE BACKED SECURITIES VAR 25/06/2056	914,789	0.03
700,000	GS MORTGAGE SECURITIES TRUST 2007-GG10 FRN 15/07/2031	563,046	0.02
2,465,000	HENDERSON REC LLC FRN 15/11/2040	27,483	0.00
1,630,000	HOME RE LTD VAR 25/01/2036 USD (ISIN US436956AA40)	1,027,044	0.04
5,879,000	HOME RE 2019-1 LTD VAR 25/01/2036	5,157,732	0.19
4,400,000	INCREF 2026 FL2 LLC VAR 19/01/2044	3,862,025	0.15
7,000,000	INCREF 2026 FL2 LLC VAR 19/12/2043	6,130,250	0.23
14,200,000	J P MORGAN MORTGAGE TRUST 2025-HE3 VAR 25/03/2056	9,692,749	0.38
400,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2013 C10 FRN 05/07/2033	243,156	0.01
7,735,000	JP MORGAN MORTGAGE TRUST FRN 25/04/2046	619,987	0.02
1,175,000	JP MORGAN MORTGAGE TRUST FRN 25/05/2033	42,716	0.00
10,860,000	JP MORGAN MORTGAGE TRUST VAR 20/09/2056	8,853,803	0.34
4,200,000	JP MORGAN MORTGAGE TRUST VAR 20/10/2054	1,342,950	0.05
11,100,000	JP MORGAN MORTGAGE TRUST VAR 20/11/2055	6,357,125	0.24
1,227,000	JP MORGAN MORTGAGE TRUST VAR 25/04/2046 USD (ISIN US46650AAG85)	96,637	0.00
430,000	JP MORGAN MORTGAGE TRUST VAR 25/04/2046 USD (ISIN US46650AAL70)	234,755	0.01
971,000	JP MORGAN MORTGAGE TRUST VAR 25/05/2033	26,448	0.00
10,060,000	JP MORGAN MORTGAGE TRUST VAR 25/10/2029	110,782	0.00
8,753,000	JP MORGAN MORTGAGE TRUST 2007-A3 VAR 25/01/2045	1,377,972	0.05
13,517,000	JP MORGAN MORTGAGE TRUST 2007-A3 VAR 25/06/2029	73,478	0.00
3,000,000	JP MORGAN MORTGAGE TRUST 2013 2 VAR 25/10/2029	33,059	0.00
13,079,000	JP MORGAN MORTGAGE TRUST 2017 - 5 VAR 26/10/2048 USD (ISIN US46590YAN40)	615,014	0.02
160,000	JP MORGAN MORTGAGE TRUST 2018-5 VAR 25/04/2046	87,317	0.00
9,140,000	JP MORGAN MORTGAGE TRUST 2018-5 VAR 25/08/2055	4,189,897	0.16
5,739,000	JP MORGAN MORTGAGE TRUST 4.909% 25/06/2056	4,516,257	0.17
10,500,000	KKR FINANCIAL CLO 2007 A LTD VAR 15/07/2031	605,152	0.02
4,600,000	LOANCORE ISSUER VAR 18/08/2042	4,033,870	0.15
4,000,000	MARBLE POINT CLO XVI LTD VAR 25/07/2034	3,504,791	0.13
2,867,000	MERRILL LYNCH MORTGAGE INVESTORS INC VAR 25/01/2029	272	0.00
4,950,000	MF1 MULTIFAMILY HOUSING MORTGAGE VAR 18/05/2042	4,342,717	0.16
6,100,000	MF1 2020-FL3 LTD VAR 18/08/2037	5,349,027	0.20
6,260,000	MF1 2023-FL12 LLC VAR 18/02/2041 USD (ISIN US55287NAA54)	5,483,986	0.21
2,920,000	MF1 2023-FL12 LLC VAR 18/02/2041 USD (ISIN US55287NAC11)	2,560,385	0.10
1,500,000	MORGAN STANLEY ABS CAPITAL INC TRUST 2007 HE3 FRN 15/08/2033	705,736	0.03
1,200,000	MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN TRUST VAR 25/06/2044	890,304	0.03
500,000	MOSAIC SOLAR LOANS 2017 20LLC 5.42% 20/08/2046	113,469	0.00
145,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/01/2051 USD (ISIN US35563FAA93)	10,654	0.00
1,500,000	NATIONAL COLLEGIATE STUDENT LOAN TRUST FRN 25/05/2031	36,656	0.00
415,000	NATIXIS COMMERCIAL MORTGAGE SECURITIES TRUST 2018 285M FRN 15/07/2036	346,232	0.01
21,365,000	NEW RESIDENTIAL MORTGAGE LOAN FRN 25/06/2057	1,524,667	0.06
3,019,000	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2018 3 VAR 25/03/2057	887,726	0.03
10,595,000	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2018 4 VAR 25/01/2048 USD (ISIN US64828FCQ37)	946,315	0.04
2,000,000	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2018 4 VAR 25/01/2048 USD (ISIN US64828FCS92)	179,062	0.01
1,960,000	NEW RESIDENTIAL MORTGAGE LOAN VAR 25/03/2057	578,290	0.02
670,000	NEW RESIDENTIAL MORTGAGE LOAN VAR 25/08/2055	140,330	0.01
13,691,000	ONSLOW BAY FINANCIAL LLC VAR 25/02/2055	8,886,045	0.35
7,830,000	ONSLOW BAY FINANCIAL LLC VAR 25/02/2056	6,356,737	0.24
4,550,000	ONSLOW BAY FINANCIAL LLC VAR 25/04/2056	3,759,716	0.14
6,850,000	ONSLOW BAY FINANCIAL LLC VAR 25/08/2055	4,985,807	0.19
5,000,000	ONSLOW BAY FINANCIAL LLC VAR 25/10/2065	3,596,121	0.14
750,000	OWL ROCK CLO V LIMITED VAR 20/08/2033	467,412	0.02
5,420,000	OWL ROCK CLO XIII LLC VAR 24/07/2034 USD (ISIN US69120UAA16)	4,127,962	0.16
3,210,000	OWL ROCK CLO XIII LLC VAR 24/07/2034 USD (ISIN US69120UAB98)	2,801,651	0.11
2,350,000	PFP III VAR 18/08/2043 USD (ISIN US716966AA43)	2,059,573	0.08
3,370,000	PFP III VAR 18/08/2043 USD (ISIN US716966AC09)	2,951,278	0.11
6,470,000	PFP III VAR 18/12/2043	5,673,165	0.21
1,700,000	PIKES PEAK CLO VAR 18/05/2034 USD (ISIN US72132YAY14)	1,487,077	0.06
2,750,000	PIKES PEAK CLO VAR 18/05/2034 USD (ISIN US72132YBA29)	2,405,967	0.09
10,740,000	PRESTON RIDGE PARTNERS MORTGAGE VAR 19/03/2043 USD (ISIN US74391FAA66)	9,418,744	0.37
2,000,000	PRESTON RIDGE PARTNERS MORTGAGE VAR 19/03/2043 USD (ISIN US74391FAC23)	1,757,990	0.07

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
1,010,000	RADNOR RE 2021-2 LTD VAR 25/11/2031	57,043	0.00
5,170,000	RCKT MORTGAGE TRUST VAR 25/06/2055	3,070,497	0.12
7,110,000	RCKT MORTGAGE TRUST 2026-CES1 VAR 25/01/2056	5,646,521	0.21
4,000,000	RCKT MORTGAGED TRUST VAR 25/11/2055	3,026,367	0.11
270,000	RENEW 2017 2A MTGE 4.37% 22/09/2053	49,020	0.00
3,276,000	RESI FINANCE LTD PARTNERSHIP FRN 10/06/2035	65,650	0.00
5,850,000	ROCKFORD TOWER CLO LTD VAR 20/05/2031	97,317	0.00
2,680,000	SEQUOIA MORTGAGE TRUST VAR 25/04/2043	263,244	0.01
3,550,000	SLM PRIVATE CREDIT STUDENT LOAN TRUST 2007 A FRN 16/12/2041	457,673	0.02
5,400,000	SMB PRIVATE EDUCATION LOAN TRUST FRN 15/01/2037	257,497	0.01
2,363,000	SOFI MORTGAGE TRUST SERIES 2016-1 VAR 25/11/2046	624,987	0.02
7,775,000	SOUND POINT CLO V R LTD VAR 18/07/2031 USD (ISIN US83607EAA01)	1,255,422	0.05
680,000	SOUND POINT CLO V R LTD VAR 18/07/2031 USD (ISIN US83607EAC66)	595,865	0.02
500,000	SOUND POINT CLO VAR 20/10/2031	85,320	0.00
500,000	SOUNDPOINT CLO LTD FRN 25/07/2030	439,313	0.02
5,670,000	SOUNDPOINT CLO XX LTD FRN 26/07/2031	358,427	0.01
1,370,000	STARWOOD COMM MTGE VAR 15/04/2037	1,201,233	0.05
4,890,000	STARWOOD COMM MTGE VAR 15/07/2037	4,276,909	0.16
500,000	SYMPHONY CLO LTD VAR 16/04/2031	438,566	0.02
4,000,000	SYMPHONY CLO LTD VAR 20/07/2038	3,150,968	0.12
17,250,000	SYMPHONY CLO XIX LTD FRN 16/04/2031	330,231	0.01
15,690,000	TOWD POINT MORTGAGE TRUST VAR 25/02/2055	9,888,299	0.38
3,000,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2065	1,978,533	0.07
14,520,000	TOWD POINT MORTGAGE TRUST VAR 25/09/2065	10,129,870	0.39
7,090,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2065	5,139,044	0.19
2,640,000	TOWD POINT MORTGAGE TRUST VAR 25/12/2065	2,077,755	0.08
2,725,000	TOWD POINT MORTGAGE TRUST 2018 VAR 25/03/2058	21,362	0.00
5,910,000	TRAFIGURA SECURITISATION 5.12% 15/12/2029	5,167,381	0.19
5,000,000	TRESTLES CLO VAR 15/01/2039	4,054,437	0.15
4,000,000	TRESTLES CLO VAR 20/07/2039	3,498,511	0.13
4,000,000	TRESTLES CLO VAR 20/07/2039 USD (ISIN US89532UAW36)	3,498,644	0.13
4,000,000	TRESTLES CLO VAR 25/04/2028	2,499,154	0.09
5,921,660	VENTURE CDO LTD VAR 18/07/2031	524,676	0.02
3,014,000	VERUS SECURITIZATION TRUST VAR 25/01/2071	2,465,659	0.09
500,000	Z CAPITAL CREDIT PARTNERS CLO VAR 16/07/2031 USD (ISIN US98877GAU22)	146,458	0.01
500,000	Z CAPITAL CREDIT PARTNERS CLO VAR 16/07/2031 USD (ISIN US98877GAY44)	441,232	0.02
	Gesundheitsdienstleister	*4,464,025*	*0.17*
5,110,000	PENNANT GROUP INC VAR 20/04/2034	4,464,025	0.17
	Hypotheken-Immobilienfonds	*8,277,495*	*0.31*
4,940,000	TPG RE FINANCE TRUST INC VAR 18/06/2043	4,327,134	0.16
4,500,000	TPG RE FINANCE TRUST INC VAR 18/09/2042	3,950,361	0.15
	Investmentbanking und Maklerdienste	*152,626,236*	*5.76*
1,500,000	AGL CLO 22LTD VAR 20/04/2038	655,981	0.02
8,010,000	ARBOR REALTY COMMERCIAL NOTES 2022-FL2 LLC VAR 20/08/2042 USD (ISIN US03881KAA16)	7,015,332	0.26
3,840,000	ARBOR REALTY COMMERCIAL REAL ESTATE NOTES 2022-FL2 LLC VAR 20/08/2042 USD (ISIN US03881KAE38)	3,370,850	0.13
7,010,000	BARINGS ISSUER LLC VAR 20/08/2043 USD (ISIN US06701PAA12)	6,161,154	0.23
2,490,000	BDS LTD VAR 21/10/2042	2,180,681	0.08
11,310,000	BLACKROCK RAINIER CLO LTD VAR 20/04/2037	8,655,648	0.33
9,240,000	BRAVO RESIDENTIAL FUNDING TRUST 2020 NQM1 VAR 25/09/2072	6,282,681	0.24
11,450,000	BSPDF ISSUER LTD VAR 18/11/2043	10,039,586	0.38
10,000,000	BSPRT ISSUER LTD VAR 15/07/2039	8,788,061	0.33
5,950,000	BSPRT ISSUER LTD VAR 17/01/2043	5,217,358	0.20
3,110,000	CLIP 2026 NQM1 TRUST VAR 25/05/2071	2,648,552	0.10
1,984,834	CONNECTICUT AVENUE SECURITIES TRUST VAR 25/02/2044	199,184	0.01
4,120,000	CONNECTICUT AVENUE SECURITIES TRUST VAR 25/09/2044	2,271,420	0.09
3,069,922	CONNECTICUT AVENUE SECURITIES TRUST 2024 R01 VAR 25/01/2044	595,170	0.02
240,000	EAGLE RE 21-2 LTD VAR 25/04/2034	5,699	0.00
2,020,000	FIGRE TRUST VAR 25/03/2055	1,281,578	0.05
1,890,000	FIGRE TRUST VAR 25/03/2056	1,555,491	0.06
3,280,000	FIGRE TRUST VAR 25/05/2055	2,148,768	0.08
6,000,000	FIGRE TRUST VAR 25/06/2055	3,867,684	0.15
3,800,000	FIGRE TRUST VAR 25/07/2055	2,510,958	0.09
4,120,000	FIGRE TRUST VAR 25/09/2055	3,042,722	0.11
2,560,000	FIGRE TRUST VAR 25/11/2055	1,909,697	0.07
2,350,000	FLATIRON CLO LTD VAR 20/11/2038	1,541,539	0.06
5,000,000	FORTRESS CREDIT BSL LIMITED VAR 24/04/2037	4,379,638	0.17
2,750,000	GOLDEN TREE LOAN OPPOTUNITIES XI LTD VAR 20/01/2038	1,603,512	0.06
6,250,000	GS REFT 2026 FL1 ISSUER LTD VAR 19/04/2043	5,487,755	0.21
2,550,000	LCM LTD VAR 15/10/2035	2,231,186	0.08
5,220,000	LOANCORE REALTY TRUST INC VAR 17/08/2042	4,571,949	0.17
12,000,000	MIDOCEAN CREDIT CLO XI LTD VAR 18/01/2036	10,507,625	0.40
1,000,000	OAKTOWN RE VII LTD VAR 25/04/2034	213,477	0.01
7,120,000	RCKT MORTGAGE TRUST 2025 CES2 VAR 25/02/2055	4,046,285	0.15
2,850,000	RCKT MTG TR VAR 25/04/2056	2,434,788	0.09
14,335,000	SALUDA GRADE ALTERNATIVE MORTGAGE TRUST 2025 LOC4 VAR 25/04/2056 USD (ISIN US795939AB32)	11,098,033	0.42
1,550,000	SALUDA GRADE ALTERNATIVE MORTGAGE TRUST 2025 LOC4 VAR 25/04/2056 USD (ISIN US795939AG29)	1,362,974	0.05
14,554,000	SALUDA GRADE ALTERNATIVE MORTGAGE TRUST 2025 LOC4 VAR 25/06/2056 USD (ISIN US79589WAA09)	12,487,179	0.47
1,552,000	SALUDA GRADE ALTERNATIVE MORTGAGE TRUST 2025 LOC4 VAR 25/06/2056 USD (ISIN US79589WAB81)	1,331,587	0.05
11,395,500	TOWD POINT MTGE TRUST RCKT VAR 25/09/2064	5,675,751	0.21
4,969,000	VOYA CLO 2018 VAR 15/07/2031	446,153	0.02
4,510,000	WOODWARD CAPITAL MANAGEMENT VAR 25/07/2055	2,802,550	0.11

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert EUR	% des NIW
Aktien/Anteile aus OGAW/OGA		**4,428,542**	**0.17**
	Aktien/Anteile aus Investmentfonds	**4,428,542**	**0.17**
	Investmentfonds	*4,428,542*	*0.17*
4,924	AMUNDI FUNDS US BOND INCOME - Z3 USD (C)	4,428,542	0.17
Geldmarktinstrumentes		**552,952,852**	**20.86**
	Allgemeine Industrie	*4,369,651*	*0.16*
5,000,000	NATL SEC CLEARING 0% 08/07/2026	4,369,651	0.16
	Behörden	*293,795,033*	*11.08*
50,000,000	USA T-BILLS 0% 03/09/2026	43,471,839	1.64
50,000,000	USA T-BILLS 0% 04/08/2026	43,584,733	1.64
37,000,000	USA T-BILLS 0% 09/07/2026	32,336,511	1.22
50,000,000	USA T-BILLS 0% 13/08/2026	43,543,567	1.64
65,000,000	USA T-BILLS 0% 14/07/2026	56,779,458	2.15
35,000,000	USA T-BILLS 0% 18/08/2026	30,464,336	1.15
50,000,000	USA T-BILLS 0% 28/07/2026	43,614,589	1.64
	Einzelhändler	*15,746,917*	*0.60*
13,000,000	AUTOZONE INC ZCP 09/07/2026	11,376,607	0.43
5,000,000	OREILLY AUTOMOTIVE INC 0% 06/07/2026 USD	4,370,390	0.17
	Elektrizität	*44,603,246*	*1.68*
11,000,000	CENTERPOINT ENERGY INC ZCP 01/07/2026	9,634,758	0.36
13,000,000	CONSOLIDATED EDISON INC 0% 06/07/2026	11,363,260	0.43
14,000,000	SOUTHERN CO 0% 07/07/2026	12,235,850	0.46
13,000,000	WEC ENERGY GROUP INC 0% 01/07/2026	11,369,378	0.43
	Finanzdienstleistungen und Kreditwirtschaft	*11,360,487*	*0.43*
13,000,000	S&P GLOBAL INC 0% 08/07/2026	11,360,487	0.43
	Gas-, Wasser- und Mehrfachversorgungsunternehmen	*15,748,984*	*0.60*
9,000,000	DUKE ENERGY CORP 0% 07/07/2026	7,882,958	0.30
9,000,000	KINDER MORGAN INC ZCP 01/07/2026	7,866,026	0.30
	Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	*11,368,080*	*0.43*
13,000,000	ALIMENTATION COUCHE TARD INC 0% 02/07/2026	11,368,080	0.43
	Gesundheit	*4,379,397*	*0.17*
5,000,000	HCA INC ZCP 01/07/2026	4,379,397	0.17
	Immobilienbezogene Anlagefonds	*22,773,419*	*0.86*
10,000,000	AVALONBAY CMNTYS INC ZCP 01/07/2026	8,758,859	0.33
6,000,000	ERP OPERATING LIMITED PARTNERS ZCP 01/07/2026	5,255,711	0.20
10,000,000	REALTY INCOME CORP ZCP 01/07/2026	8,758,849	0.33
	Industrietransport	*2,687,507*	*0.10*
3,075,000	PENSKE TRUCK LEASING CO LP 0% 07/07/2026	2,687,507	0.10
	Investmentbanking und Maklerdienste	*74,762,195*	*2.82*
9,500,000	DCAT LLC 0% 07/07/2026	8,303,189	0.31
10,000,000	DCAT LLC 0% 09/07/2026	8,738,367	0.33
6,000,000	ERP OPERATING LIMITED PARTNERS ZCP 01/07/2026	5,255,711	0.20
7,000,000	ERP OPERATING LIMITED PARTNERSHIP 0% 01/07/2026	6,121,964	0.23
10,000,000	LSEG US FIN CORP 0% 06/07/2026	8,740,940	0.33
4,000,000	LSEG US FIN CORP ZCP 07/07/2026	3,501,252	0.13
14,000,000	PACCAR FINANCIAL CORP 0% 07/07/2026	12,236,445	0.46
25,000,000	PRUDENTIAL FDG LLC 0% 01/07/2026	21,864,327	0.83
	Öl, Gas und Kohle	*21,634,229*	*0.82*
10,700,000	NGPL PIPECO LLC ZCP 01/07/2026	8,740,940	0.36
14,000,000	TARGA RES CORP ZCP 01/07/2026	12,262,328	0.46
	Technologie-Hardware und Geräte	*34,979,339*	*1.32*
40,000,000	ANALOG DEVICES INC 0% 02/07/2026	34,979,339	1.32
Gesamtwertpapierbestand		**2,661,533,072**	**100.37**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**58,271,581**	**97.38**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**58,271,581**	**97.38**
	Anleihen	**58,271,581**	**97.38**
	Australien	*3,118,248*	*5.21*
500,000	CIMIC FINANCE USA PTY LTD 7.00% REGS 25/03/2034	531,465	0.89
700,000	COMMONWEALTH BANK OF AUSTRALIA VAR 15/03/2038	508,178	0.85
500,000	MACQUARIE BANK LTD VAR 21/06/2033	483,740	0.81
500,000	MACQUARIE BANK LTD 6.798% REGS 18/01/2033	537,505	0.89
500,000	NBN CO LTD 5.85% 19/03/2036	351,425	0.59
300,000	QBE INSURANCE GROUP LTD VAR 03/10/2035	306,171	0.51
400,000	WESTPAC BANKING CORP VAR PERPETUAL	399,764	0.67
	Bermuda	*755,264*	*1.26*
800,000	STAR ENERGY GEOTHERMAL DARAJAT 4.85% REGS 14/10/2038	755,264	1.26
	Britische Jungferninseln	*3,915,766*	*6.54*
500,000	CELESTIAL DYNASTY LTD 6.375% 22/08/2028	498,330	0.83
1,500,000	ELECT GLOBAL INVESTMENTS LTD VAR PERPETUAL	1,579,770	2.64
450,000	FORTUNE STAR BVI LTD 8.50% 19/05/2028	462,672	0.77
600,000	NEW METRO GLOBAL LTD 11.80% 09/03/2029	574,002	0.96
800,000	PEAK RE BVI HOLDING LTD VAR PERPETUAL	800,992	1.34
	China	*1,072,377*	*1.79*
70,000,000	ASIAN INFRASTRUCTURE INVESTMENT BANK 7.00% 01/03/2029	734,004	1.22
300,000	PEOPLES REPUBLIC OF CHINA 3.125% 03/07/2038	338,373	0.57
	Großbritannien	*3,260,975*	*5.45*
750,000	BARCLAYS PLC VAR PERPETUAL SGD	585,979	0.98
1,000,000	BIOCON BIOLOGICS GLOBAL PLC 6.67% REGS 09/10/2029	1,008,920	1.68
500,000	HSBC HOLDINGS PLC VAR PERPETUAL SGD	399,564	0.67
400,000	HSBC HOLDINGS PLC VAR 06/11/2031	394,436	0.66
300,000	STANDARD CHARTERED PLC VAR PERPETUAL USD (ISIN USG84228HA94)	303,162	0.51
200,000	STANDARD CHARTERED PLC VAR PERPETUAL USD (ISIN USG84228HJ04)	201,662	0.34
400,000	STANDARD CHARTERED PLC VAR REGS 18/12/2036	367,252	0.61
	Hongkong (China)	*3,095,300*	*5.17*
500,000	FAR EAST HORIZON LTD 5.875% 05/03/2028	503,305	0.84
800,000	FAR EAST HORIZON LTD 6.00% 01/10/2028	808,232	1.35
1,300,000	LENOVO GROUP LTD 6.536% REGS 27/07/2032	1,398,163	2.34
400,000	WELL LINK LIFE VAR 23/06/2036	385,600	0.64
	Indien	*9,059,404*	*15.14*
1,000,000	ADANI ELECTRICITY MUMBAI LTD 3.949% REGS 12/02/2030	941,600	1.57
800,000	ADANIREN KODSOPAR WARSOM 4.625% REGS 15/10/2039	548,499	0.92
500,000	AXIS BANK LTD GIFT CITY BRANCH VAR PERPETUAL	502,835	0.84
300,000	EXPORT IMPORT BANK OF INDIA 5.00% 12/01/2036	293,853	0.49
500,000	HDFC BANK LTD VAR REGS PERPETUAL	497,785	0.83
200,000	IIFL FINANCE LTD 7.60% 10/09/2029	201,554	0.34
1,300,000	IIFL FINANCE LTD 8.75% REGS 24/07/2028	1,342,965	2.24
1,000,000	IRB INFRAST DEV 7.11% REGS 11/03/2032	1,014,740	1.70
1,300,000	MUTHOOT FINANCE 6.375% REGS 23/04/2029	1,303,835	2.18
500,000	PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED 7.80% 29/01/2028	510,310	0.85
5,000,000	REPUBLIC OF INDIA 7.18% 24/07/2037	54,296	0.09
1,300,000	SAMMAAN CAPITAL LTD 9.70% REGS 03/07/2027	1,338,259	2.24
500,000	VARANASI AURA NH-2 TOLL 5.90% REGS 28/02/2034	508,873	0.85
	Indonesien	*5,645,423*	*9.43*
500,000	BANK MANDIRI PT 4.90% 24/03/2028	498,985	0.83
400,000	BANK MANDIRI PT 5.25% 10/04/2031	398,416	0.67
600,000	PT BANK KB BUKOPIN TBK 5.658% 30/10/2027	601,554	1.01
1,000,000	PT PERTAMINA GEOTHERMAL ENERGY TBK 5.15% REGS 27/04/2028	1,001,400	1.67
200,000	REPUBLIC OF INDONESIA 4.50% 29/05/2033	231,173	0.39
10,000,000,000	REPUBLIC OF INDONESIA 6.50% 15/07/2030	548,104	0.92
21,000,000,000	REPUBLIC OF INDONESIA 6.75% 15/07/2035	1,142,233	1.90
5,000,000,000	REPUBLIC OF INDONESIA 7.00% 15/12/2033	277,556	0.46
1,547,000	STAR ENERGY GEOTHERMAL 6.75% REGS 24/04/2033	946,002	1.58
	Japan	*2,263,829*	*3.78*
600,000	KIOXIA HOLDINGS 6.625% 24/07/2033	629,214	1.05
800,000	NIPPON LIFE INSURANCE COMPANY VAR REGS 30/04/2055	839,336	1.41
500,000	NTT FINANCE CORP 4.876% REGS 16/07/2030	499,110	0.83
300,000	SOFTBANK GROUP CORP 5.332% 09/07/2035	296,169	0.49
	Kaimaninseln	*10,307,520*	*17.24*
1,450,000	AAC TECHNOLOGIES HOLDINGS INC 3.75% 02/06/2031	1,364,639	2.28
300,000	CHINA EDUCATION GROUP HOLDINGS LIMITED 5.625% 24/06/2029	296,664	0.50
700,000	CHINA HONGQIAO GROUP 6.925% 29/11/2028	723,618	1.21
1,000,000	FWD GROUP HOLDINGS LIMITED 5.836% REGS 22/09/2035	1,001,200	1.67
500,000	GOLDEN LINCOLN HOLDINGS LIMITED 8.375% 05/02/2029	510,000	0.85
700,000	KUAISHOU TECHNOLOGY 4.75% 22/01/2036	671,650	1.12
1,000,000	MEITUAN 3.05% REGS 28/10/2030	924,630	1.55
500,000	MGM CHINA HOLDINGS LTD 6.25% 15/05/2033 USD (ISIN USG60744AK86)	491,260	0.82
500,000	PCPD CAPITAL LTD 7.50% 15/05/2029	498,805	0.83
1,550,000	SANDS CHINA LTD VAR 08/08/2028	1,561,114	2.62
600,000	SEAZEN GROUP LIMITED 11.88% 26/06/2028	593,514	0.99
800,000	WYNN MACAU LTD 5.625% REGS 26/08/2028	795,672	1.33

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
400,000	WYNN MACAU LTD 6.75% REGS 15/02/2034	398,244	0.67
500,000	ZHONGSHENG GROUP LIMITED 5.98% 30/01/2028	476,510	0.80
	Luxemburg	*340,101*	*0.57*
500,000	AROUNDTOWN SA 6.65% 06/02/2036	340,101	0.57
	Malaysia	*902,394*	*1.51*
500,000	AFFIN BANK BHD 5.112% 04/06/2030	502,810	0.84
400,000	BANK NEGARA MALAYSIA BNM VAR PERPETUAL	399,584	0.67
	Mauritius	*1,347,837*	*2.25*
600,000	GREENKO WIND PROJECTS LTD 7.25% REGS 27/09/2028	596,325	1.00
200,000	UPL CORP LTD 4.50% 08/03/2028	194,382	0.32
600,000	UPL CORP LTD 4.625% 16/06/2030	557,130	0.93
	Mongolei	*1,008,718*	*1.69*
200,000	DEVELOPEMENT BANK OF MONGOLIA LLC 6.90% 02/07/2031	198,086	0.33
600,000	GOLOMT BANK LLC 7.95% 14/05/2029	604,530	1.02
200,000	GOVERNMENT OF MONGOLIA 6.625% REGS 25/02/2030	206,102	0.34
	Niederlande	*1,147,140*	*1.92*
1,200,000	PROSUS NV 3.68% REGS 21/01/2030	1,147,140	1.92
	Philippinen	*2,004,389*	*3.35*
80,000,000	ASIAN DEVELOPMENT BANK ADB 6.15% 25/02/2030	817,471	1.37
60,000,000	REPUBLIC OF PHILIPPINES 6.25% 25/01/2034	945,315	1.58
15,000,000	REPUBLIC OF PHILIPPINES 6.875% 23/05/2044	241,603	0.40
	Schweiz	*552,852*	*0.92*
800,000	UBS GROUP INC VAR PERPETUAL AUD	552,852	0.92
	Singapur	*1,809,630*	*3.02*
500,000	EVERGREEN MARINE ASIA PTE LTD 5.25% 23/04/2029	498,475	0.83
700,000	FUBON LIFE SINGAPORE PTE LTD 5.45% 10/12/2035	688,128	1.15
330,000	JAPFA LTD 7.95% 12/05/2031	330,587	0.55
300,000	NANSHAN LIFE PTE LTD VAR 17/03/2041	292,440	0.49
	Südkorea	*2,206,682*	*3.69*
400,000	LG ENERGY SOLUTION LTD 5.375% REGS 02/04/2030	403,160	0.67
500,000	LG ENERGY SOLUTION LTD 5.50% REGS 02/07/2034	499,515	0.84
200,000	LG ENERGY SOLUTION LTD 5.875% 02/04/2036	201,824	0.34
300,000	MIRAE ASSET SECURITIES CO LTD 5.25% 06/07/2031	298,941	0.50
500,000	MIRAE ASSET SECURITIES 4.375% 14/10/2028	493,375	0.82
300,000	SHINHAN BANK CO LTD 5.75% REGS 15/04/2034	309,867	0.52
	Thailand	*1,198,206*	*2.00*
600,000	ADVANCED INFO SERVICE PUBLIC CO LTD 4.894% 04/03/2036	587,304	0.98
600,000	MUANGTHAI LEASING PUBLIC COMPANY LTD 7.55% REGS 21/07/2030	610,902	1.02
	Vereinigte Staaten von Amerika	*3,259,526*	*5.45*
1,300,000	CONTINUUM GREEN SPV CO ISS 7.50% REGS 26/06/2033	1,240,012	2.07
150,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 6.85% 24/04/2028	1,571,534	2.63
500,000	RESORTS WORLD LAS VEGAS LLC 4.625% REGS 16/04/2029	447,980	0.75
Gesamtwertpapierbestand		**58,271,581**	**97.38**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**3,805,695,722**	**93.81**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**3,286,172,185**	**81.00**
	Anleihen	**3,286,033,060**	**81.00**
	Ägypten	*138,465,570*	*3.41*
6,500,000	AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	5,200,171	0.13
600,000,000	ARAB REPUBLIC OF EGYPT 21.738% 07/10/2028	10,316,062	0.25
440,000,000	ARAB REPUBLIC OF EGYPT 21.954% 04/03/2028	7,591,478	0.19
920,000,000	ARAB REPUBLIC OF EGYPT 23.381% 26/08/2028	16,303,409	0.40
550,000,000	ARAB REPUBLIC OF EGYPT 25.318% 13/08/2027	9,840,000	0.24
31,800,000	ARAB REPUBLIC OF EGYPT 7.625% 20/05/2034	28,113,503	0.70
2,300,000	ARAB REPUBLIC OF EGYPT 8.625% REGS 04/02/2030	2,154,090	0.05
1,000,000,000	EGYPT GOVT BOND 21.173% 20/01/2029	17,092,173	0.42
3,000,000	EGYPT 5.625% REGS 16/04/2030	2,992,590	0.07
22,400,000	EGYPT 7.50% REGS 16/02/2061	16,959,384	0.42
1,700,000	EGYPT 7.903% REGS 21/02/2048	1,368,357	0.03
21,000,000	EGYPT 8.70% REGS 01/03/2049	18,171,162	0.45
2,700,000	EGYPT 8.875% REGS 29/05/2050	2,363,191	0.06
	Angola	*53,845,253*	*1.33*
5,000,000	ANGOLA 9.125% REGS 26/11/2049	4,112,132	0.10
17,600,000	REPUBLIC OF ANGOLA 9.375% 31/03/2033	15,752,254	0.39
17,400,000	REPUBLIC OF ANGOLA 9.875% 31/03/2037	15,722,551	0.39
20,501,000	SONANGOL FINANCE LTD 10.00% 29/01/2031	18,258,316	0.45
	Argentinien	*117,023,712*	*2.88*
34,200,000	ARGENTINA VAR 09/01/2038	24,991,456	0.62
22,300,000	ARGENTINA VAR 09/07/2030	12,445,401	0.31
13,500,000	ARGENTINA VAR 09/07/2035	9,469,955	0.23
1,479,250	ARGENTINA VAR 09/07/2035 EUR	1,146,863	0.03
35,000,000	ARGENTINA VAR 09/07/2041	22,952,200	0.57
53,500,000	ARGENTINA VAR 09/07/2046	33,414,497	0.81
70,000,000	ARGENTINA VAR 15/12/2035 EUR	8,578,500	0.21
80,000,000	ARGENTINA VAR 15/12/2035 USD	4,024,840	0.10
	Aserbaidschan	*13,072,195*	*0.32*
16,000,000	AZERBAIJAN 3.50% REGS 01/09/2032	13,072,195	0.32
	Benin	*26,792,720*	*0.66*
18,289,000	BENIN SUKUK 6.20% 29/01/2033	15,539,172	0.39
6,173,000	BENIN 4.95% REGS 22/01/2035	5,839,288	0.14
3,120,000	BENIN 8.375% REGS 23/01/2041	2,955,772	0.07
2,641,000	REPUBLIC OF BENIN 7.96% REGS 13/02/2038	2,458,488	0.06
	Bermuda	*8,509,453*	*0.21*
7,600,000	OOREDOO INTERNATIONAL FINANCE LTD 2.625% REGS 08/04/2031	6,068,965	0.15
3,000,000	TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 3.25% REGS 15/08/2030	2,440,488	0.06
	Bolivien	*7,432,982*	*0.18*
8,281,000	STATE OF BOLIVIA 9.45% 14/05/2031	7,432,982	0.18
	Brasilien	*118,617,229*	*2.92*
155,000	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2033	20,445,500	0.50
289,000	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2037	38,165,172	0.94
12,966,000	FEDERATIVE REPUBLIC OF BRAZIL 5.50% 23/04/2036	13,119,128	0.32
11,000,000	FEDERATIVE REPUBLIC OF BRAZIL 6.25% 22/05/2036	9,549,401	0.24
9,308,000	FEDERATIVE REPUBLIC OF BRAZIL 6.625% 15/03/2035	8,379,235	0.21
29,000,000	FEDERATIVE REPUBLIC OF BRAZIL 7.25% 12/01/2056	25,523,703	0.63
27,000,000	RIO SMART LIGHT 12.25% REGS 20/09/2032	3,435,090	0.08
	Britische Jungferninseln	*21,288,710*	*0.52*
26,521,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 2.30% REGS 08/01/2031	21,288,710	0.52
	Bulgarien	*5,894,240*	*0.15*
6,900,000	REPUBLIC OF BULGARIA 5.00% 05/03/2037	5,894,240	0.15
	Chile	*52,770,953*	*1.30*
15,505,000,000	CHILE 0% 01/10/2033	12,528,424	0.31
15,000,000	CHILE 2.55% 27/07/2033	11,291,525	0.28
4,400,000	EMPRESA NACLONAL DEL PETROLEO SA ENAP 5.95% REGS 30/07/2034	3,933,638	0.10
8,000,000	REPUBLIC OF CHILE 3.75% 14/01/2032	8,106,240	0.20
9,000,000	REPUBLIC OF CHILE 4.95% 05/01/2036	7,801,181	0.19
10,000,000	REPUBLIC OF CHILE 5.65% 13/01/2037	9,109,945	0.22
	China	*4,432,564*	*0.11*
147,000,000	ASIAN INFRASTRUCTURE INVESTMENT BANK 0% 02/02/2043	1,430,873	0.04
150,000,000	ASIAN INFRASTRUCTURE INVESTMENT BANK 0% 21/06/2044	1,281,000	0.03
190,000,000	ASIAN INFRASTRUCTURE INVESTMENT BANK 7.00% 23/01/2032	1,720,691	0.04
	Dominikanische Republik	*95,362,005*	*2.35*
120,000,000	DOMINICAN REPUBLIC 10.50% REGS 15/03/2037	1,874,776	0.05
689,000,000	DOMINICAN REPUBLIC 13.625% REGS 03/02/2033	12,135,116	0.30
24,500,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	20,402,952	0.50
41,273,000	DOMINICAN REPUBLIC 5.75% 17/03/2034	35,681,127	0.87
3,000,000	DOMINICAN REPUBLIC 5.875% REGS 30/01/2060	2,325,820	0.06
15,750,000	DOMINICAN REPUBLIC 5.875% 28/10/2035	13,650,689	0.34
10,000,000	DOMINICAN REPUBLIC 6.95% REGS 15/03/2037	9,291,525	0.23
	Ecuador	*41,028,909*	*1.01*
29,800,000	ECUADOR VAR REGS 31/07/2040	21,881,223	0.54
21,321,000	REPUBLIC OF ECUADOR 9.25% 29/01/2039	19,147,686	0.47
	Elfenbeinküste	*39,317,480*	*0.97*
300,000,000	AFRICAN DEVELOPTMENT BANK ADB 0% 18/11/2052	1,995,288	0.05
529,000,000	AFRICAN DEVELOPTMENT BANK ADB 0% 19/01/2044	6,505,700	0.16

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
30,000,000	AFRICAN DEVELOPTMENT BANK ADB 0% 24/02/2042	934,062	0.02
7,871,000	IVORY COAST VAR REGS 31/12/2032	2,870,210	0.07
5,810,000	IVORY COAST 6.625% REGS 22/03/2048	5,625,533	0.14
7,123,000	REPUBLIC OF COTE D IVOIRE 6.75% 25/02/2041	6,052,027	0.15
3,935,500,000	REPUBLIC OF COTE D IVOIRE 6.875% REGS 01/04/2028	6,072,286	0.15
5,600,000	REPUBLIC OF COTE D IVOIRE 8.075% REGS 01/04/2036	5,376,255	0.13
4,000,000	REPUBLIC OF COTE D IVOIRE 8.25% REGS 30/01/2037	3,886,119	0.10
	El Salvador	*361,078*	*0.01*
10,086,000	REPUBLIC OF EL SALVADOR 0.25% REGS 17/04/2030	361,078	0.01
	Gabun	*7,740,956*	*0.19*
2,511,000	GABONESE REPUBLIC 7.00% REGS 24/11/2031	1,881,724	0.05
7,000,000	GABONESE REPUBLIC 9.50% 18/02/2029	5,859,232	0.14
	Ghana	*13,178,373*	*0.32*
9,919,200	REPUBLIC OF GHANA VAR REGS 03/07/2029	7,494,352	0.18
4,564,800	REPUBLIC OF GHANA VAR REGS 03/07/2035	3,715,762	0.09
3,123,766	REPUBLIC OF GHANA 0% REGS 03/01/2030	1,636,354	0.04
1,904,000	REPUBLIC OF GHANA 0% REGS 03/07/2026	331,905	0.01
	Großbritannien	*21,937,447*	*0.54*
1,200,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 04/02/2035	2,936,492	0.07
455,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 04/03/2031	2,086,948	0.05
400,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 11/06/2036	8,747,374	0.22
255,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 11/07/2036	345,394	0.01
273,600,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 12/04/2027	3,985,525	0.10
400,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 30/01/2046	3,257,439	0.08
878,000	VFU FUNDING PLC VAR REGS 11/02/2027	578,275	0.01
	Guatemala	*21,580,593*	*0.53*
23,600,000	REPUBLIC OF GUATEMALA 6.25% REGS 15/08/2036	21,580,593	0.53
	Hongkong (China)	*4,129,514*	*0.10*
6,180,000	CNAC HK FIBRIDGE COMPANY LIMITED 3.70% 22/09/2050	4,129,514	0.10
	Indien	*19,285,681*	*0.48*
590,000,000	REPUBLIC OF INDIA 7.26% 06/02/2033	5,641,871	0.14
15,400,000	SHRIRAM FINANCE LIMITED 6.625% REGS 22/04/2027	13,643,810	0.34
	Indonesien	*188,518,941*	*4.65*
3,500,000	HUTAMA KARYA PERSERO 3.75% REGS 11/05/2030	2,911,340	0.07
900,000	INDONESIA 4.45% REGS 20/02/2029	787,439	0.02
9,414,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 5.50% REGS 02/07/2054	7,943,726	0.20
18,400,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 5.60% REGS 15/11/2033	16,488,866	0.41
3,000,000	PT PERTAMINA GEOTHERMAL ENERGY TBK 5.15% REGS 27/04/2028	2,627,657	0.06
4,500,000	PT PERTAMINA 3.10% REGS 21/01/2030	3,671,910	0.09
5,100,000	PT PERTAMINA 3.10% REGS 25/08/2030	4,116,891	0.10
15,100,000	PT PERTAMINA 4.15% REGS 25/02/2060	9,609,955	0.24
13,000,000	PT PERTAMINA 4.175% REGS 21/01/2050	8,675,763	0.21
30,730,000	REPUBLIC OF INDONESIA 4.50% 29/05/2033	31,067,723	0.77
16,500,000	REPUBLIC OF INDONESIA 4.85% 11/01/2033	14,238,664	0.35
30,800,000	REPUBLIC OF INDONESIA 4.90% 16/04/2036	26,037,624	0.64
1,290,000,000,000	REPUBLIC OF INDONESIA 6.50% 15/04/2036	60,341,383	1.49
	Irland	*2,540,803*	*0.06*
6,750,000	AVENIR ISSUER IV DESIGNATED ACTIVITY COMPANY 6.00% 30/12/2027	2,540,803	0.06
5,250,000	MMK INTERNATIONAL CAPITAL DAC 0% REGS 19/02/2025	-	0.00
	Isle of Man	*1,184,938*	*0.03*
1,430,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	1,184,938	0.03
	Jamaika	*717,427*	*0.02*
1,100,000	TRANSJAMAICAN HIGHWAY LTD 5.75% REGS 10/10/2036	717,427	0.02
	Kaimaninseln	*125,500,995*	*3.09*
10,600,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	4,866,893	0.12
21,200,000	CBB INTERNATIONAL SUKUK PROGRAMME COMPANY WLL 5.875% REGS 05/06/2032	18,088,887	0.46
8,000,000	DP WORLD CRESCENT LTD 3.875% 18/07/2029	6,693,676	0.17
14,100,000	DP WORLD CRESCENT LTD 5.50% 13/09/2033	12,356,523	0.30
8,425,000	EDO SUKUK LTD 5.662% REGS 03/07/2031	7,589,722	0.19
12,000,000	FANTASIA HOLDING 0% 09/01/2038	143,794	0.00
3,500,000	FANTASIA HOLDING 0% 31/12/2049 DEFAULTED USD (ISIN XS2181037230)	43,807	0.00
38,600,000	GACI FIRST INVESTMENT 5.00% 29/01/2029	33,773,397	0.84
2,400,000	GACI FIRST INVESTMENT 5.375% 13/10/2122	1,769,677	0.04
13,703,000	GACI FIRST INVESTMENT 6.25% 14/05/2056	11,937,778	0.29
1,546,335	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2027	25,847	0.00
2,260,570	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2028	37,607	0.00
3,784,373	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2029	58,455	0.00
4,561,355	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2030	71,135	0.00
6,872,193	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2031	100,982	0.00
6,467,335	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2032	88,528	0.00
275,378	KAISA GROUP HOLDINGS LIMITED 5.00% 30/11/2027	5,867	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
11,600,000	SHARJAH SUKUK PROGRAM LTD 5.433% REGS 17/04/2035	10,230,890	0.25
7,000,000	SHARJAH SUKUK PROGRAM LTD 6.092% 19/03/2034	6,405,615	0.16
4,358,701	SHIMAO GROUP HOLDINGS LIMITED 2.00% REGS 21/01/2034	64,201	0.00
2,905,800	SHIMAO GROUP HOLDINGS LIMITED 2.00% REGS 21/07/2032	63,616	0.00
4,358,701	SHIMAO GROUP HOLDINGS LIMITED 2.00% REGS 21/07/2033	85,359	0.00
16,116,367	SHIMAO GROUP HOLDINGS LIMITED 5.95% REGS 21/07/2031	462,502	0.01
12,000,000	SUCI SECOND INVESTMENT COMPANY 5.171% 05/03/2031	10,536,237	0.26
	Kamerun	*14,151,796*	*0.35*
16,400,000	REPUBLIC OF CAMEROON 8.875% 30/01/2033	14,151,796	0.35
	Kasachstan	*152,054,628*	*3.75*
8,061,000	BAITEREK NATIONAL MANAGI 5.45% REGS 08/05/2028	7,116,989	0.18
1,700,000,000	DEVELOPMENT BANK OF KAZAHKASTAN JSC 13.00% REGS 15/04/2027	3,025,048	0.07
2,840,000,000	DEVELOPMENT BANK OF KAZAHKASTAN JSC 16.95% 08/05/2029	5,247,508	0.13
7,171,000	DEVELOPMENT BANK OF KAZAHKASTAN JSC 5.50% REGS 15/04/2027	6,307,570	0.16
16,200,000	NATIONAL COMPANY KAZAKHSTAN TEMIR ZHOLY 5.25% 29/04/2036	13,731,813	0.34
10,000,000,000	REPUBLIC OF KAZAKHSTAN 10.40% 19/05/2027	17,534,325	0.43
1,810,474,000	REPUBLIC OF KAZAKHSTAN 10.55% 28/07/2029	2,956,481	0.07
5,300,000,000	REPUBLIC OF KAZAKHSTAN 14.00% 12/05/2031	9,454,565	0.23
2,000,000,000	REPUBLIC OF KAZAKHSTAN 14.45% 05/06/2033	3,678,145	0.09
1,030,000,000	REPUBLIC OF KAZAKHSTAN 15.35% 18/11/2027	1,876,659	0.05
45,600,000	REPUBLIC OF KAZAKHSTAN 5.00% REGS 01/07/2032	40,107,898	0.99
830,000,000	REPUBLIC OF KAZAKHSTAN 5.30% 19/10/2027	1,342,782	0.03
2,000,000	REPUBLIC OF KAZAKHSTAN 5.50% REGS 01/07/2037	1,795,049	0.04
11,900,000,000	REPUBLIC OF KAZAKHSTAN 7.22% 10/12/2028	18,287,941	0.45
8,600,000,000	REPUBLIC OF KAZAKHSTAN 8.44% 10/05/2031	12,481,961	0.31
8,200,000	SAMRUK KAZYNA 2.00% REGS 28/10/2026	7,109,894	0.18
	Kenia	*20,425,096*	*0.50*
3,800,000	REPUBLIC OF KENYA 7.875% REGS 09/10/2033	3,348,374	0.08
12,546,000	REPUBLIC OF KENYA 8.70% 26/02/2039	10,892,623	0.27
7,000,000	REPUBLIC OF KENYA 8.80% REGS 09/10/2038	6,184,099	0.15
	Kirgisistan	*9,481,697*	*0.23*
10,801,000	ELDIK BANK OJSC 8.50% 23/04/2031	9,481,697	0.23
	Kolumbien	*194,179,191*	*4.80*
10,700,000	COLOMBIA 3.125% 15/04/2031	8,310,773	0.20
16,100,000	ECOPETROL SA 7.75% 01/02/2032	14,747,701	0.36
12,000,000	ECOPETROL SA 8.375% 19/01/2036	11,360,483	0.28
18,500,000	ECOPETROL SA 8.875% 13/01/2033	17,737,702	0.45
98,000,000,000	REPUBLIC OF COLOMBIA 11.50% 25/07/2046	24,117,220	0.60
67,000,000,000	REPUBLIC OF COLOMBIA 12.75% 28/11/2040	17,722,891	0.44
288,000,000,000	REPUBLIC OF COLOMBIA 13.25% 09/02/2033	77,084,968	1.91
11,000,000	REPUBLIC OF COLOMBIA 6.50% 21/01/2033	9,780,311	0.24
12,750,000	REPUBLIC OF COLOMBIA 7.50% 02/02/2034	11,932,787	0.29
1,450,000	REPUBLIC OF COLOMBIA 7.75% 07/11/2036	1,384,355	0.03
	Kuwait	*7,850,699*	*0.19*
9,200,000	KUWAIT INTERNATIONAL BOND 4.652% REGS 09/10/2035	7,850,699	0.19
	Lettland	*3,179,392*	*0.08*
3,200,000	LATVENERGO AS 3.612% 13/11/2030	3,179,392	0.08
	Libanon	*20,036,343*	*0.49*
4,300,000	LEBANESE REPUBLIC 0% PERPETUAL DEFAULTED USD (ISIN XS1396347566)	930,444	0.02
12,000,000	LEBANESE REPUBLIC 0% PERPETUAL DEFAULTED USD (ISIN XS1419879686)	2,606,770	0.06
15,000,000	LEBANESE REPUBLIC 0% 26/02/2030 DEFAULTED	3,337,051	0.08
7,670,000	LEBANESE REPUBLIC 0% 31/12/2049 DEFAULTED USD (ISIN XS0493540297)	1,659,183	0.04
41,100,000	LEBANESE REPUBLIC 0% 31/12/2049 DEFAULTED USD (ISIN XS0559237796)	8,904,102	0.23
12,000,000	LEBANESE REPUBLIC 0% 31/12/2049 DEFAULTED USD (ISIN XS0944226637)	2,598,793	0.06
	Luxemburg	*67,139,748*	*1.66*
40,723,000	EAGLE FUNDING LUXCO SARL 5.50% REGS 17/08/2030	35,733,872	0.89
31,500,000	ISDB TRUST SERVICES NO 2 SARL 4.754% 15/05/2029	27,840,842	0.69
1,728,000	MHP LUX SA 6.25% REGS 19/09/2029	1,412,507	0.03
4,650,000	SB CAPITAL SA 0% REGS 29/10/2022	-	0.00
2,400,000	TMS ISSUER SARL 5.78% REGS 23/08/2032	2,152,527	0.05
	Mazedonien (TFYR)	*6,292,806*	*0.16*
6,325,000	REPUBLIC OF NORTH MACEDONIA 4.75% 21/01/2034	6,292,806	0.16
	Malaysia	*14,740,824*	*0.36*
16,200,000	PETRONAS CAPITAL LTD 5.848% REGS 03/04/2055	14,740,824	0.36
	Marokko	*19,618,237*	*0.48*
18,600,000	KINGDOM OF MOROCCO 3.875% REGS 02/04/2029	18,731,130	0.46
950,000	KINGDOM OF MOROCCO 6.50% REGS 08/09/2033	887,107	0.02
	Mexiko	*212,952,244*	*5.26*
94,000,000	AMERICA MOVIL SAB DE CV 10.30% 30/01/2034	4,964,258	0.12
196,000,000	AMERICA MOVIL SAB DE CV 9.50% 27/01/2031	10,034,800	0.25
3,400,000	COMISION FEDERAL DE ELECTRICIDAD 6.45% REGS 24/01/2035	2,975,929	0.07
3,900,000	MEXICO 2.125% 25/10/2051	2,122,536	0.05
6,800,000	MEXICO 3.75% 19/04/2071	3,428,430	0.08

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
18,900,000	MEXICO 3.771% 24/05/2061	9,960,646	0.25
28,100,000	PETROLEOS MEXICANOS PEMEX 6.35% 12/02/2048	20,218,335	0.50
11,500,000	PETROLEOS MEXICANOS PEMEX 6.625% 15/06/2035	9,758,454	0.24
15,300,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	11,447,366	0.28
19,900,000	PETROLEOS MEXICANOS PEMEX 6.95% 28/01/2060	14,690,283	0.36
2,900,000	PETROLEOS MEXICANOS PEMEX 7.47% 12/11/2026	14,368,193	0.35
1,200,000	UNITED MEXICAN STATES 5.40% 09/02/2028	1,061,212	0.03
20,991,000	UNITED MEXICAN STATES 5.625% 22/09/2035	17,907,620	0.44
26,578,000	UNITED MEXICAN STATES 6.125% 09/02/2038	22,860,380	0.57
24,200,000	UNITED MEXICAN STATES 6.25% 27/08/2037	21,188,176	0.52
6,400,000	UNITED MEXICAN STATES 6.338% 04/05/2053	5,254,292	0.13
44,663,000	UNITED MEXICAN STATES 6.625% 29/01/2038	40,069,738	1.00
136,770	UNITED MEXICAN STATES 8.00% 24/05/2035	641,596	0.02
	Montenegro	*6,810,156*	*0.17*
7,340,000	REPUBLIQUE DU MONTENEGRO 7.25% REGS 12/03/2031	6,810,156	0.17
	Mozambique	*1,620,874*	*0.04*
2,100,000	MOZAMBIQUE VAR REGS 15/09/2031	1,620,874	0.04
	Nigeria	*56,254,527*	*1.39*
7,300,000	AFRICA FINANCE CORPORATION 2.875% REGS 28/04/2028	6,135,691	0.15
15,000,000	AFRICA FINANCE CORPORATION 3.75% 30/10/2029	12,549,856	0.31
10,000,000	FEDERAL REPUBLIC OF NIGERIA 6.125% REGS 28/09/2028	8,754,395	0.22
18,037,000	FEDERAL REPUBLIC OF NIGERIA 8.631% 13/01/2036	17,151,793	0.43
6,400,000	FEDERAL REPUBLIC OF NIGERIA 9.13% 13/01/2046	6,217,007	0.15
3,400,000	FEDERAL REPUBLIC OF NIGERIA 9.625% REGS 09/06/2031	3,308,078	0.08
2,400,000	NIGERIA 7.143% REGS 23/02/2030	2,137,707	0.05
	Oman	*20,345,007*	*0.50*
9,200,000	MAZOON ASSETS CO SAOC 5.25% REGS 09/10/2031	8,105,383	0.20
7,250,000	OMAN 5.375% REGS 08/03/2027	6,372,682	0.16
6,500,000	OMAN 6.00% REGS 01/08/2029	5,866,942	0.14
	Pakistan	*34,598,700*	*0.85*
27,600,000	ISLAMIC REPUBLIC OF PAKISTAN 6.975% 24/04/2029	24,183,374	0.60
8,000,000	PAKISTAN 6.875% REGS 05/12/2027	7,057,745	0.17
3,800,000	PAKISTAN 8.875% REGS 08/04/2051	3,357,581	0.08
	Panama	*55,183,237*	*1.36*
10,800,000	PANAMA 3.362% 30/06/2031	8,599,050	0.21
21,300,000	PANAMA 6.70% 26/01/2036	20,108,035	0.50
26,353,000	REPUBLIC OF PANAMA 5.227% 23/02/2034	22,770,808	0.56
4,000,000	REPUBLIC OF PANAMA 6.40% 14/02/2035	3,705,344	0.09
	Paraguay	*38,672,132*	*0.95*
2,200,000	PARAGUAY 4.95% REGS 28/04/2031	1,928,892	0.05
10,000,000	PARAGUAY 5.60% REGS 13/03/2048	8,339,893	0.21
8,550,000	REPUBLIC OF PARAGUAY 3.849% REGS 28/06/2033	7,003,626	0.17
1,000,000	REPUBLIC OF PARAGUAY 5.85% REGS 21/08/2033	908,353	0.02
4,200,000	REPUBLIC OF PARAGUAY 6.00% REGS 09/02/2036	3,855,051	0.10
7,889,000	REPUBLIC OF PARAGUAY 6.65% REGS 04/03/2055	7,434,484	0.18
66,720,000,000	REPUBLIC OF PARAGUAY 8.50% 04/04/2038	9,201,833	0.22
	Peru	*11,864,816*	*0.29*
3,699,000	REPUBLIC OF PERU 5.375% 08/02/2035	3,268,922	0.08
9,710,000	REPUBLIC OF PERU 5.50% 30/03/2036	8,595,894	0.21
	Philippinen	*99,439,933*	*2.45*
420,000,000	ASIAN DEVELOPMENT BANK ADB 0% 06/10/2040	5,091,690	0.13
680,000,000	ASIAN DEVELOPMENT BANK ADB 0% 21/02/2035	1,349,006	0.03
20,000,000	ASIAN DEVELOPMENT BANK ADB 0% 30/07/2030	3,689,191	0.09
10,000,000	PHILIPPINES 0.70% 03/02/2029	9,368,500	0.23
33,000,000	REPUBLIC OF PHILIPPINES 4.375% 05/03/2030	28,702,755	0.71
38,800,000	REPUBLIC OF PHILIPPINES 5.325% 24/06/2036	34,122,485	0.84
9,600,000	ROP SUKUK TRUST 5.045% REGS 06/06/2029	8,466,775	0.21
650,000,000	THE GOVERNMENT OF PHILIPPINES 5.925% 23/02/2036	8,649,531	0.21
	Polen	*30,699,160*	*0.76*
13,024,000	REPUBLIC OF POLAND 5.125% 18/09/2034	11,469,162	0.28
11,300,000	REPUBLIC OF POLAND 5.375% 12/02/2035	10,091,425	0.25
11,000,000	REPUBLIC OF POLAND 5.50% 18/03/2054	9,138,573	0.23
	Republik Kongo	*38,172,474*	*0.94*
8,124,000	DEMOCRATIC REPUBLIC OF THE CONGO 8.75% 16/04/2032	7,350,753	0.18
12,124,000	DEMOCRATIC REPUBLIC OF THE CONGO 9.50% 16/04/2037	11,084,239	0.27
2,300,000	REPUBLIC OF CONGO 9.50% 17/02/2035	1,973,719	0.05
21,000,000	REPUBLIC OF CONGO 9.50% 26/05/2036	17,763,763	0.44
	Rumänien	*96,666,997*	*2.38*
11,943,000	ROMANIA 2.625% REGS 02/12/2040	8,054,001	0.20
4,150,000	ROMANIA 3.375% REGS 08/02/2038	3,289,498	0.08
50,000,000	ROMANIA 3.65% 24/09/2031	8,383,775	0.21
13,000,000	ROMANIA 4.625% REGS 03/04/2049	10,330,320	0.25
36,000,000	ROMANIA 5.75% REGS 16/09/2030	31,655,627	0.78
1,458,000	ROMANIA 5.75% REGS 24/03/2035	1,236,501	0.03
7,000,000	ROMANIA 6.00% REGS 25/05/2034	6,083,688	0.15
19,900,000	ROMANIA 6.625% REGS 17/02/2028	17,785,723	0.44
50,000,000	ROMANIA 7.35% 28/04/2031	9,847,864	0.24
	Russland	-	*0.00*
1,900,000,000	MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION OBO RUSSIAN FEDERATION 0% 23/07/2031	-	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Saudi-Arabien	*51,061,471*	*1.26*
27,418,000	SAUDI ARABIAN OIL COMPANY 4.75% REGS 02/06/2030	23,862,269	0.59
15,000,000	SAUDI ARABIAN OIL COMPANY 5.875% REGS 17/07/2064	12,303,595	0.30
17,546,000	SAUDI INTERNALTIONAL BOND 5.875% 12/01/2056	14,895,607	0.37
	Senegal	*3,887,085*	*0.10*
2,000,000	REPUBLIC OF SENEGAL 7.75% 10/06/2031	943,165	0.02
2,400,000	SENEGAL 6.25% REGS 23/05/2033	1,119,937	0.03
4,000,000	SENEGAL 6.75% REGS 13/03/2048	1,823,983	0.05
	Serbien	*48,397,510*	*1.19*
10,000,000	REPUBLIC OF SERBIA 2.05% REGS 23/09/2036	7,943,500	0.20
13,000,000	REPUBLIC OF SERBIA 4.875% 06/05/2038	13,008,580	0.32
22,000,000	REPUBLIC OF SERBIA 5.50% 06/05/2036	18,885,210	0.46
5,000,000	SERBIA 2.125% REGS 01/12/2030	3,824,062	0.09
5,400,000	TELEKOM SRBIJA AD 7.00% REGS 28/10/2029	4,736,158	0.12
	Sri Lanka	*18,491,063*	*0.46*
5,940,885	DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA VAR REGS 15/01/2030	5,273,841	0.13
11,652,945	DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA VAR REGS 15/02/2033	9,773,776	0.25
7,684,769	DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA 4.00% REGS 15/04/2028	3,443,446	0.08
	Südafrika	*82,027,232*	*2.02*
24,265,000	REPUBLIC OF SOUTH AFRICA 7.25% 11/12/2055	21,214,312	0.52
8,000,000	REPUBLIC OF SOUTH AFRICA 7.30% 20/04/2052	7,085,105	0.17
11,300,000	SOUTH AFRICA 5.75% 30/09/2049	8,405,073	0.21
4,000,000	SOUTH AFRICA 6.30% 22/06/2048	3,214,135	0.08
521,924,052	SOUTH AFRICA 8.75% 31/01/2044	27,349,788	0.68
16,200,000	TRANSNET SOC LTD 8.25% REGS 06/02/2028	14,758,819	0.36
	Surinam	*1,040,283*	*0.03*
1,139,000	REPUBLIC OF SURINAME 7.70% 06/11/2030	1,040,283	0.03
	Togo	*6,626,884*	*0.16*
7,600,000	BANQUE OUEST AFRICAINE DE DEVELOPPEMENT 5.00% REGS 27/07/2027	6,626,884	0.16
	Trinidad und Tobago	*5,351,611*	*0.13*
3,300,000	TRINIDAD ET TOBAGO 5.95% REGS 14/01/2031	2,922,461	0.07
2,700,000	TRINIDAD ET TOBAGO 6.40% REGS 26/06/2034	2,429,150	0.06
	Tunesien	*29,732,056*	*0.73*
29,800,000	CENTRAL BANK OF TUNISIA 6.375% REGS 15/07/2026	29,732,056	0.73
	Türkei	*241,582,113*	*5.97*
17,000,000	EXPORT CREDIT BANK OF TURKEY 6.375% REGS 03/10/2030	14,573,340	0.36
9,600,000	EXPORT CREDIT BANK OF TURKEY 6.375% 15/01/2031	8,187,331	0.20
17,400,000	ICA ICTAS ALTYAPI YAVUZ 7.536% 31/10/2027	15,386,208	0.38
8,000,000	MERSIN ULUSLARARASI LIMANI ISLETMECILIGI AS 8.25% REGS 15/11/2028	7,206,717	0.18
500,000,000	REPUBLIC OF TURKEY 27.70% 27/09/2034	8,380,389	0.21
779,000,000	REPUBLIC OF TURKEY 34.10% 10/07/2030	14,470,468	0.36
47,800,000	REPUBLIC OF TURKEY 6.375% 22/05/2031	41,756,956	1.04
7,900,000	REPUBLIC OF TURKEY 6.50% 03/01/2035	6,764,163	0.17
31,299,000	REPUBLIC OF TURKEY 6.95% 16/09/2035	27,512,349	0.68
35,800,000	REPUBLIC OF TURKEY 7.125% 12/02/2032	32,177,728	0.79
23,840,000	REPUBLIC OF TURKEY 7.25% 29/05/2032	21,488,738	0.53
8,200,000	REPUBLIC OF TURKEY 9.375% 14/03/2029	7,795,272	0.19
5,032,000	TURK IHRACAT KR BK 7.50% REGS 06/02/2028	4,503,052	0.11
17,000,000	TURKEY 4.875% 16/04/2043	11,333,185	0.28
4,400,000	TURKEY 5.25% 13/03/2030	3,735,324	0.09
6,200,000	TURKEY 6.00% 14/01/2041	4,806,803	0.12
9,047,000	TURKIYE VARLIK FONU 6.875% 10/02/2031	7,908,232	0.19
4,040,000	TURKIYE VARLIK FONU 7.75% 10/09/2035	3,595,858	0.09
	Uganda	*11,492,649*	*0.28*
14,000,000,000	BANK OF UGANDA 15.80% 23/06/2039	3,335,135	0.08
33,000,000,000	REPUBLIC OF UGANDA 16.25% 08/11/2035	8,157,514	0.20
	Ukraine	*35,833,136*	*0.88*
8,350,000	NATIONAL POWER COMPANY UKRENERGO PVT JOINT STOCK COMPANY 0% REGS 09/11/2028	7,132,082	0.18
18,204,988	UKRAINE VAR REGS 01/02/2034 USD (ISIN XS2895056013)	11,216,457	0.27
2,677,920	UKRAINE VAR REGS 01/02/2034 USD (ISIN XS2895056955)	1,325,141	0.03
9,663,030	UKRAINE VAR REGS 01/02/2035 USD (ISIN XS2895057177)	5,086,677	0.13
15,290,000	UKRAINE VAR 01/02/2032	11,072,779	0.27
	Ungarn	*116,403,355*	*2.87*
16,000,000,000	HUNGARY 3.00% 21/08/2030	41,649,224	1.02
8,150,000	HUNGARY 7.625% 29/03/2041	8,479,978	0.21
14,500,000	MVM ENERGETIKA ZRT 6.50% 13/03/2031	13,257,487	0.33
12,865,000	OTP BANK PLC VAR 15/05/2033	11,818,516	0.29
8,400,000	REPUBLIC OF HUNGARY 3.125% REGS 21/09/2051	4,729,215	0.12
20,800,000	REPUBLIC OF HUNGARY 4.875% 25/03/2038	21,887,216	0.54
5,700,000	REPUBLIC OF HUNGARY 5.50% REGS 26/03/2036	5,017,825	0.12
10,000,000	REPUBLIC OF HUNGARY 6.75% REGS 23/09/2055	9,563,894	0.24
	Usbekistan	*75,441,800*	*1.86*
374,130,000,000	REPUBLIC OF UZBEKISTAN 12.25% 13/04/2029	27,971,876	0.70
120,000,000,000	REPUBLIC OF UZBEKISTAN 15.50% REGS 25/02/2028	9,339,632	0.23
8,000,000	REPUBLIC OF UZBEKISTAN 7.85% REGS 12/10/2028	7,403,761	0.18
160,000,000,000	UZBEKISTAN INTL BOND 16.625% REGS 29/05/2027	12,279,079	0.30
19,600,000	UZBEKNEFTEGAZ JOINT-STOCK COMPANY 8.75% REGS 07/05/2030	18,447,452	0.45

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Venezuela	*72,997,812*	*1.80*
198,227,000,000	ANDEAN DEVELOPMENT CORPORATION 7.30% 26/03/2032	9,515,809	0.23
1,900,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 31/12/2049 DEFAULTED USD (ISIN USP7807HAV70)	878,299	0.02
10,000,000	REPUBLIC OF VENEZUELA 0% 15/09/2027 DEFAULTED	4,330,622	0.11
14,000,000	REPUBLIC OF VENEZUELA 0% 21/10/2026 DEFAULTED USD (ISIN USP17625AE71)	6,731,462	0.17
37,000,000	REPUBLIC OF VENEZUELA 0% 31/12/2049 DEFAULTED USD (ISIN USP17625AA59)	15,452,751	0.38
15,000,000	REPUBLIC OF VENEZUELA 0% 31/12/2049 DEFAULTED USD (ISIN USP97475AN08)	5,874,836	0.14
46,200,000	REPUBLIC OF VENEZUELA 0% 31/12/2049 DEFAULTED USD (ISIN USP97475AP55)	18,443,632	0.46
30,000,000	VENEZUELA 0% PERPETUAL	11,770,401	0.29
	Vereinigte Arabische Emirate	*42,542,198*	*1.05*
32,571,000	ADNOC MURBAN RSC LTD 4.50% REGS 11/09/2034	27,400,891	0.69
8,100,000	EMIRATES ABU DHABI 3.875% REGS 16/04/2050	5,462,842	0.13
5,500,000	GOVERNMENT OF SHARJAH 4.375% REGS 10/03/2051	3,348,780	0.08
1,950,000	GOVERNMENT OF SHARJAH 6.50% REGS 23/11/2032	1,770,777	0.04
5,600,000	MDGH GMTN RSC LTD 2.875% 21/05/2030	4,558,908	0.11
	Vereinigte Staaten von Amerika	*60,163,367*	*1.48*
200,000,000	INTER AMERICAN DEVELOPMENT BANK IADB 7.00% 17/04/2033	1,819,386	0.04
725,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 08/02/2038	34,541,544	0.85
2,100,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 6.85% 24/04/2028	19,243,842	0.47
100,000,000	INTERNATIONAL FINANCE CORP IFC 0% 21/11/2047	683,160	0.02
480,000,000	INTERNATIONAL FINANCE CORP IFC 0% 22/01/2048	3,099,208	0.08
159,000,000	INTERNATIONAL FINANCE CORP IFC 0% 26/04/2052	776,227	0.02
	Wandelanleihen	**139,125**	**0.00**
	Kaimaninseln	*139,125*	*0.00*
1,344,194	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2026 CV	20,105	0.00
1,680,320	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2027 CV	18,342	0.00
2,688,388	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2028 CV	8,371	0.00
2,688,388	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2029 CV	15,849	0.00
3,360,485	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2030 CV	9,876	0.00
3,360,485	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2031 CV	27,130	0.00
6,339,745	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2032 CV	16,857	0.00
1,432,801	SHIMAO GROUP HOLDINGS LIMITED 0% REGS 21/07/2026 CV	22,595	0.00
Sonstige übertragbare Wertpapiere		**79,460,745**	**1.96**
	Anleihen	**79,460,745**	**1.96**
	Brasilien	*31,848,496*	*0.79*
250,000	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2035	31,848,496	0.79
	Venezuela	*47,612,249*	*1.17*
37,146,982	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	12,229,295	0.30
12,000,000	REPUBLIC OF VENEZUELA 0% 07/05/2028 DEFAULTED	5,089,583	0.13
62,100,000	REPUBLIC OF VENEZUELA 0% 21/10/2026 DEFAULTED USD (ISIN USP17625AC16)	30,293,371	0.74
Aktien/Anteile aus OGAW/OGA		**314,295,822**	**7.75**
	Aktien/Anteile aus Investmentfonds	**314,295,822**	**7.75**
	Irland	*9,715,490*	*0.24*
11,565	AMUNDI SBI FM INDIA BOND FUND Z2 USD (C)	9,715,490	0.24
	Luxemburg	*304,580,332*	*7.51*
6,318	AMUNDI FUNDS ABSOLUTE RETURN FOREX EUR EUR (ISIN LU0568619554)	7,140,856	0.18
11,973	AMUNDI FUNDS ASIA INCOME ESG BOND Z USD (C)	12,251,983	0.30
10,356	AMUNDI FUNDS CHINA RMB AGGREGATE BOND Z USD (C)	11,023,393	0.27
6,600	AMUNDI FUNDS EMERGING MARKET HARD CURRENCY Z EUR (C)	9,026,094	0.22
29,275	AMUNDI FUNDS EMERGING MARKETS GREEN BOND CLASS Z EUR HGD C	26,276,947	0.65
26,208	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND O USD	28,405,639	0.70
15,000	AMUNDI FUNDS GLOBAL SHORT TERM BOND Z USD (C)	15,071,897	0.37
82,907	AMUNDI FUNDS SICAV EMERGING MARKETS CORPORATE BOND Z USD (C)	88,373,211	2.18
10,870	AMUNDI INVESTMENT FUNDS CHINA RMB SOVEREIGN BOND Z USD (C)	11,191,926	0.28
17,723	AMUNDI INVESTMENT FUNDS EMER MKTS SOV BOND INTITUTIONAL CAPI	23,810,330	0.59
2,200	AMUNDI PLANET II CLASS SENIOR USD.	20,763,436	0.51
5,600	AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	51,244,620	1.26
Geldmarktinstrumentes		**124,631,684**	**3.07**
	Frankreich	*25,846,340*	*0.64*
26,000,000	FRANCE BTF 0% 30/09/2026	25,846,340	0.64
	Nigeria	*98,785,344*	*2.43*
15,000,000,000	NIGERIA 0% 04/08/2026	9,323,069	0.23
8,000,000,000	NIGERIA 0% 06/10/2026	4,809,865	0.12

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
21,000,000,000	NIGERIA 0% 12/01/2027	12,005,906	0.30
50,000,000,000	NIGERIA 0% 13/10/2026	29,982,980	0.73
15,000,000,000	NIGERIA 0% 22/09/2026	9,081,628	0.22
15,000,000,000	THE CENTRA BANK OF NIGERIA 0% 08/09/2026	9,155,229	0.23
20,000,000,000	THE CENTRA BANK OF NIGERIA 0% 15/09/2026	12,147,121	0.30
20,000,000,000	THE CENTRA BANK OF NIGERIA 0% 25/08/2026	12,279,546	0.30
Derivative Instrumente		**1,135,286**	**0.03**
	Optionen	**1,135,286**	**0.03**
	Luxemburg	*1,135,286*	*0.03*
200,000,000	EUR(C)/USD(P)OTC - 1.14 - 23.07.26 CALL	1,135,272	0.03
230,000,000	EUR(C)/USD(P)OTC - 1.17 - 02.07.26 CALL	14	0.00
Gesamtwertpapierbestand		**3,805,695,722**	**93.81**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**3,773,746,618**	**95.78**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**3,302,731,245**	**83.82**
	Aktien	**5,377,752**	**0.14**
	Brasilien	*47*	*0.00*
6	AZUL SP ADR	47	0.00
	Großbritannien	*156,812*	*0.00*
3,859,370	NOSTRUM OIL AND GAS PLC	156,812	0.00
	Kaimaninseln	*467,237*	*0.01*
89,130,958	KAISA GROUP HOLDING	467,237	0.01
	Kanada	*513,110*	*0.01*
41,330	FRONTERA ENERGY	216,826	0.01
56,407	FRONTERA ENERGY CORPORATION	296,284	0.00
	Kasachstan	*4,237,737*	*0.12*
442,418	FORTEBANK JSC GDR 500 SHS	4,237,737	0.12
	Luxemburg	*-*	*0.00*
5,264	FORESEA HOLDING SA USD (ISIN USL269151134)	-	0.00
47,377	FORESEA HOLDING SA USD (ISIN USL269151217)	-	0.00
	Niederlande	*2,809*	*0.00*
61	LYONDELLBASELL	2,809	0.00
	Russland	*-*	*0.00*
65,989	OIL COMPANY LUKOIL ADR 1 SH	-	0.00
	Zypern	*-*	*0.00*
4,008,371	XXI CENTURY INVESTMENTS	-	0.00
	Anleihen	**3,296,877,251**	**83.67**
	Ägypten	*54,489,510*	*1.38*
13,350,000	AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	10,680,350	0.27
700,000	ARAB REPUBLIC OF EGYPT 7.30% REGS 30/09/2033	612,881	0.02
2,160,000	EGYPT 7.053% REGS 15/01/2032	1,896,315	0.05
6,500,000	EGYPT 7.50% REGS 16/02/2061	4,921,250	0.12
32,400,000	EGYPT 7.903% REGS 21/02/2048	26,079,265	0.66
12,000,000	EGYPT 8.50% REGS 31/01/2047	10,299,449	0.26
	Angola	*121,202,997*	*3.08*
24,400,000	ANGOLA 8.00% REGS 26/11/2029	21,747,010	0.55
7,400,000	REPUBLIC OF ANGOLA 10.75% 23/04/2029	6,663,430	0.17
12,770,000	REPUBLIC OF ANGOLA 9.244% REGS 15/01/2031	11,585,371	0.29
5,500,000	REPUBLIC OF ANGOLA 9.375% 31/03/2033	4,922,579	0.12
48,800,000	REPUBLIC OF ANGOLA 9.875% 31/03/2037	44,095,429	1.13
36,143,000	SONANGOL FINANCE LTD 10.00% 29/01/2031	32,189,178	0.82
	Argentinien	*240,417,337*	*6.09*
133,900,000	ARGENTINA VAR 09/07/2030	74,728,217	1.89
13,800,000	ARGENTINA VAR 09/07/2035	9,680,399	0.25
77,000,000	ARGENTINA VAR 09/07/2046	48,091,892	1.21
184,000,000	ARGENTINA VAR 15/12/2035 EUR	22,549,200	0.57
185,408,343	ARGENTINA VAR 15/12/2035 USD	9,327,987	0.24
29,350,000	ARGENTINA 0% 15/12/2035	2,084	0.00
20,454,625	COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA AND SERVICIOS SA CLISA VAR REGS 10/12/2034	6,919,993	0.18
4,447,141	COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA AND SERVICIOS SA CLISA 7.00% REGS 10/12/2034	1,197,729	0.03
50,800,000	PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037	32,653,755	0.83
5,332,689	PROVINCIA DE LA RIOJA VAR REGS 24/02/2028	2,863,737	0.07
1,325,000	TELECOM ARGENTINA SA 9.25% REGS 28/05/2033	1,241,708	0.03
12,600,000	TELECOM ARGENTINA SA 9.50% REGS 18/07/2031	11,976,117	0.30
3,455,000	YPF SA 6.95% REGS 21/07/2027	3,049,877	0.08
17,600,000	YPF SA 8.50% REGS 27/06/2029	16,134,642	0.41
	Bahamas	*46,733,445*	*1.19*
12,300,000	BAHAMAS 6.625% REGS 15/05/2033	10,139,942	0.26
37,200,000	COMMONWEALTH OF BAHAMAS 8.25% REGS 24/06/2036	36,593,503	0.93
	Bahrain	*1,795,461*	*0.05*
27,370,000	GOLDEN BELT 1 SUKUK COMPANY 0% PERPETUAL DEFAULTED	1,795,461	0.05
	Benin	*32,283,733*	*0.82*
21,500,000	BENIN 8.375% REGS 23/01/2041	20,368,302	0.52
12,800,000	REPUBLIC OF BENIN 7.96% REGS 13/02/2038	11,915,431	0.30
	Bermuda	*180,707*	*0.00*
15,867,843	RUSSIAN STANDARD LTD 0% REGS 31/12/2049 DEFAULTED	180,705	0.00
3,000,000	ZHIDAO INTERNATIONAL HOLDONGS 0% 31/12/2049 DEFAULTED	2	0.00
	Bolivien	*18,004,103*	*0.46*
10,000,000	BOLIVIA 4.50% REGS 20/03/2028	5,617,296	0.14
13,800,000	STATE OF BOLIVIA 9.45% 14/05/2031	12,386,807	0.32
	Brasilien	*98,400,274*	*2.50*
6,500,000	BANCO CRUZEIRO DO SUL SA 0% REGS PERPETUAL DEFAULTED	3,383	0.00
2,550,000	BANCO CRUZEIRO DO SUL SA 0% REGS 31/12/2049	45	0.00
16,000,000	BRAZIL 4.75% 14/01/2050	10,388,454	0.26
6,000,000	BRAZIL 5.00% 27/01/2045	4,200,840	0.11
44,600,000	FEDERATIVE REPUBLIC OF BRAZIL 6.25% 22/05/2036	38,718,480	0.98
1,065,926	LIGHT SERVICOS DE ELETRICIDADE SA 2.26% 19/12/2037	248,483	0.01
2,506,941	LIGHT SERVICOS DE ELETRICIDADE SA 4.21% 19/12/2032	1,613,033	0.04
49,080,953	SAMARCO MINERACAO SA VAR REGS 30/06/2031	43,227,556	1.10

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert EUR	% des NIW
	Britische Jungferninseln	-	*0.00*
2,000,000	ATLAS MARA 0% 31/12/2049 DEFAULTED USD (ISIN XS1298407229)	-	0.00
77,519	PREMIUM FOODS BRAZIL INC 0% 31/12/2049 DEFAULTED	-	0.00
	Chile	*23,988,459*	*0.61*
2,800,000	EMPRESA NACLONAL DEL PETROLEO SA ENAP 5.95% REGS 30/07/2034	2,503,224	0.06
4,280,000	INVERSIONES LA CONSTRUCCION 4.75% REGS 07/02/2032	3,586,470	0.09
9,400,000	LATAM AIRLINES GROUP SA 7.875% REGS 15/04/2030	8,563,595	0.22
10,000,000	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH 6.50% REGS 07/11/2033	9,335,170	0.24
	Costa Rica	*9,064,400*	*0.23*
8,500,000	REPUBLIC OF COSTA RICA 5.95% 27/04/2033	9,064,400	0.23
	Deutschland	*60,450,580*	*1.53*
31,000,000	FEDERAL REPUBLIC OF GERMANY 2.10% 15/03/2028	30,780,210	0.78
29,800,000	FEDERAL REPUBLIC OF GERMANY 2.50% 16/04/2031	29,670,370	0.75
	Dominikanische Republik	*112,781,838*	*2.86*
9,200,000	DOMINICAN REPUBLIC 4.50% REGS 30/01/2030	7,777,553	0.20
18,200,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	15,156,479	0.38
5,000,000	DOMINICAN REPUBLIC 5.50% REGS 22/02/2029	4,385,944	0.11
39,850,000	DOMINICAN REPUBLIC 5.875% 28/10/2035	34,538,409	0.88
14,100,000	DOMINICAN REPUBLIC 6.00% REGS 22/02/2033	12,456,542	0.32
41,400,000	DOMINICAN REPUBLIC 6.95% REGS 15/03/2037	38,466,911	0.97
	Ecuador	*64,836,212*	*1.65*
46,376,521	ECUADOR VAR REGS 31/07/2035	37,261,443	0.95
15,700,000	ECUADOR VAR REGS 31/07/2040	11,528,027	0.29
8,000,000	REPUBLIC OF ECUADOR 8.75% 29/01/2034	7,066,072	0.18
10,000,000	REPUBLIC OF ECUADOR 9.25% 29/01/2039	8,980,670	0.23
	Elfenbeinküste	*96,152,075*	*2.44*
13,800,000	IVORY COAST 4.875% REGS 30/01/2032	13,648,062	0.35
20,300,000	IVORY COAST 6.125% REGS 15/06/2033	17,682,289	0.44
32,304,000	REPUBLIC OF COTE D IVOIRE 6.75% 25/02/2041	27,446,957	0.69
9,100,000	REPUBLIC OF COTE D IVOIRE 7.625% REGS 30/01/2033	8,527,002	0.22
17,500,000	REPUBLIC OF COTE D IVOIRE 8.075% REGS 01/04/2036	16,800,796	0.43
12,400,000	REPUBLIC OF COTE D IVOIRE 8.25% REGS 30/01/2037	12,046,969	0.31
	El Salvador	*5,365,806*	*0.14*
6,114,000	EL SALVADOR 6.375% REGS 18/01/2027	5,365,806	0.14
	Ethiopia	*8,576,568*	*0.22*
9,000,000	ETHIOPIA 0% REGS 11/12/2024	8,576,568	0.22
	Ghana	*610,529*	*0.02*
543,867	REPUBLIC OF GHANA 0% REGS 03/01/2030	284,899	0.01
1,868,000	REPUBLIC OF GHANA 0% REGS 03/07/2026	325,630	0.01
	Großbritannien	*137,839,149*	*3.50*
19,000,000	ANTOFAGASTA PLC 6.25% REGS 02/05/2034	17,597,726	0.45
26,800,000	AVIANCA MIDCO 2 LIMITED 10.25% 07/01/2032	23,476,078	0.60
3,454,000	AVIANCA MIDCO 2 LIMITED 9.00% REGS 01/12/2028	3,089,054	0.08
27,600,000	AVIANCA MIDCO 2 LIMITED 9.50% 28/01/2031 USD (ISIN USG2957NAD33)	23,795,676	0.60
7,400,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280FA24)	6,643,236	0.17
43,840,000	KONDOR FINANCE PLC VAR REGS 08/11/2026	39,951,629	1.01
6,611,000	THE BIDVEST GROUP UK PLC 6.20% REGS 17/09/2032	5,828,875	0.15
5,611,000	UK SPV CREDIT FINANCE PLC 0% 31/12/2049 DEFAULTED	128,111	0.00
18,600,000	VEDANTA RESOURCES FNANCIAL II PLC 10.875% REGS 17/09/2029	17,328,764	0.44
	Indonesien	*70,114,183*	*1.78*
26,965,000	PT FREEPORT INDONESIA 5.315% REGS 14/04/2032	23,422,262	0.59
4,900,000	PT FREEPORT INDONESIA 6.20% REGS 14/04/2052	4,193,479	0.11
6,000,000	PT PERTAMINA 4.15% REGS 25/02/2060	3,818,525	0.10
3,150,000	PT PERTAMINA 4.70% REGS 30/07/2049	2,275,009	0.06
31,300,000	PT PERTAMINA 5.625% REGS 20/05/2043	25,525,667	0.64
10,000,000	PT PERTAMINA 6.00% REGS 03/05/2042	8,507,041	0.22
2,800,000	REPUBLIC OF INDONESIA 4.95% 21/02/2036	2,372,200	0.06
	Irland	*22,731,385*	*0.58*
19,466,000	ARAGVI FINANCE INTERNATIONAL 11.125% REGS 20/11/2029	12,829,035	0.33
12,200,000	AVENIR ISSUER IV DESIGNATED ACTIVITY COMPANY 10.75% 05/02/2029	9,902,350	0.25
	Isle of Man	*8,791,739*	*0.22*
10,610,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	8,791,739	0.22
	Jamaika	*2,210,979*	*0.06*
3,390,000	TRANSJAMAICAN HIGHWAY LTD 5.75% REGS 10/10/2036	2,210,979	0.06
	Jersey Inseln	*619,677*	*0.02*
1,000,000	GALAXY PIPELINE ASSETS BIDCO LIMITED 2.94% REGS 30/09/2040	619,631	0.02
53	TULLOW HOLDCO 2 LTD 15.00% 15/11/2028	46	0.00
	Kaimaninseln	*86,012,482*	*2.18*
31,845,031	ABRA GLOBAL FINANCE 14.00% REGS 22/10/2029	27,483,712	0.69
12,000,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	5,509,690	0.14
2,400,000	CENTRAL CHN REAL ESTATE LTD 0% PERPETUAL DEFAULTED USD (ISIN XS2613403646)	31,278	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert EUR	% des NIW
5,000,000	CENTRAL CHN REAL ESTATE LTD 0% 31/12/2049	61,795	0.00
11,160,000	CT TRUST 5.125% REGS 03/02/2032	9,281,747	0.24
5,192,000	FANTASIA HOLDING 0% PERPETUAL	63,941	0.00
17,080,000	FANTASIA HOLDING 0% 09/01/2038	204,667	0.01
20,758,000	FANTASIA HOLDING 0% 31/12/2049 DEFAULTED USD (ISIN XS2181037230)	259,815	0.01
6,400,000	FANTASIA HOLDING 0% 31/12/2049 DEFAULTED USD (ISIN XS2210790783)	87,606	0.00
5,800,000	FANTASIA HOLDING 0% 31/12/2049 DEFAULTED USD (ISIN XS2245488262)	61,029	0.00
6,800,000	FANTASIA HOLDING 0% 31/12/2049 USD (ISIN XS1924249680)	85,112	0.00
6,170,848	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2027	103,144	0.00
9,021,095	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2028	150,075	0.00
15,102,026	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2029	233,274	0.01
18,202,670	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2030	283,874	0.01
27,424,362	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2031	402,982	0.01
25,808,726	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2032	353,281	0.01
1,102,546	KAISA GROUP HOLDINGS LIMITED 5.00% 30/11/2027	23,492	0.00
13,540,000	KINGSTON AIPORT REVENUE FINANCE 6.75% REGS 15/12/2036	11,938,929	0.30
9,600,000	KSA SUKUK LTD 4.875% REGS 09/09/2035	8,268,276	0.21
1,000,000	LIMA METRO LINE 2 FINANCE LTD 4.35% REGS 05/04/2036	613,671	0.02
8,214,894	MIE HOLDINGS CORP 0% 29/02/2028	104,797	0.00
12,780,000	RUTAS 2 AND 7 FINACNE LTD 0% REGS 30/09/2036	5,974,797	0.15
16,000,000	SANDS CHINA LTD VAR 08/08/2028	14,094,918	0.36
2,171,901	SHIMAO GROUP HOLDINGS LIMITED 2.00% REGS 21/01/2034	31,991	0.00
1,447,934	SHIMAO GROUP HOLDINGS LIMITED 2.00% REGS 21/07/2032	31,699	0.00
2,171,901	SHIMAO GROUP HOLDINGS LIMITED 2.00% REGS 21/07/2033	42,534	0.00
8,026,997	SHIMAO GROUP HOLDINGS LIMITED 5.95% REGS 21/07/2031	230,356	0.01
	Kamerun	*17,728,902*	*0.45*
7,000,000	CAMEROON 5.95% REGS 07/07/2032	6,254,990	0.16
9,200,000	REPUBLIC OF CAMEROON 8.875% 30/01/2033	7,938,812	0.20
4,000,000	REPUBLIC OF CAMEROON 9.50% 31/07/2031	3,535,100	0.09
	Kanada	*12,761,637*	*0.32*
14,000,000	FIRST QUANTUM MINERALS LTD 8.625% REGS 01/06/2031	12,761,637	0.32
	Kasachstan	*21,692,028*	*0.55*
18,000,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	14,270,742	0.36
8,400,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 5.375% REGS 24/04/2030	7,421,286	0.19
	Kenia	*47,193,840*	*1.20*
9,900,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.125% 30/06/2028	8,243,073	0.21
5,000,000	REPUBLIC OF KENYA 7.875% REGS 09/10/2033	4,405,755	0.11
19,200,000	REPUBLIC OF KENYA 7.875% 26/02/2034	16,706,670	0.42
20,546,000	REPUBLIC OF KENYA 8.70% 26/02/2039	17,838,342	0.46
	Kolumbien	*86,704,049*	*2.20*
100,000	COLOMBIA 3.875% 25/04/2027	86,969	0.00
10,000,000	ECOPETROL SA 7.375% 18/09/2043	8,639,202	0.22
23,400,000	ECOPETROL SA 7.75% 01/02/2032	21,434,548	0.55
5,400,000	ECOPETROL SA 8.875% 13/01/2033	5,177,491	0.13
8,654,000	FIDEICOMISO PA PACIFICO 8.25% REGS 15/01/2035	5,891,381	0.15
1,778,000	OLEODUCTO CENTRAL SA 4.00% REGS 14/07/2027	1,536,097	0.04
11,000,000	PROMIGAS SA ESP GASES DEL PACIFICO SAC VAR 24/06/2056	9,782,043	0.25
600,000	PROMIGAS SA ESP GASES DEL PACIFICO SAC 3.75% REGS 16/10/2029	496,358	0.01
6,800,000	REPUBLIC OF COLOMBIA 5.00% 19/09/2032	6,758,520	0.17
12,800,000	REPUBLIC OF COLOMBIA 6.50% 21/01/2033	11,380,726	0.29
16,800,000	REPUBLIC OF COLOMBIA 7.375% 25/04/2030	15,520,714	0.39
	Laos	*4,669,203*	*0.12*
5,000,000	LAO PEOPLES DEMOCRATIC REPUBLIC 11.25% 12/11/2030	4,669,203	0.12
	Libanon	*31,829,603*	*0.81*
119,200,000	LEBANESE REPUBLIC 0% 17/05/2033 DEFAULTED	27,821,674	0.71
18,500,000	LEBANESE REPUBLIC 0% 31/12/2049 DEFAULTED USD (ISIN XS0559237796)	4,007,929	0.10
	Luxemburg	*76,137,716*	*1.93*
2,137,000	AEGEA FINANCE SARL 6.75% REGS 20/05/2029	1,749,936	0.04
9,800,000	AEGEA FINANCE SARL 9.00% REGS 20/01/2031	8,237,383	0.21
13,200,000	AQUARIEUS INVESTMENTS LUXEMBOURG SA 0% 29/12/2049 DEFAULTED	5	0.00
1,800,000	CHILE ELECTRICITY LUX MPC SARL 5.58% REGS 20/10/2035	1,562,074	0.04
9,000,000	CHILE ELECTRICITY LUX MPC SARL 6.01% REGS 20/01/2033	6,982,992	0.18
36,089,000	EAGLE FUNDING LUXCO SARL 5.50% REGS 17/08/2030	31,667,599	0.81
28,960,000	ECUADOR SOCIAL BOND SARL 0% REGS 30/01/2035	3,551,410	0.09
3,260,000	ECUADOR SOCIAL BOND SARL 0% 144A 30/01/2035	399,779	0.01
306,025	FORESEA HOLDING SA 7.50% REGS 15/06/2030	263,576	0.01
4,795,000	IIB LUXEMBOURG SA 0% 05/07/2049 DEFAULTED	32,798	0.00
4,000,000	IIB LUXEMBOURG SA 0% 31/12/2049 DEFAULTED	23,931	0.00
18,194,000	MHP LUX SA 10.50% 28/07/2029	16,595,640	0.42
4,610,000	TMS ISSUER SARL 5.78% REGS 23/08/2032	4,134,645	0.10
1,300,000	TUPY OVERSEAS SA 4.50% REGS 16/02/2031	935,948	0.02

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Marokko	*31,937,147*	*0.81*
20,600,000	KINGDOM OF MOROCCO 4.75% 26/05/2034 EUR (ISIN XS3387586004)	21,027,450	0.53
500,000	KINGDOM OF MOROCCO 6.50% REGS 08/09/2033	466,898	0.01
13,200,000	MOROCCO 3.00% REGS 15/12/2032	10,127,851	0.26
500,000	MOROCCO 4.00% REGS 15/12/2050	314,948	0.01
	Mexiko	*289,434,765*	*7.34*
4,925,000	CE OAXACA DOS S DE RL DE CV 7.25% REGS 31/12/2031	2,146,331	0.05
5,125,000	CE OAXAVA CUATRO S DE RL DE CV 7.25% REGS 31/12/2031	2,250,004	0.06
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	8,044,975	0.20
8,500,000	GRUPO AEROMEXICO SAB DE CV 8.625% REGS 15/11/2031	7,628,811	0.19
1,914,919	HYPOTECARIA SU CASITFA SA DE CV 0% 144A PERPETUAL DEFAULTED	-	0.00
1,860,000	METALSA SA DE CV 3.75% REGS 04/05/2031	1,445,474	0.04
39,500,000	MEXICO 4.75% 08/03/2044	27,908,082	0.71
10,000,000	MINERA MEXICO SA 5.625% REGS 12/02/2032	8,858,305	0.22
15,000,000	PETROLEOS MEXICANOS PEMEX 5.625% 23/01/2046	10,462,477	0.27
42,000,000	PETROLEOS MEXICANOS PEMEX 6.35% 12/02/2048	30,219,575	0.77
48,932,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	36,610,620	0.94
20,010,000	TOTAL PLAY TELECOMUICATIONS 11.125% REGS 31/12/2032	17,000,887	0.43
1,438,000	TRUST F/1401 7.375% REGS 13/02/2034	1,340,699	0.03
3,562,000	TRUST 2401 NEXT PPTYS 7.375% 13/02/2034	3,332,447	0.08
19,100,000	UNITED MEXICAN STATES 3.50% 12/02/2034	14,271,624	0.36
16,000,000	UNITED MEXICAN STATES 4.28% 14/08/2041	11,027,867	0.28
16,000,000	UNITED MEXICAN STATES 4.875% 19/05/2033	13,304,505	0.34
32,006,000	UNITED MEXICAN STATES 5.625% 22/09/2035	27,304,620	0.69
23,878,000	UNITED MEXICAN STATES 6.125% 09/02/2038	20,538,046	0.52
9,400,000	UNITED MEXICAN STATES 6.25% 27/08/2037	8,230,118	0.21
10,000,000	UNITED MEXICAN STATES 6.338% 04/05/2053	8,209,831	0.21
11,000,000	UNITED MEXICAN STATES 6.35% 09/02/2035	9,856,993	0.25
12,861,000	UNITED MEXICAN STATES 6.625% 29/01/2038	11,538,341	0.29
9,200,000	UNITED MEXICAN STATES 6.75% 09/02/2056	7,904,130	0.20
	Mongolei	*5,717,518*	*0.15*
6,600,000	DEVELOPEMENT BANK OF MONGOLIA LLC 6.90% 02/07/2031	5,717,518	0.15
	Mozambique	*5,402,913*	*0.14*
7,000,000	MOZAMBIQUE VAR REGS 15/09/2031	5,402,913	0.14
	Niederlande	*55,117,925*	*1.40*
20,210,000	BOI FINANCE BV 7.50% REGS 16/02/2027	20,576,204	0.52
2	DTEK ENERGY BV 7.00% 31/12/2027	2	0.00
12,546,000	EASTERN EUROPEAN ELECTRIC COMPANY BV 6.50% REGS 15/05/2030	13,052,106	0.33
12,400,000	IHS NETHERLANDS HOLDCO BV 8.00% REGS 18/09/2027	7,464,568	0.19
8,000,000	METINVEST BV 7.65% REGS 01/10/2027	6,915,840	0.18
8,300,000	METINVEST BV 7.75% REGS 17/10/2029	6,810,966	0.17
5,985,000	SIDETUR FINANCE BV 0% REGS 31/12/2049 DEFAULTED	298,239	0.01
	Nigeria	*96,115,968*	*2.44*
9,200,000	ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	8,044,548	0.20
44,400,000	FEDERAL REPUBLIC OF NIGERIA 7.375% REGS 28/09/2033	39,241,166	1.00
12,497,000	FEDERAL REPUBLIC OF NIGERIA 9.13% 13/01/2046	12,139,677	0.31
11,600,000	FEDERAL REPUBLIC OF NIGERIA 9.625% REGS 09/06/2031	11,286,385	0.29
13,800,000	NIGERIA 7.143% REGS 23/02/2030	12,291,813	0.31
5,000,000	NIGERIA 7.625% REGS 28/11/2047	4,297,953	0.11
9,200,000	NIGERIA 8.747% REGS 21/01/2031	8,626,016	0.22
359,015	TNOG OIL AND GAS LTD 10.00% 12/01/2028	188,410	0.00
	Österreich	*11,845,939*	*0.30*
10,400,000	SUZANO AUSTRIA GMBH 3.125% 15/01/2032	8,068,210	0.20
4,600,000	SUZANO AUSTRIA GMBH 3.75% 15/01/2031	3,777,729	0.10
	Pakistan	*53,826,306*	*1.37*
11,000,000	PAKISTAN GLOBAL SUKUK PROGRAMME CO LTD 7.95% 31/01/2029	9,893,361	0.25
31,500,000	PAKISTAN 6.875% REGS 05/12/2027	27,789,872	0.71
4,900,000	PAKISTAN 7.375% REGS 08/04/2031	4,320,855	0.11
13,380,000	PAKISTAN 8.875% REGS 08/04/2051	11,822,218	0.30
	Panama	*24,539,414*	*0.62*
10,800,000	AES PANAMA GENERATION HLDGS SRL 4.375% REGS 31/05/2030	8,285,311	0.21
4,880,000	CABLE ONDA SA 4.50% REGS 30/01/2030	4,077,764	0.10
3,766,000	INTERCORP FIN SER INC 4.125% REGS 19/10/2027	3,262,022	0.08
10,200,000	REPUBLIC OF PANAMA 5.662% 23/02/2038	8,914,317	0.23
	Paraguay	*37,003,682*	*0.94*
10,000,000	PARAGUAY 6.10% REGS 11/08/2044	8,979,183	0.23
23,200,000	REPUBLIC OF PARAGUAY 3.849% REGS 28/06/2033	19,003,992	0.48
3,000,000	REPUBLIC OF PARAGUAY 5.85% REGS 21/08/2033	2,725,059	0.07
4,600,000	REPUBLIC OF PARAGUAY 6.00% REGS 09/02/2036	4,222,199	0.11
2,200,000	REPUBLIC OF PARAGUAY 6.65% REGS 04/03/2055	2,073,249	0.05
	Peru	*13,677,625*	*0.35*
15,172,000	COMPANIA DE MINAS BUENAVENTURA SA 6.80% REGS 04/02/2032	13,677,625	0.35
	Republik Kongo	*40,475,524*	*1.03*
19,936,000	DEMOCRATIC REPUBLIC OF THE CONGO 8.75% 16/04/2032	18,038,480	0.46

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
6,407,000	DEMOCRATIC REPUBLIC OF THE CONGO 9.50% 16/04/2037	5,857,532	0.15
19,600,000	REPUBLIC OF CONGO 9.50% 26/05/2036	16,579,512	0.42
	Rumänien	*108,336,827*	*2.75*
10,000,000	ROMANIA 2.00% REGS 14/04/2033	8,214,900	0.21
4,000,000	ROMANIA 2.75% REGS 14/04/2041	2,707,400	0.07
8,200,000	ROMANIA 3.625% REGS 27/03/2032	6,442,949	0.16
12,000,000	ROMANIA 4.625% 04/03/2033	11,628,960	0.30
13,300,000	ROMANIA 5.75% REGS 16/09/2030	11,694,996	0.30
5,400,000	ROMANIA 5.75% REGS 24/03/2035	4,579,633	0.12
9,656,000	ROMANIA 6.00% REGS 24/09/2044	9,394,998	0.24
37,900,000	ROMANIA 6.375% REGS 30/01/2034	33,645,242	0.84
11,000,000	ROMANIA 6.50% REGS 07/10/2045	11,090,200	0.28
10,000,000	ROMANIA 6.625% REGS 17/02/2028	8,937,549	0.23
	Ruanda	*4,180,443*	*0.11*
5,000,000	RWANDA 5.50% REGS 09/08/2031	4,180,443	0.11
	Sambia	*11,980,545*	*0.30*
25,800,000	REPUBLIC OF ZAMBIA VAR REGS 30/06/2033	11,980,545	0.30
	Saudi-Arabien	*16,129,975*	*0.41*
19,000,000	SAUDI INTERNALTIONAL BOND 5.875% 12/01/2056	16,129,975	0.41
	Schweiz	*9,874,417*	*0.25*
5,000,000	UBS GROUP INC VAR REGS PERPETUAL USD (ISIN USH42097ER43)	5,050,293	0.13
5,122,000	UBS GROUP INC VAR REGS PERPETUAL USD (ISIN USH42097ES26)	4,824,124	0.12
	Senegal	*4,199,764*	*0.11*
9,000,000	SENEGAL 6.25% REGS 23/05/2033	4,199,764	0.11
	Serbien	*33,169,581*	*0.84*
17,400,000	REPUBLIC OF SERBIA 5.50% 06/05/2036	14,936,484	0.38
10,000,000	REPUBLIC OF SERBIA 6.00% REGS 12/06/2034	8,975,684	0.23
10,000,000	REPUBLIC OF SERBIA 6.50% REGS 26/09/2033	9,257,413	0.23
	Sri Lanka	*53,710,443*	*1.36*
26,005,772	DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA VAR REGS 15/02/2033	21,812,049	0.54
15,600,000	DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA VAR REGS 15/02/2038	13,739,953	0.35
16,850,984	DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA VAR REGS 15/05/2036	14,804,340	0.38
4,600,000	DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA VAR REGS 15/06/2035	3,354,101	0.09
	Südafrika	*82,753,511*	*2.10*
10,012,000	REPUBLIC OF SOUTH AFRICA 6.125% 11/12/2037	8,609,987	0.22
35,200,000	SOUTH AFRICA 5.00% 12/10/2046	24,143,697	0.61
4,600,000	SOUTH AFRICA 5.375% 24/07/2044	3,423,224	0.09
9,800,000	SOUTH AFRICA 5.65% 27/09/2047	7,289,013	0.18
9,200,000	SOUTH AFRICA 6.30% 22/06/2048	7,392,509	0.19
360,000,000	SOUTH AFRICA 8.50% 31/01/2037	19,140,546	0.49
14,000,000	TRANSNET SOC LTD 8.25% REGS 06/02/2028	12,754,535	0.32
	Südkorea	*9,493,396*	*0.24*
10,000,000	SK HYNIX INC 6.50% REGS 17/01/2033	9,493,396	0.24
	Surinam	*2,295,565*	*0.06*
2,400,000	REPUBLIC OF SURINAME 8.50% 06/11/2035	2,295,565	0.06
	Tschechische Republik	*37,572,296*	*0.95*
18,278,000	CZECHOSLOVAK GROUP AS 5.25% REGS 10/01/2031	18,646,484	0.47
21,258,000	CZECHOSLOVAK GROUP AS 6.50% REGS 10/01/2031	18,925,812	0.48
	Türkei	*205,250,153*	*5.20*
21,600,000	EXPORT CREDIT BANK OF TURKEY 6.375% REGS 03/10/2030	18,516,715	0.47
17,490,000	EXPORT CREDIT BANK OF TURKEY 6.375% 15/01/2031	14,916,294	0.38
6,570,000	EXPORT CREDIT BANK OF TURKEY 6.875% REGS 03/07/2028	5,836,744	0.15
21,000,000	ICA ICTAS ALTYAPI YAVUZ 7.536% 31/10/2027	18,569,562	0.47
14,500,000	LIMAK CIMENTO SANAYI VE TICARET AS 9.75% REGS 25/07/2029	12,828,943	0.33
9,000,000	MERSIN ULUSLARARASI LIMANI ISLETMECILIGI AS 8.25% REGS 15/11/2028	8,107,557	0.21
22,400,000	MUNICIPALITY OF METROPOLITAN ISTANBUL 10.50% REGS 06/12/2028	21,045,381	0.52
23,800,000	REPUBLIC OF TURKEY 7.125% 12/02/2032	21,391,897	0.53
8,178,000	TURK IHRACAT KR BK 6.125% 02/05/2029	7,092,106	0.18
9,200,000	TURK IHRACAT KR BK 7.50% REGS 06/02/2028	8,232,926	0.21
18,000,000	TURK TELEKOMUNIKASYON A.S. 7.375% REGS 20/05/2029	16,102,388	0.41
20,703,000	TURKCELL ILETISIM HIZMETLERI A.S. 5.80% REGS 11/04/2028	18,191,586	0.46
4,800,000	TURKEY 5.25% 13/03/2030	4,074,899	0.10
7,590,000	TURKEY 7.625% 26/04/2029	6,935,094	0.18
11,900,000	TURKIYE VARLIK FONU 7.75% 10/09/2035	10,591,760	0.27
14,317,000	ULKER BISKUVI SANAYI AS 7.875% REGS 08/07/2031	12,816,301	0.33
	Ukraine	*51,901,342*	*1.32*
10,000,000	NATIONAL POWER COMPANY UKRENERGO PVT JOINT STOCK COMPANY 0% REGS 09/11/2028	8,541,415	0.22
44,840,994	UKRAINE VAR REGS 01/02/2034 USD (ISIN XS2895056955)	22,189,095	0.56
1,774,605	UKRAINE VAR REGS 01/02/2035 USD (ISIN XS2895056369)	1,077,770	0.03
10,331,474	UKRAINE VAR REGS 01/02/2036	6,212,620	0.16
19,167,000	UKRAINE VAR 01/02/2032	13,880,442	0.35
	Ungarn	*105,629,864*	*2.68*
8,000,000	MVM ENERGETIKA ZRT 6.50% 13/03/2031	7,314,476	0.19
7,000,000	OTP BANK PLC VAR 24/12/2036	7,026,740	0.18
13,630,000	OTP BANK PLC VAR 30/07/2035	12,479,086	0.32
24,000,000	REPUBLIC OF HUNGARY 3.125% REGS 21/09/2051	13,512,043	0.34

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
1,600,000	REPUBLIC OF HUNGARY 5.25% REGS 16/06/2029	1,417,917	0.04
12,800,000	REPUBLIC OF HUNGARY 5.50% REGS 26/03/2036	11,268,098	0.29
13,400,000,000	REPUBLIC OF HUNGARY 6.25% 23/09/2037	41,519,010	1.04
11,600,000	REPUBLIC OF HUNGARY 6.75% REGS 25/09/2052	11,092,494	0.28
	Usbekistan	*71,850,597*	*1.82*
17,950,000	NAVOI MINING METALLURIC 6.75% REGS 14/05/2030	16,259,877	0.41
14,200,000	REPUBLIC OF UZBEKISTAN 3.90% REGS 19/10/2031	11,555,370	0.29
445,000	REPUBLIC OF UZBEKISTAN 6.90% REGS 28/02/2032	416,587	0.01
17,600,000	REPUBLIC OF UZBEKISTAN 7.85% REGS 12/10/2028	16,288,274	0.41
23,290,000	UZBEKISTAN 3.70% REGS 25/11/2030	19,050,620	0.49
4,600,000	UZBEKISTAN 5.375% REGS 20/02/2029	4,039,293	0.10
5,000,000	UZBEKNEFTEGAZ JOINT-STOCK COMPANY 4.75% REGS 16/11/2028	4,240,576	0.11
	Venezuela	*167,416,020*	*4.24*
48,600,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 31/12/2049 DEFAULTED USD (ISIN USP7807HAM71)	21,542,897	0.55
59,452,304	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 31/12/2049 DEFAULTED USD (ISIN USP7807HAT25)	19,543,911	0.50
117,500,000	REPUBLIC OF VENEZUELA 0% 31/12/2049 DEFAULTED USD (ISIN USP17625AA59)	49,072,925	1.24
181,500,000	REPUBLIC OF VENEZUELA 0% 31/12/2049 DEFAULTED USD (ISIN USP97475AP55)	72,457,124	1.83
12,649,000	REPUBLIC OF VENEZUELA 7.00% PERPETUAL DEFAULTED	4,799,163	0.12
	Vereinigte Staaten von Amerika	*33,667,176*	*0.85*
24,200,000	AZUL SECURED FINANCE LLP 9.875% 15/02/2031	20,411,355	0.51
15,208,000	KOSMOS ENERGY LTD 7.75% REGS 01/05/2027	13,255,821	0.34
	Zypern	*4*	*0.00*
4,700,000	PBB LPN ISSUANCE LTD 0% 31/12/2049 DEFAULTED	4	0.00
	Wandelanleihen	**476,242**	**0.01**
	Kaimaninseln	*476,242*	*0.01*
5,364,178	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2026 CV	80,230	0.00
6,705,532	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2027 CV	73,196	0.00
10,728,357	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2028 CV	33,406	0.00
10,728,357	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2029 CV	63,246	0.00
13,410,447	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2030 CV	39,411	0.00
13,410,447	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2031 CV	108,264	0.01
25,299,555	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2032 CV	67,271	0.00
711,316	SHIMAO GROUP HOLDINGS LIMITED 0% REGS 21/07/2026 CV	11,218	0.00

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Sonstige übertragbare Wertpapiere		**69,155,337**	**1.76**
	Aktien	**3,325,345**	**0.08**
	Großbritannien	-	*0.00*
86,401	MRIYA FARMING PLC	-	0.00
	Luxemburg	*3,325,345*	*0.08*
5,059,596	ATENTO CLASS A REDEEMABLE PREFERRED SHARES	3,319,074	0.08
716,958,507	ATENTO ORDINARY SHARES	6,271	0.00
	Anleihen	**65,829,992**	**1.68**
	Brasilien	*17,731,975*	*0.45*
135,500	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2035	17,261,884	0.44
1,074,909	LIGHT SA 0% 31/08/2027	470,091	0.01
	Luxemburg	*2,891,352*	*0.07*
2,355,450	ATENTO LUXCO 1 SA 12.00% 17/05/2028 USD (ISIN XS2597953897)	1,854,198	0.04
1,976,296	ATENTO LUXCO 1 SA 20.00% 30/11/2029 USD (ISIN XS2654171839)	1,037,154	0.03
	Venezuela	*45,206,665*	*1.16*
43,328,000	REPUBLIC OF VENEZUELA 0% 07/05/2028 DEFAULTED	18,376,787	0.47
55,000,000	REPUBLIC OF VENEZUELA 0% 21/10/2026 DEFAULTED USD (ISIN USP17625AC16)	26,829,878	0.69
	Warrants, Rechte	**-**	**0.00**
	Mexiko	-	*0.00*
231,454	HIPOTECARIA CL I	-	0.00
Aktien/Anteile aus OGAW/OGA		**272,763,088**	**6.92**
	Aktien/Anteile aus Investmentfonds	**272,763,088**	**6.92**
	Irland	*9,715,490*	*0.25*
11,565	AMUNDI SBI FM INDIA BOND FUND Z2 USD (C)	9,715,490	0.25
	Luxemburg	*263,047,598*	*6.67*
9,217	AMUNDI FUNDS ASIA BOND INCOME RESPONSIBLE Z USD (C)	9,432,254	0.24
10,356	AMUNDI FUNDS CHINA RMB AGGREGATE BOND Z USD (C)	11,023,393	0.28
36,000	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND CLASS O USD (C)	53,850,433	1.37
58,700	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND I USD (C)	60,957,021	1.55
17,000	AMUNDI FUNDS GLOBAL SHORT TERM BOND Z USD (C)	17,081,482	0.43
2,170	AMUNDI FUNDS OPTIMAL YIELD CLASS I2 EUR (C)	5,445,190	0.14
953	AMUNDI FUNDS OPTIMAL YIELD SHORT TERM CLASS I2 EUR (C)	1,195,333	0.03
9,000	AMUNDI FUNDS STRATEGIC BOND CLASS A2 USD HMGI(D)	396,510	0.01

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
600	AMUNDI FUNDS STRATEGIC BOND CLASS I2 USD HGD (C)	553,666	0.01
10,901	AMUNDI INVESTMENT FUNDS CHINA RMB SOVEREIGN BOND Z USD (C)	11,223,844	0.28
21,966	AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BONDS S U	29,657,177	0.75
2,200	AMUNDI PLANET II CLASS SENIOR USD	20,763,436	0.53
4,532	AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	41,467,859	1.05
Geldmarktinstrumentes		**129,096,948**	**3.28**
	Ägypten	*128,226,077*	*3.26*
1,500,000,000	EGYPT 0% 13/10/2026	25,024,672	0.64
2,100,000,000	EGYPT 0% 14/07/2026	37,073,716	0.94
2,700,000,000	EGYPT 0% 16/03/2027	40,826,296	1.04
1,500,000,000	EGYPT 0% 22/09/2026	25,301,393	0.64
	Vereinigte Staaten von Amerika	*870,871*	*0.02*
1,000,000	USA T-BILLS 0% 13/08/2026	870,871	0.02
Gesamtwertpapierbestand		**3,773,746,618**	**95.78**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**424,881,911**	**96.32**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**395,015,277**	**89.55**
	Aktien	**496,399**	**0.11**
	Bermuda	*401,508*	*0.08*
44,612	DIGICEL HOLDINGS BERMUDA LTD	401,508	0.08
	Großbritannien	*70,040*	*0.02*
1,507,732	NOSTRUM OIL AND GAS PLC	70,040	0.02
	Kaimaninseln	*24,851*	*0.01*
4,146,466	KAISA GROUP HOLDING	24,851	0.01
	Niederlande	*-*	*0.00*
18,013	STICHTING ADMINISTRATIEKANTOOR UNIGEL CREDITORS	-	0.00
	Anleihen	**394,484,626**	**89.43**
	Ägypten	*1,829,340*	*0.41*
2,000,000	AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	1,829,340	0.41
	Angola	*1,924,455*	*0.44*
1,890,000	SONANGOL FINANCE LTD 10.00% 29/01/2031	1,924,455	0.44
	Argentinien	*19,240,476*	*4.36*
4,000,000	MSU ENERGY SA 9.75% REGS 05/12/2030	4,051,120	0.92
2,600,000	TELECOM ARGENTINA SA 9.25% REGS 28/05/2033	2,785,718	0.63
1,500,000	TELECOM ARGENTINA SA 9.50% REGS 18/07/2031	1,630,035	0.37
1,689,000	TRANSPORTADORA DE GAS DEL SUR SA TGS 7.75% 20/11/2035	1,740,464	0.39
2,200,000	YPF SA VAR REGS 30/06/2029	2,287,978	0.52
1,807,000	YPF SA 6.95% REGS 21/07/2027	1,823,697	0.41
4,700,000	YPF SA 8.25% REGS 17/01/2034	4,921,464	1.12
	Bermuda	*1,825,960*	*0.41*
2,000,000	OOREDOO INTERNATIONAL FINANCE LTD 2.625% REGS 08/04/2031	1,825,960	0.41
	Brasilien	*4,398,786*	*1.00*
403,760	LIGHT SERVICOS DE ELETRICIDADE SA 2.26% 19/12/2037	107,610	0.02
1,800,000	MC BRAZIL DOWNSTREAM TRADING SARL 7.25% REGS 30/06/2031	1,488,742	0.34
2,783,091	SAMARCO MINERACAO SA VAR REGS 30/06/2031	2,802,434	0.64
	Britische Jungferninseln	*15,175,947*	*3.44*
2,641,406	CS TREASURY MANAGEMENT SERVICE VAR PERPETUAL	2,722,312	0.62
550,000	ELECT GLOBAL INVESTMENTS LTD VAR PERPETUAL	579,249	0.13
1,070,000	FORTUNE STAR BVI LTD 5.05% 27/01/2027	1,061,483	0.24
1,200,000	FORTUNE STAR BVI LTD 6.80% 09/09/2029	1,188,300	0.27
1,940,000	FORTUNE STAR BVI LTD 8.50% 19/05/2028	1,994,630	0.45
400,000	FRANSHION BRILLIANT LTD 4.25% 23/07/2029	370,932	0.08
2,500,000	GERDAU TRADE INC 5.75% 09/06/2035	2,558,075	0.58
2,500,000	PEAK RE BVI HOLDING LTD VAR PERPETUAL	2,503,100	0.57
2,200,000	STUDIO CITY FINANCE LTD 6.50% REGS 15/01/2028	2,197,866	0.50
	Chile	*6,643,705*	*1.51*
1,000,000	ALFA DESARROLLO SPA 4.55% REGS 27/09/2051	780,219	0.18
3,000,000	BANCO DE CREDITO E INVERSIONES VAR REGS PERPETUAL	3,174,060	0.72
1,000,000	LATAM AIRLINES GROUP SA 7.625% REGS 07/01/2031	1,038,460	0.24
1,593,750	WOM MOBILE VAR REGS 01/04/2031	1,650,966	0.37
	Georgien	*1,199,256*	*0.27*
1,200,000	BANK OF GEORGIA JSC 6.50% 03/06/2031	1,199,256	0.27
	Großbritannien	*34,047,839*	*7.71*
1,000,000	ANTOFAGASTA PLC 5.625% REGS 09/09/2035	1,013,960	0.23
1,400,000	AVIANCA MIDCO 2 LIMITED 10.25% 07/01/2032	1,402,100	0.32
200,000	AVIANCA MIDCO 2 LIMITED 9.50% 28/01/2031 USD (ISIN USG2957NAD33)	197,142	0.04
2,200,000	AVIANCA MIDCO 2 LIMITED 9.625% REGS 14/02/2030	2,185,106	0.50
1,400,000	AZULE ENERGY FINANCE PLC 8.125% REGS 23/01/2030	1,408,204	0.32
1,031,000	AZULE ENERGY FINANCE PLC 8.25% 22/01/2031	1,033,454	0.23
2,800,000	BIOCON BIOLOGICS GLOBAL PLC 6.67% REGS 09/10/2029	2,824,976	0.64
3,000,000	KONDOR FINANCE PLC VAR REGS 08/11/2026	3,125,686	0.70
1,500,000	KONDOR FINANCE PLC 7.125% 19/07/2026	1,813,548	0.41
572,000	SISECAM UK PLC 8.375% 23/01/2033	579,522	0.13
949,000	STANDARD CHARTERED PLC VAR PERPETUAL USD (ISIN USG84228HA94)	959,002	0.22
2,500,000	STANDARD CHARTERED PLC VAR REGS PERPETUAL	2,637,925	0.60
2,500,000	STANDARD CHARTERED PLC VAR REGS 18/12/2036	2,295,325	0.52
516,000	THE BIDVEST GROUP UK PLC 6.20% REGS 17/09/2032	520,149	0.12
2,500,000	TRIDENT ENERGY FINANCE PLC 12.50% REGS 30/11/2029	2,634,200	0.60
2,200,000	VEDANTA RESOURCE PLC 7.00% 13/07/2032	2,195,380	0.50
2,200,000	VEDANTA RESOURCE PLC 7.375% 13/07/2034	2,196,172	0.50
1,000,000	VEDANTA RESOURCE PLC 9.125% 15/10/2032	1,064,200	0.24
2,800,000	VEDANTA RESOURCES FNANCIAL II PLC 10.875% REGS 17/09/2029	2,982,448	0.67
1,000,000	WE SODA INVESTMENTS HOLDINGS PLC 9.375% REGS 14/02/2031	979,340	0.22
	Hongkong (China)	*6,327,522*	*1.43*
1,800,000	FAR EAST HORIZON LTD 6.00% 01/10/2028	1,818,522	0.41
500,000	GLP CHINA HOLDINGS LTD 7.75% 30/04/2029	428,505	0.10
3,000,000	LENOVO GROUP LTD 3.421% REGS 02/11/2030	2,830,770	0.64
1,250,000	THE BANK OF EAST ASIA LIMITED VAR 13/05/2032	1,249,725	0.28

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Indien	*17,140,803*	*3.89*
1,962,000	ADANI ELECTRICITY MUMBAI LTD 3.949% REGS 12/02/2030	1,847,419	0.42
2,000,000	ADANIREN KODSOPAR WARSOM 4.625% REGS 15/10/2039	1,371,248	0.31
3,500,000	AXIS BANK LTD GIFT CITY BRANCH VAR PERPETUAL	3,519,845	0.80
1,500,000	GMR HYDERABAD INTERNATIONAL AIRPORT LTD 4.25% REGS 27/10/2027	1,479,030	0.34
1,200,000	IRB INFRAST DEV 7.11% REGS 11/03/2032	1,217,688	0.28
1,500,000	JSW HYDRO ENERGY LIMITED 4.125% REGS 18/05/2031	947,257	0.21
3,550,000	MUTHOOT FINANCE 6.375% REGS 02/03/2030	3,549,255	0.81
1,500,000	SAEL LTD 7.80% REGS 31/07/2031	1,386,435	0.31
1,800,000	SAMMAAN CAPITAL LTD 7.50% REGS 16/10/2030	1,822,626	0.41
	Indonesien	*4,717,160*	*1.07*
1,400,000	BANK MANDIRI PT 4.90% 24/03/2028	1,397,158	0.32
1,300,000	PT CIKARANG LISTRINDO TBK 5.65% REGS 12/03/2035	1,294,098	0.29
2,040,000	PT FREEPORT INDONESIA 5.315% REGS 14/04/2032	2,025,904	0.46
	Irland	*3,641,642*	*0.83*
600,000	ARAGVI FINANCE INTERNATIONAL 11.125% REGS 20/11/2029	452,094	0.10
700,000	ASG FINANCE DAC 9.75% REGS 15/05/2029	582,393	0.13
1,000,000	AVENIR ISSUER IV DESIGNATED ACTIVITY COMPANY 10.75% 05/02/2029	927,980	0.21
2,500,000	PHOSAGRO BOND FUNDING DAC 2.60% REGS 16/09/2028	1,679,175	0.39
600,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR REGS PERPETUAL	-	0.00
1,500,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY 0% REGS 07/04/2030	-	0.00
	Isle of Man	*814,738*	*0.18*
860,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	814,738	0.18
	Israel	*5,449,619*	*1.24*
2,500,000	BANK LEUMI LE ISRAEL BM VAR 09/09/2036	2,485,175	0.56
2,800,000	ENERGEAN ISRAEL FINANCE LTD 8.50% 30/09/2033	2,964,444	0.68
	Jersey Inseln	*1,707,305*	*0.39*
2,410,000	GALAXY PIPELINE ASSETS BIDCO LIMITED 2.94% REGS 30/09/2040	1,707,302	0.39
3	TULLOW HOLDCO 2 LTD 15.00% 15/11/2028	3	0.00
	Kaimaninseln	*39,553,261*	*8.96*
1,900,000	ABRA GLOBAL FINANCE 14.00% REGS 22/10/2029	1,874,768	0.43
2,200,000	AL RAJHI TIER SUKUK LIMITED VAR PERPETUAL	2,218,876	0.50
2,000,000	ALDAR INVESTMENT PROPERTIES SUKUK LIMITED 5.25% 25/03/2035	1,966,760	0.45
3,000,000	ALIBABA GROUP HOLDING LTD 4.00% 06/12/2037	2,709,840	0.61
2,500,000	ALINMA SUKUK LIMITED VAR 10/11/2035	2,483,575	0.56
1,600,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 5.50% 27/01/2031	1,581,504	0.36
2,000,000	BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR PERPETUAL USD (ISIN USP1400MAF51)	2,004,300	0.45
1,000,000	C SN INOVA VENTURES 6.75% REGS 28/01/2028	832,150	0.19
6,000,000	CENTRAL CHN REAL ESTATE LTD 0% PERPETUAL DEFAULTED USD (ISIN XS2282587414)	85,800	0.02
3,000,000	CENTRAL CHN REAL ESTATE LTD 0% PERPETUAL DEFAULTED USD (ISIN XS2613403729)	22,650	0.01
600,000	CHINA OVERSEAS PROPERTY HOLDINGS LTD 6.45% 11/06/2034	643,500	0.15
1,470,000	CT TRUST 5.125% REGS 03/02/2032	1,397,794	0.32
900,000	FWD GROUP LTD 7.784% 06/12/2033	1,023,975	0.23
2,750,000	IHS HOLDING LIMITED 8.25% REGS 29/11/2031	2,880,103	0.65
287,142	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2027	5,487	0.00
419,770	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2028	7,984	0.00
702,727	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2029	12,410	0.00
847,007	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2030	15,102	0.00
1,276,112	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2031	21,439	0.00
1,200,932	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2032	18,795	0.00
51,288	KAISA GROUP HOLDINGS LIMITED 5.00% 30/11/2027	1,249	0.00
2,000,000	KOSMOS ENERGY GTA HOLDINGS 11.25% 29/01/2031	2,057,620	0.47
400,000	LONGFOR GROUP HOLDINGS LIMITED 3.85% 13/01/2032	294,676	0.07
1,422,000	MAF GLOBAL SECURITIES LTD VAR PERPETUAL USD (ISIN XS2399467807)	1,441,993	0.33
800,000	MEITUAN 4.625% REGS 02/10/2029	792,392	0.18
1,200,000	MELCO RESORTS FINANCE LTD 5.625% REGS 17/07/2027	1,198,128	0.27
1,500,000	MELCO RESORTS FINANCE LTD 5.75% REGS 21/07/2028	1,492,215	0.34
1,475,000	MGM CHINA HOLDINGS LTD 4.75% REGS 01/02/2027	1,472,345	0.33
1,623,210	MODERN LAND CHINA CO LTD VAR REGS 30/12/2027	8,603	0.00
311,335	MODERN LAND CHINA CO LTD 0% REGS PERPETUAL DEFAULTED USD (ISIN XS2500897678)	1,843	0.00
939,399	MODERN LAND CHINA CO LTD 0% REGS PERPETUAL DEFAULTED USD (ISIN XS2500898486)	6,228	0.00
171,134	MODERN LAND CHINA CO LTD 0% REGS 31/12/2049 DEFAULTED	643	0.00
1,500,000	NEW YORK CHINA LAND LTD NWCL 4.75% 23/01/2027	1,454,265	0.33
2,500,000	QIC CAYMAN LTD VAR PERPETUAL	2,461,525	0.56
800,000	SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 4.632% 11/04/2033	782,192	0.18

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
1,608,632	SHIMAO GROUP HOLDINGS LIMITED 2.00% REGS 21/01/2034	27,089	0.01
1,072,420	SHIMAO GROUP HOLDINGS LIMITED 2.00% REGS 21/07/2032	26,843	0.01
1,608,632	SHIMAO GROUP HOLDINGS LIMITED 2.00% REGS 21/07/2033	36,017	0.01
5,946,302	SHIMAO GROUP HOLDINGS LIMITED 5.95% REGS 21/07/2031	195,098	0.04
1,000,000	SNB SUKUK LIMITED VAR 18/07/2036	1,009,370	0.23
3,000,000	WYNN MACAU LTD 5.625% REGS 26/08/2028	2,983,770	0.67
700,000	ZHENRO PROPERTIES GROUP LIMITED 0% 31/12/2049	2,345	0.00
	Kanada	*3,190,368*	*0.72*
1,800,000	FIRST QUANTUM MINERALS LTD 6.375% 15/02/2036 USD (ISIN USC3535CAT56)	1,768,626	0.40
1,400,000	WINDFALL MNG GROUP 5.854% REGS 13/05/2032	1,421,742	0.32
	Kasachstan	*8,458,971*	*1.92*
1,000,000	FORTEBANK JSC VAR REGS PERPETUAL	1,034,510	0.23
2,000,000	FORTEBANK JSC 7.75% REGS 04/02/2030	2,065,960	0.47
1,400,000	KASPI KZ JSC 5.90% 28/04/2031	1,399,244	0.32
4,000,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	3,625,720	0.82
332,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 6.375% REGS 24/10/2048	333,537	0.08
	Katar	*955,318*	*0.22*
1,400,000	QATAR PETROLEUM 3.30% REGS 12/07/2051	955,318	0.22
	Kolumbien	*16,230,593*	*3.68*
2,000,000	BANCO DAVIVIENDA SA VAR REGS PERPETUAL	1,847,000	0.42
1,800,000	BANCOLOMBIA SA VAR 24/12/2034	1,918,242	0.43
3,370,000	ECOPETROL SA 7.75% 01/02/2032	3,529,300	0.81
1,400,000	ECOPETROL SA 8.375% 19/01/2036	1,515,318	0.34
1,000,000	ECOPETROL SA 8.875% 13/01/2033	1,096,190	0.25
1,800,000	EMPRESAS PUBLICAS DE MEDELLIN ESP EPM 4.25% REGS 18/07/2029	1,699,614	0.39
2,000,000	GRUPO NUTRESA SA VAR PERPETUAL	1,998,460	0.45
500,000	GRUPO NUTRESA SA 8.00% REGS 12/05/2030	530,330	0.12
1,000,000	GRUPO NUTRESA SA 9.00% REGS 12/05/2035	1,109,930	0.25
970,000	PROMIGAS SA ESP GASES DEL PACIFICO SAC VAR 24/06/2056	986,209	0.22
	Kroatien	*700,619*	*0.16*
600,000	ERSTE AND STEIERMARKISCHE BANK VAR 31/01/2029	700,619	0.16
	Kuwait	*1,586,096*	*0.36*
1,600,000	BURGAN BANK VAR 15/12/2031	1,586,096	0.36
	Lettland	*459,639*	*0.10*
400,000	LATVENERGO AS 4.162% 25/06/2033	459,639	0.10
	Luxemburg	*24,961,331*	*5.66*
2,500,000	AEGEA FINANCE SARL 7.625% REGS 20/01/2036	2,086,175	0.47
2,000,000	AUNA SA 8.75% 06/11/2032	2,004,420	0.45
3,000,000	CHILE ELECTRICITY LUX MPC 5.672% REGS 20/10/2035	2,968,243	0.67
1,000,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	619,140	0.14
2,800,000	FS LUXEMBOURG SARL 8.125% 11/02/2036	2,543,016	0.58
1,800,000	FS LUXEMBOURG SARL 8.625% REGS 25/06/2033	1,708,884	0.39
1,299,000	MHP LUX SA 10.50% 28/07/2029	1,354,675	0.31
5,900,000	MHP LUX SA 6.25% REGS 19/09/2029	5,513,904	1.26
1,500,000	OCEANICA LUX 11.25% 08/05/2031	1,517,580	0.34
2,000,000	OHI GROUP SA 13.00% 22/07/2029	1,971,953	0.45
1,500,000	SAAVI ENERGIA SARL 8.875% REGS 10/02/2035	1,642,290	0.37
3,000,000	STEEL CAPITAL SA 0% REGS 16/09/2024	-	0.00
1,000,000	TMS ISSUER SARL 5.78% REGS 23/08/2032	1,025,410	0.23
48,394	UNIGEL LUXEMBOURG S A VAR REGS 31/12/2027 DEFAULTED	2,904	0.00
107,477	UNIGEL LUXEMBOURG S A 11.00% REGS 31/12/2028	2,737	0.00
	Malaysia	*2,407,668*	*0.55*
1,200,000	BANK NEGARA MALAYSIA BNM VAR PERPETUAL	1,198,752	0.27
1,200,000	KHAZANAH CAPITAL LTD 4.876% 01/06/2033	1,208,916	0.28
	Marokko	*5,499,570*	*1.25*
3,000,000	OFFICE CHERIFIEN DES PHOSPHATES SA 5.125% REGS 23/06/2051	2,425,080	0.55
3,000,000	OFFICE CHERIFIEN DES PHOSPHATES SA 6.10% REGS 30/04/2030	3,074,490	0.70
	Mauritius	*3,443,376*	*0.78*
3,600,000	GREENKO POWER II LTD 4.30% REGS 13/12/2028	2,471,466	0.56
1,000,000	UPL CORP LTD 4.50% 08/03/2028	971,910	0.22
	Mexiko	*16,083,100*	*3.65*
2,200,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	2,252,536	0.51
2,389,000	BUFFALO ENERGY MEXICO HOLDINGS 7.875% REGS 15/02/2039	2,505,649	0.58
1,100,000	CEMEX SAB DE CV VAR REGS PERPETUAL USD (ISIN USP2253TJW01)	1,145,617	0.26
1,000,000	CEMEX SAB DE CV 3.875% REGS 11/07/2031	942,130	0.21
1,453,000	COX ASSET MEXICO 7.75% 08/05/2036	1,487,436	0.34
1,000,000	ESENTIA ENERGY DEVELOPMENT 6.125% 30/07/2033	996,960	0.23
1,600,000	GRUPO AEROMEXICO SAB DE CV 8.25% REGS 15/11/2029	1,635,168	0.37
3,000,000	PETROLEOS MEXICANOS PEMEX 5.50% 27/06/2044	2,399,670	0.54
1,000,000	PETROLEOS MEXICANOS PEMEX 6.95% 28/01/2060	843,990	0.19
1,000,000	TOTAL PLAY TELECOMUICATIONS 10.50% REGS 31/12/2028	902,574	0.20
1,000,000	TOTAL PLAY TELECOMUICATIONS 11.125% REGS 31/12/2032	971,370	0.22
	Mongolei	*1,612,080*	*0.37*
1,600,000	GOLOMT BANK LLC 7.95% 14/05/2029	1,612,080	0.37
	Niederlande	*17,027,319*	*3.86*
1,400,000	BRASKEM NETHERLANDS BV 8.00% REGS 15/10/2034	841,624	0.19

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
400,000	BRASKEM NETHERLANDS BV 8.50% REGS 12/01/2031	251,252	0.06
1,053,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2027	1,149,551	0.26
2,400,000	IHS NETHERLANDS HOLDCO BV 8.00% REGS 18/09/2027	1,651,788	0.37
1,500,000	METINVEST BV 7.75% REGS 17/10/2029	1,407,285	0.32
3,600,000	PROSUS NV 3.68% REGS 21/01/2030	3,441,420	0.78
4,000,000	PROSUS NV 3.832% REGS 08/02/2051	2,682,880	0.61
4,000,000	PROSUS NV 4.027% REGS 03/08/2050	2,808,200	0.64
870,000	PROSUS NV 4.343% 15/07/2035	990,732	0.22
2,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 4.10% 01/10/2046	1,547,740	0.35
260,000	VEON MIDCO BV 3.375% REGS 25/05/2027	254,847	0.06
	Oman	*2,523,125*	*0.57*
2,500,000	NATIONAL BANK OF OMAN VAR PERPETUAL	2,523,125	0.57
	Österreich	*5,620,235*	*1.27*
1,200,000	LD CELULOSE INTERNATIONAL GMBH 7.95% REGS 26/01/2032	1,257,600	0.29
3,500,000	SUZANO AUSTRIA GMBH 3.75% 15/01/2031	3,286,255	0.74
1,000,000	SUZANO AUSTRIA GMBH 7.00% REGS 16/03/2047	1,076,380	0.24
	Panama	*3,200,190*	*0.73*
1,150,000	BANISTMO SA 4.25% REGS 31/07/2027	1,133,590	0.26
2,000,000	CORPORACION ANDINA DE FOMENTO VAR REGS PERPETUAL	2,066,600	0.47
	Paraguay	*1,707,913*	*0.39*
1,750,000	UENO BANK SA 6.70% 06/03/2031	1,707,913	0.39
	Peru	*3,633,449*	*0.82*
1,000,000	BANCO INTERNATIONAL DEL PERU VAR REGS 30/04/2035	1,029,680	0.23
1,011,000	COMPANIA DE MINAS BUENAVENTURA SA 6.80% REGS 04/02/2032	1,042,028	0.24
1,556,000	ORAZUL ENERGY EGENOR 6.25% REGS 17/09/2032	1,561,741	0.35
	Philippinen	*1,005,470*	*0.23*
1,000,000	REPUBLIC OF PHILIPPINES 5.325% 24/06/2036	1,005,470	0.23
	Polen	*696,286*	*0.16*
672,000	ORLEN SPOLKA AKCYJNA 6.00% REGS 30/01/2035	696,286	0.16
	Rumänien	*677,249*	*0.15*
572,000	BANCA TRANSILVANIA SA VAR PERPETUAL	677,249	0.15
	Saudi-Arabien	*9,617,910*	*2.18*
2,800,000	JSCB AGROBANK 9.25% REGS 02/10/2029	3,035,172	0.69
2,000,000	SAUDI ARABIAN OIL COMPANY 3.50% REGS 24/11/2070	1,220,500	0.28
2,616,000	SAUDI ARABIAN OIL COMPANY 4.75% REGS 02/06/2030	2,602,998	0.59
2,000,000	SAUDI ARABIAN OIL COMPANY 5.00% 02/02/2036	1,956,500	0.44
856,000	SAUDI ARABIAN OIL COMPANY 5.875% REGS 17/07/2064	802,740	0.18
	Serbien	*802,200*	*0.18*
800,000	TELEKOM SRBIJA AD 7.00% REGS 28/10/2029	802,200	0.18
	Singapur	*3,895,508*	*0.88*
500,000	GLP PTE. LTD VAR PERPETUAL	286,635	0.06
1,500,000	LLPL CAPITAL PTE LTD 6.875% REGS 04/02/2039	1,027,073	0.23
2,500,000	MEDCO MAPLE PTE LTD 8.96% REGS 27/04/2029	2,581,800	0.59
	Slowenien	*1,159,889*	*0.26*
1,000,000	NOVA LJUBLJANSKA BANKA DD VAR PERPETUAL	1,159,889	0.26
	Spanien	*927,410*	*0.21*
1,000,000	AI CANDELARIA SPAIN 5.75% REGS 15/06/2033	927,410	0.21
	Südafrika	*3,779,348*	*0.86*
1,441,000	ABSA GROUP LIMITED VAR PERPETUAL	1,467,543	0.33
1,500,000	ABSA GROUP LIMITED VAR 08/06/2036	1,527,615	0.35
1,000,000	SOUTH AFRICA 5.00% 12/10/2046	784,190	0.18
	Südkorea	*11,568,899*	*2.62*
2,500,000	LG ENERGY SOLUTION LTD 5.25% REGS 02/04/2028	2,515,500	0.57
1,400,000	LG ENERGY SOLUTION LTD 5.375% REGS 02/04/2030	1,411,060	0.32
788,000	LG ENERGY SOLUTION LTD 5.875% 02/04/2036	795,187	0.18
1,200,000	NAVER CORP 4.375% 21/04/2031	1,183,692	0.27
4,000,000	SK HYNIX INC 2.375% REGS 19/01/2031	3,621,480	0.82
2,000,000	SK HYNIX INC 5.50% REGS 16/01/2029	2,041,980	0.46
	Thailand	*4,067,400*	*0.92*
4,000,000	BANGKOK BANK PUBLIC CO LTD VAR REGS 25/03/2040	4,067,400	0.92
	Togo	*1,628,160*	*0.37*
1,500,000	ECOBANK TRANSPORATIONAL INCORPORATED 10.125% REGS 15/10/2029	1,628,160	0.37
	Tschechische Republik	*4,439,301*	*1.01*
1,415,000	CZECHOSLOVAK GROUP AS 6.50% REGS 10/01/2031	1,440,286	0.33
1,000,000	ENERGO PRO AS 8.00% REGS 27/05/2030	1,208,925	0.27
1,582,000	EP INFRASTRUCTURE AS 4.125% 27/02/2033	1,790,090	0.41
	Türkei	*16,774,001*	*3.80*
3,000,000	AKBANK T A S VAR PERPETUAL USD (ISIN XS3298828966)	2,906,340	0.65
1,500,000	GDK ELEKTRIK DAGITIM AS 9.00% REGS 15/10/2029	1,451,490	0.33
1,800,000	GURMAT ELEKTRIK URETIM 10.748% 21/05/2035	1,795,194	0.41
2,000,000	LIMAK CIMENTO SANAYI VE TICARET AS 9.75% REGS 25/07/2029	2,023,080	0.46
1,600,000	TURKCELL ILETISIM HIZMETLERI A.S. 7.65% REGS 24/01/2032	1,658,432	0.38
2,000,000	TURKIYE GARANIT BANKSAI AS VAR REGS 03/01/2035	2,034,700	0.45
2,000,000	TURKIYE GARANIT BANKSAI AS VAR REGS 15/04/2036	1,990,020	0.45

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
1,575,000	ULKER BISKUVI SANAYI AS 7.875% REGS 08/07/2031	1,611,950	0.37
1,700,000	ZORLU ENERJI ELEKTRIK 11.00% REGS 23/04/2030	1,302,795	0.30
	Ungarn	*5,832,486*	*1.32*
830,000	MVM ENERGETIKA ZRT 6.50% 13/03/2031	867,624	0.20
2,400,000	OTP BANK PLC VAR 15/05/2033	2,520,720	0.57
1,400,000	OTP BANK PLC VAR 24/12/2036	1,606,734	0.36
800,000	OTP BANK PLC VAR 30/07/2035	837,408	0.19
	Usbekistan	*13,482,625*	*3.06*
2,000,000	ALOQABANK COMMERCIAL JOINT STOCK 7.70% 18/05/2031	1,996,520	0.45
3,042,000	IPOTEKA BANK 6.45% 09/10/2030	3,070,382	0.70
1,500,000	NATIONAL BANK FOR FOREIGN ECONOMIC ACTI REP OF UZBEKISTAN 7.20% 17/07/2030	1,555,455	0.35
800,000	NAVOI MINING METALLURIC 6.70% REGS 17/10/2028	821,512	0.19
1,915,000	NAVOI MINING METALLURIC 6.75% REGS 14/05/2030	1,983,270	0.45
620,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK VAR REGS PERPETUAL	647,100	0.15
1,967,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 8.95% REGS 24/07/2029	2,117,102	0.48
1,200,000	UZBEKNEFTEGAZ JOINT-STOCK COMPANY 8.75% REGS 07/05/2030	1,291,284	0.29
	Venezuela	*912,840*	*0.21*
2,000,000	REPUBLIC OF VENEZUELA 0% 31/12/2049 DEFAULTED USD (ISIN USP97475AP55)	912,840	0.21
	Vereinigte Arabische Emirate	*16,371,079*	*3.71*
1,800,000	ADNOC MURBAN RSC LTD 4.50% REGS 11/09/2034	1,731,276	0.39
3,000,000	ALPHA STAR HOLDING IX LIMITED 6.125% 05/08/2029	2,902,530	0.65
2,100,000	EMIRATES NBD BANK PJSC VAR PERPETUAL	2,073,729	0.47
2,200,000	FIRST ABU DHABI BANK P.J.S.C VAR PERPETUAL	2,193,202	0.50
1,510,000	LTTIH INTL LNVT INTERNATION INVESTMENT LLC 7.375% 13/11/2030	1,529,887	0.35
2,500,000	MASHREQBANK PSC VAR PERPETUAL	2,496,075	0.57
2,000,000	NBK TIER 1 FINANCING LTD VAR REGS PERPETUAL	1,994,600	0.45
1,500,000	SOBHA SUKUK I HOLDING LIMITED 7.125% 11/09/2030	1,449,780	0.33
	Vereinigte Staaten von Amerika	*11,907,791*	*2.70*
2,000,000	AZUL SECURED FINANCE LLP 9.875% 15/02/2031	1,928,620	0.44
2,600,000	BBVA BANCOMER SA TEXAS AGENCY VAR REGS 18/01/2033	2,551,432	0.58
2,200,000	BBVA BANCOMER SA TEXAS AGENCY 5.25% REGS 10/09/2029	2,214,586	0.50
3,000,000	CONTINUUM GREEN SPV CO ISS 7.50% REGS 26/06/2033	2,861,565	0.64
1,000,000	KOSMOS ENERGY LTD 7.50% REGS 01/03/2028	951,950	0.22
200,000	KOSMOS ENERGY LTD 7.75% REGS 01/05/2027	199,308	0.05
1,157,000	SASOL FIANCNING USA LLC 8.75% 10/04/2033	1,200,330	0.27
	Wandelanleihen	**34,252**	**0.01**
	Kaimaninseln	*34,252*	*0.01*
249,606	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2026 CV	4,268	0.00
312,021	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2027 CV	3,894	0.00
499,212	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2028 CV	1,777	0.00
499,212	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2029 CV	3,365	0.00
624,015	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2030 CV	2,097	0.00
624,015	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2031 CV	5,760	0.00
1,177,239	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2032 CV	3,579	0.00
527,604	SHIMAO GROUP HOLDINGS LIMITED 0% REGS 21/07/2026 CV	9,512	0.01
Sonstige übertragbare Wertpapiere		**216,407**	**0.05**
	Anleihen	**216,407**	**0.05**
	Brasilien	*203,581*	*0.05*
407,162	LIGHT SA 0% 31/08/2027	203,581	0.05
	Kaimaninseln	*12,826*	*0.00*
3,875,000	ZHENRO PROPERTIES GROUP LIMITED 0% PERPETUAL DEFAULTED	12,826	0.00
Aktien/Anteile aus OGAW/OGA		**29,650,227**	**6.72**
	Aktien/Anteile aus Investmentfonds	**29,650,227**	**6.72**
	Luxemburg	*29,650,227*	*6.72*
10,000	AMUNDI FUNDS EMERGING MARKETS GREEN BOND SE USD (C)	10,652,300	2.41
444	AMUNDI PLANET II CLASS SENIOR USD.	4,790,929	1.09
825	AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	8,634,478	1.96
4,000	AMUNDI FUNDS EMERGING MARKETS CORPORATE YIELD BOND Z USD (C)	5,572,520	1.26
Gesamtwertpapierbestand		**424,881,911**	**96.32**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**63,920,817**	**89.81**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**62,667,453**	**88.05**
	Aktien	**51,799**	**0.07**
	Bermuda	*43,894*	*0.06*
5,576	DIGICEL HOLDINGS BERMUDA LTD	43,894	0.06
	Großbritannien	*2,762*	*0.00*
67,981	NOSTRUM OIL AND GAS PLC	2,762	0.00
	Kaimaninseln	*5,143*	*0.01*
981,067	KAISA GROUP HOLDING	5,143	0.01
	Anleihen	**62,478,943**	**87.79**
	Angola	*445,303*	*0.63*
500,000	SONANGOL FINANCE LTD 10.00% 29/01/2031	445,303	0.63
	Argentinien	*6,230,060*	*8.75*
250,000	ARGENTINA VAR 09/07/2035	175,370	0.25
250,000	ARGENTINA 1.00% 09/07/2029	139,796	0.20
250,000	BANCO MARCO SA 8.00% 23/06/2029	224,405	0.32
400,000	EMPRESA DISTIBUIDORA NORT SA 9.50% 28/04/2033	350,484	0.49
400,000	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DE MENDOZA SA 9.75% 11/06/2033	339,344	0.48
500,000	MSU ENERGY SA 9.75% REGS 05/12/2030	442,920	0.62
1,500,000	TELECOM ARGENTINA SA 9.25% REGS 28/05/2033	1,405,706	1.97
500,000	TELECOM ARGENTINA SA 9.50% REGS 18/07/2031	475,243	0.67
400,000	TRANSPORTADORA DE GAS DEL SUR SA TGS 7.75% 20/11/2035	360,525	0.51
800,000	YPF SA 8.50% REGS 27/06/2029	733,393	1.03
1,700,000	YPF SA 8.75% REGS 11/09/2031	1,582,874	2.21
	Australien	*404,144*	*0.57*
200,000	NICKEL INDUSTRIES LIMITED 9.00% 30/09/2030	179,857	0.25
250,000	PLS GROUP LIMITED 6.875% 01/05/2031	224,287	0.32
	Bermuda	*1,019,365*	*1.43*
200,000	CHINA WATER AFFAIRS GROUP LTD 5.875% 22/10/2030	167,337	0.24
750,000	DIGICEL INTERNATIONAL HOLDINGS LTD 8.625% REGS 01/08/2032	677,545	0.94
200,000	GEOPARK LTD 8.75% REGS 31/01/2030	174,483	0.25
	Brasilien	*330,563*	*0.46*
32,302	LIGHT SERVICOS DE ELETRICIDADE SA 2.26% 19/12/2037	7,530	0.01
200,000	MC BRAZIL DOWNSTREAM TRADING SARL 7.25% REGS 30/06/2031	144,683	0.20
202,500	SAMARCO MINERACAO SA VAR REGS 30/06/2031	178,350	0.25
	Britische Jungferninseln	*1,913,003*	*2.69*
200,000	CENTRAL AMERICA BOTTLING CORP 5.25% REGS 27/04/2029	172,133	0.24
200,000	CHAMPION PATH HOLDINGS 4.85% 27/01/2028	169,817	0.24
280,000	FORTUNE STAR BVI LTD 8.50% 19/05/2028	251,802	0.35
200,000	NEW METRO GLOBAL LTD 11.88% 30/09/2027	171,407	0.24
200,000	NWD FINANCE LTD VAR PERPETUAL	163,355	0.23
250,000	NWD MTN LTD 8.625% 08/02/2028	211,913	0.30
450,000	STUDIO CITY FINANCE LTD 5.00% REGS 15/01/2029	377,599	0.53
250,000	STUDIO CITY FINANCE LTD 6.50% REGS 15/01/2028	218,453	0.31
200,000	WANDA PROPERTIES GLOBA 12.75% 05/02/2028	176,524	0.25
	Chile	*903,702*	*1.27*
200,000	BANCO DE CREDITO E INVERSIONES VAR REGS PERPETUAL	185,082	0.26
200,000	CAP SA 3.90% REGS 27/04/2031	148,164	0.21
200,000	LATAM AIRLINES GROUP SA 7.875% REGS 15/04/2030	182,204	0.26
428,505	WOM MOBILE VAR REGS 01/04/2031	388,252	0.54
	Deutschland	*339,154*	*0.48*
150,000	ASK CHEMICAL DEUTSCHLAND HOLDINGS GMBH 10.00% REGS 15/11/2029	149,982	0.21
200,000	DYNAMO NEWCO II GMBH 6.25% 15/10/2031	189,172	0.27
	Dominikanische Republik	*171,796*	*0.24*
200,000	EMPRESA DE LOS FERROCARR 5.625% REGS 08/11/2028	171,796	0.24
	Ecuador	*220,815*	*0.31*
250,000	REPUBLIC OF ECUADOR 8.75% 29/01/2034	220,815	0.31
	Estland	*419,700*	*0.59*
400,000	EESTI ENERGIA SA VAR PERPETUAL	419,700	0.59
	Frankreich	*511,589*	*0.72*
350,000	ATOS SE VAR REGS 18/12/2030	353,195	0.50
160,000	ATOS SE 8.125% 21/05/2031	158,394	0.22
	Georgien	*723,964*	*1.02*
200,000	BANK OF GEORGIA JSC VAR REGS PERPETUAL	185,398	0.26
400,000	BANK OF GEORGIA JSC 6.50% 03/06/2031	349,648	0.49
200,000	TBC BANK JSC VAR REGS PERPETUAL	188,918	0.27
	Griechenland	*301,494*	*0.42*
300,000	PIRAEUS BANK SA VAR PERPETUAL EUR (ISIN XS3201977595)	301,494	0.42
	Großbritannien	*4,604,141*	*6.47*
200,000	ACG HOLDCO 1 LIMITED 14.75% 13/01/2029	194,220	0.27
400,000	AVIANCA MIDCO 2 LIMITED 10.25% 07/01/2032	350,389	0.49
100,000	AVIANCA MIDCO 2 LIMITED 9.00% REGS 01/12/2028	89,434	0.13
400,000	AVIANCA MIDCO 2 LIMITED 9.50% 28/01/2031 USD (ISIN USG2957NAD33)	344,865	0.48
750,000	AZULE ENERGY FINANCE PLC 8.25% 22/01/2031	657,557	0.93
300,000	BIOCON BIOLOGICS GLOBAL PLC 6.67% REGS 09/10/2029	264,739	0.37
250,000	KONDOR FINANCE PLC VAR REGS 08/11/2026	227,826	0.32

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
250,000	KONDOR FINANCE PLC 7.125% 19/07/2026	264,373	0.37
200,000	LIQUID TELECOMMUNICATIONS FINANCING PLC 10.75% 14/04/2031	181,160	0.25
400,000	TRIDENT ENERGY FINANCE PLC 12.50% REGS 30/11/2029	368,645	0.52
1,500,000	VEDANTA RESOURCES FNANCIAL II PLC 10.875% REGS 17/09/2029	1,397,482	1.97
400,000	VFU FUNDING PLC VAR REGS 11/02/2027	263,451	0.37
	Indien	*1,793,748*	*2.52*
800,000	ADANIREN KODSOPAR WARSOM 4.625% REGS 15/10/2039	479,751	0.68
200,000	IIFL FINANCE LTD 8.75% REGS 24/07/2028	180,714	0.25
200,000	IRB INFRAST DEV 7.11% REGS 11/03/2032	177,511	0.25
400,000	SAEL LTD 7.80% 31/07/2031	323,376	0.45
200,000	SAMMAAN CAPITAL LTD 7.50% REGS 16/10/2030	177,131	0.25
500,000	SAMMAAN CAPITAL LTD 8.95% REGS 28/08/2028	455,265	0.64
	Indonesien	*271,420*	*0.38*
200,000	PT SORIK MARAPI GEOTHERMAL POWER 7.75% REGS 05/08/2031	164,448	0.23
200,000	STAR ENERGY GEOTHERMAL 6.75% REGS 24/04/2033	106,972	0.15
	Irland	*396,043*	*0.56*
300,000	ALFA BOND ISSUANCE PLC VAR REGS 15/04/2030	-	0.00
200,000	ARAGVI FINANCE INTERNATIONAL 12.75% 26/05/2031 USD (ISIN XS3367725754)	133,004	0.19
200,000	ASG FINANCE DAC 9.75% REGS 15/05/2029	145,542	0.20
200,000	PHOSAGRO BOND FUNDING DAC 2.60% REGS 16/09/2028	117,497	0.17
	Italien	*153,626*	*0.22*
150,000	GG12 SPA 6.25% 28/04/2033	153,626	0.22
	Japan	*616,702*	*0.87*
200,000	RAKUTEN GROUP INC VAR REGS PERPETUAL EUR	198,220	0.28
250,000	RAKUTEN GROUP INC 9.75% REGS 15/04/2029	237,926	0.34
200,000	SOFTBANK GROUP CORP 8.25% 22/10/2031	180,556	0.25
	Jersey Inseln	*948,461*	*1.33*
500,000	AFRICELL HOLDINGS LIMITED 10.50% REGS 23/10/2029	450,389	0.63
1	TULLOW HOLDCO 2 LTD 15.00% 15/11/2028	1	0.00
250,000	WEST CHINA CEMENT 10.50% 11/11/2029	189,526	0.27
400,000	WEST CHINA CEMENT 9.90% 04/12/2028	308,545	0.43
	Kaimaninseln	*4,978,021*	*6.99*
100,000	ABRA GLOBAL FINANCE 14.00% REGS 22/10/2029	86,305	0.12
200,000	AGILE GROUP HOLDINGS LTD 0% PERPETUAL	7,819	0.01
200,000	ARABIAN CTRS SUKUK IV 8.875% 04/12/2030	176,683	0.25
200,000	CENTRAL CHN REAL ESTATE LTD 0% PERPETUAL DEFAULTED USD (ISIN XS2613403562)	2,507	0.00
250,000	CENTRAL CHN REAL ESTATE LTD 0% PERPETUAL DEFAULTED USD (ISIN XS2613403646)	3,258	0.00
200,000	CHINA SCE PROPERTY HOLDINGS LTD 0% PERPETUAL DEFAULTED	5,407	0.01
250,000	CIFI HOLDINGS LTD 2.75% 30/12/2029	17,839	0.03
250,000	COUNTRY GARDEN HOLDINGS CO LTD 5.00% 31/12/2032	24,281	0.03
200,000	CT TRUST 5.125% REGS 03/02/2032	166,340	0.23
200,000	C&W SENIOR FINANCE LIMITED 9.00% REGS 15/01/2033	177,425	0.25
200,000	EHI CAR SERVICES LTD 12.00% 26/09/2027	81,312	0.11
650,000	FANTASIA HOLDING 0% PERPETUAL	8,005	0.01
200,000	FANTASIA HOLDING 0% 09/01/2038	2,397	0.00
250,000	FANTASIA HOLDING 0% 31/12/2049 USD (ISIN XS1640676885)	3,173	0.00
550,000	FANTASIA HOLDING 0% 31/12/2049 USD (ISIN XS1924249680)	6,884	0.01
400,000	GOLDEN LINCOLN HOLDINGS LIMITED 8.375% 05/02/2029	356,862	0.50
450,000	IHS HOLDING LIMITED 8.25% REGS 29/11/2031	412,219	0.58
69,424	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2027	1,160	0.00
101,493	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2028	1,688	0.00
169,906	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2029	2,624	0.00
204,790	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2030	3,194	0.00
308,543	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2031	4,534	0.01
290,364	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2032	3,975	0.01
12,081	KAISA GROUP HOLDINGS LIMITED 5.00% 30/11/2027	257	0.00
182,000	LIBERTY COSTA RICA SENIOR FINANCE 10.875% REGS 15/01/2031	166,707	0.23
250,000	LOGAN GROUP COMPANY LIMITED 0% 16/07/2023	22,727	0.03
200,000	LONGFOR GROUP HOLDINGS LIMITED 3.375% 13/04/2027	167,310	0.24
200,000	LONGFOR GROUP HOLDINGS LIMITED 4.50% 16/01/2028	163,364	0.23
500,000	MELCO RESORTS FINANCE LTD 5.75% REGS 21/07/2028	435,061	0.62
500,000	MELCO RESORTS FINANCE LTD 6.50% REGS 24/09/2033	429,966	0.61
353,396	MODERN LAND CHINA CO LTD VAR REGS 30/12/2026	1,740	0.00
200,000	NEW YORK CHINA LAND LTD NWCL 4.75% 23/01/2027	169,599	0.24
400,000	POWERLONG REAL ESTATE HOLDINGS LTD 0% PERPETUAL DEFAULTED USD (ISIN XS2500700716)	21,478	0.03
200,000	POWERLONG REAL ESTATE HOLDINGS LTD 0% PERPETUAL DEFAULTED USD (ISIN XS2647488878)	10,715	0.02
82,897	SHIMAO GROUP HOLDINGS LIMITED 2.00% REGS 21/01/2034	1,221	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
55,264	SHIMAO GROUP HOLDINGS LIMITED 2.00% REGS 21/07/2032	1,210	0.00
82,897	SHIMAO GROUP HOLDINGS LIMITED 2.00% REGS 21/07/2033	1,623	0.00
306,373	SHIMAO GROUP HOLDINGS LIMITED 5.95% REGS 21/07/2031	8,792	0.01
400,000	SHUI ON DEVELOPMENT HOLDING LTD 9.75% 26/01/2029	354,633	0.50
225,000	SINIC HOLDINGS GROUP 0% 31/12/2049	840	0.00
250,000	WYNN MACAU LTD 5.625% REGS 26/08/2028	217,482	0.31
1,000,000	WYNN MACAU LTD 6.75% REGS 15/02/2034	870,821	1.23
200,000	ZHENRO PROPERTIES GROUP LIMITED 0% PERPETUAL	632	0.00
250,000	ZHENRO PROPERTIES GROUP LIMITED 0% 31/12/2049 DEFAULTED	846	0.00
450,000	ZHONGSHENG GROUP LIMITED 5.98% 30/01/2028	375,106	0.53
	Kanada	*1,129,895*	*1.59*
400,000	ARIS MINING CORP 8.00% REGS 31/10/2029	363,670	0.51
450,000	FIRST QUANTUM MINERALS LTD 8.625% REGS 01/06/2031	410,196	0.58
400,000	PAREX RESOURCES INC 8.50% 11/05/2031	356,029	0.50
	Kasachstan	*606,443*	*0.85*
200,000	FORTEBANK JSC VAR REGS PERPETUAL	180,969	0.25
200,000	FORTEBANK JSC 7.75% REGS 04/02/2030	180,701	0.25
280,000	KASPI KZ JSC 5.90% 28/04/2031	244,773	0.35
	Kolumbien	*2,713,415*	*3.81*
450,000	BANCO DAVIVIENDA SA VAR REGS PERPETUAL	363,487	0.51
500,000	BANCOLOMBIA SA VAR 24/12/2034	466,059	0.65
700,000	COLOMBIA TELECOMUNICACIONES SA 4.95% REGS 17/07/2030	582,250	0.82
250,000	GRUPO NUTRESA SA VAR PERPETUAL	218,497	0.31
300,000	GRUPO NUTRESA SA 8.00% REGS 12/05/2030	278,315	0.39
600,000	GRUPO NUTRESA SA 9.00% REGS 12/05/2035	582,488	0.82
250,000	PROMIGAS SA ESP GASES DEL PACIFICO SAC VAR 24/06/2056	222,319	0.31
	Luxemburg	*7,450,550*	*10.48*
200,000	3R LUX 9.75% REGS 05/02/2031	183,675	0.26
290,000	ADECOARGO SA 7.50% REGS 29/07/2032	241,859	0.34
300,000	AEGEA FINANCE SARL 9.00% REGS 20/01/2031	252,165	0.35
250,000	ALTICE FINANCING SA 3.00% REGS 15/01/2028	176,038	0.25
300,000	ALTICE FINANCING SA 5.00% REGS 15/01/2028	185,169	0.26
200,000	AMAGGI LUXEMBOURG INTERNATIONAL 5.25% REGS 28/01/2028	172,090	0.24
1,250,000	AUNA SA 8.75% 06/11/2032	1,095,742	1.55
475,000	CONSOLIDATED ENERGY FINANCE SA 5.00% REGS 15/10/2028	454,062	0.64
100,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2231191748)	99,366	0.14
200,000	CSN RESOURCES SA 8.875% REGS 05/12/2030	131,099	0.18
7,578	FORESEA HOLDING SA 7.50% REGS 15/06/2030	6,527	0.01
600,000	FS LUXEMBOURG SARL 8.125% 11/02/2036	476,631	0.67
600,000	FS LUXEMBOURG SARL 8.625% REGS 25/06/2033	498,231	0.70
250,000	KERNEL HOLDING SA 6.75% REGS 27/10/2027	214,008	0.30
250,000	MHP LUX SA 10.50% 28/07/2029	228,037	0.32
450,000	MOVIDA EUROPE SA 9.70% 11/10/2033	377,358	0.53
300,000	NATURA AND CO LUXEMBOURG HOLDINGS 4.125% REGS 03/05/2028	248,641	0.35
200,000	NATURA AND CO LUXEMBOURG HOLDINGS 6.00% REGS 19/04/2029	169,681	0.24
750,000	OCEANICA LUX 11.25% 08/05/2031	663,684	0.94
800,000	OCEANICA LUX 13.00% REGS 02/10/2029	748,205	1.06
300,000	SAAVI ENERGIA SARL 8.875% REGS 10/02/2035	287,289	0.40
200,000	SWISSPORT INVESTMENTS 0% REGS PERPETUAL DEFAULTED	2,001	0.00
400,000	TUPY OVERSEAS SA 4.50% REGS 16/02/2031	287,984	0.40
300,000	VAMOS EUROPE SA 9.20% REGS 26/01/2031	251,008	0.35
	Mauritius	*497,733*	*0.70*
250,000	INDIA GREEN POWER HOLDINGS 4.00% REGS 22/02/2027	172,866	0.24
400,000	UPL CORP LTD 4.625% 16/06/2030	324,867	0.46
	Mexiko	*1,922,590*	*2.70*
200,000	ALPEK SA DE CV 4.25% REGS 18/09/2029	163,917	0.23
200,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	179,110	0.25
450,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL	375,318	0.53
200,000	BBVA MEXICO SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BBVA MEX VAR REGS 29/06/2038	189,499	0.27
250,000	CEMEX SAB DE CV VAR REGS PERPETUAL USD (ISIN USP2253TJW01)	227,733	0.32
136,079	CORPORACION GEO SAB DE CV 8.00% 13/04/2021	-	0.00
200,000	GRUPO AEROMEXICO SAB DE CV 8.625% REGS 15/11/2031	179,501	0.25
200,000	GRUPO TELEVISA SAB 5.00% 13/05/2045	121,809	0.17
400,000	TOTAL PLAY TELECOMUICATIONS 10.50% REGS 31/12/2028	315,779	0.44
200,000	TOTAL PLAY TELECOMUICATIONS 11.125% REGS 31/12/2032	169,924	0.24
	Mongolei	*936,293*	*1.32*
400,000	GOLOMT BANK LLC 11.00% REGS 20/05/2027	363,121	0.51
250,000	GOLOMT BANK LLC 7.95% 14/05/2029	220,316	0.31
400,000	TRADE AND DEVELOPMENT BANK MONGOLIA 8.50% 23/12/2027	352,856	0.50
	Niederlande	*1,276,433*	*1.79*
100,000	BOI FINANCE BV 7.50% REGS 16/02/2027	101,812	0.14
500,000	BRASKEM NETHERLANDS BV 8.50% REGS 12/01/2031	274,700	0.39
300,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2027	286,458	0.40
150,000	EASTERN EUROPEAN ELECTRIC COMPANY BV 6.50% REGS 15/05/2030	156,051	0.22
200,000	IHS NETHERLANDS HOLDCO BV 8.00% REGS 18/09/2027	120,396	0.17
200,000	METINVEST BV 7.65% REGS 01/10/2027	172,896	0.24
200,000	METINVEST BV 7.75% REGS 17/10/2029	164,120	0.23

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Österreich	*664,576*	*0.93*
200,000	AMS OSRAM AG 7.25% 31/05/2032	206,254	0.29
500,000	LD CELULOSE INTERNATIONAL GMBH 7.95% REGS 26/01/2032	458,322	0.64
	Paraguay	*170,725*	*0.24*
200,000	UENO BANK SA 6.70% 06/03/2031	170,725	0.24
	Peru	*635,932*	*0.89*
250,000	BANCO DE CREDITO DEL CREDITO VAR REGS 10/03/2035	220,211	0.31
312,000	ORAZUL ENERGY EGENOR 6.25% REGS 17/09/2032	273,901	0.38
250,000	PERU LNG SRL 5.375% REGS 22/03/2030	141,820	0.20
	Rumänien	*207,120*	*0.29*
200,000	BANCA TRANSILVANIA SA VAR PERPETUAL	207,120	0.29
	Saudi-Arabien	*260,987*	*0.37*
300,000	ALPHA STAR HO IX LTD 7.00% 26/08/2028	260,987	0.37
	Serbien	*349,609*	*0.49*
400,000	TELEKOM SRBIJA AD 7.25% 18/05/2031	349,609	0.49
	Singapur	*887,776*	*1.25*
200,000	GLP PTE. LTD VAR PERPETUAL	100,283	0.14
750,000	GLP PTE. LTD 9.75% 20/05/2028	559,198	0.79
250,000	MEDCO CYPRESS TREE PTE 8.625% 19/05/2030	228,295	0.32
	Slowenien	*405,804*	*0.57*
400,000	NOVA LJUBLJANSKA BANKA DD VAR PERPETUAL	405,804	0.57
	Spanien	*961,230*	*1.35*
750,000	AI CANDELARIA SPAIN 5.75% REGS 15/06/2033	608,377	0.85
350,000	AUDAX RENOVABLES SA 7.50% 22/05/2031	352,853	0.50
	Thailand	*442,526*	*0.62*
250,000	MUANGTHAI LEASING PUBLIC COMPANY LTD 6.875% 30/09/2028	219,888	0.31
250,000	MUANGTHAI LEASING PUBLIC COMPANY LTD 7.55% REGS 21/07/2030	222,638	0.31
	Togo	*372,238*	*0.52*
200,000	ECOBANK TRANSPORATIONAL INCORPORATED VAR 19/08/2036	182,360	0.26
200,000	ECOBANK TRANSPORATIONAL INCORPORATED 10.125% REGS 15/10/2029	189,878	0.26
	Trinidad und Tobago	*178,553*	*0.25*
200,000	TELECOMMUNICATIONS SVCS TRINIDAD AND TOBAGO LTD 8.875% REGS 18/10/2029	178,553	0.25
	Tschechische Republik	*460,041*	*0.65*
300,000	ENERGO PRO AS 6.45% 15/04/2031	301,431	0.43
150,000	ENERGO PRO AS 8.00% REGS 27/05/2030	158,610	0.22

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Türkei	*5,696,313*	*8.00*
500,000	ADM ELEKTRIK DAGITIM AS 9.50% 05/02/2031	422,129	0.59
250,000	AKBANK T A S VAR REGS PERPETUAL	223,163	0.31
500,000	AKBANK T A S VAR REGS 04/09/2035	439,705	0.62
500,000	AYDEM YENILENEBILIR ENERJI AS 9.875% REGS 30/09/2030	435,481	0.61
200,000	CIMKO CIMENTO VE BETON 10.75% REGS 21/05/2030	184,534	0.26
260,000	GURMAT ELEKTRIK URETIM 10.748% 21/05/2035	226,805	0.32
250,000	LIMAK CIMENTO SANAYI VE TICARET AS 9.75% REGS 25/07/2029	221,189	0.31
400,000	LIMAK ISKENDERUN ULUSLARARA SI LIMAN AS 9.50% REGS 10/07/2036	338,295	0.48
200,000	RONESANS HOLDING AS 8.50% REGS 10/10/2029	175,273	0.25
200,000	TURKCELL ILETISIM HIZMETLERI A.S. 7.45% REGS 24/01/2030	179,692	0.25
200,000	TURKCELL ILETISIM HIZMETLERI A.S. 7.65% REGS 24/01/2032	181,321	0.25
500,000	TURKIYE GARANIT BANKSAI AS VAR REGS 03/01/2035	444,918	0.63
750,000	TURKIYE GARANIT BANKSAI AS VAR REGS 15/04/2036	652,722	0.92
200,000	TURKIYE IS BANKASI A S VAR 05/02/2037	172,534	0.24
200,000	TURKIYE SINAI KALKINA BANKASI AS 7.375% 02/07/2030	177,784	0.25
250,000	TURKIYE VAKIFLAR BANKASI T A O 7.25% REGS 31/07/2030	220,351	0.31
231,000	YAPI VE KREDIT BANKASI AS VAR REGS PERPETUAL	207,292	0.29
250,000	YAPI VE KREDIT BANKASI AS VAR 11/06/2036	216,063	0.30
500,000	YAPI VE KREDIT BANKASI AS 7.25% REGS 03/03/2030	443,003	0.62
200,000	ZORLU ENERJI ELEKTRIK 11.00% REGS 23/04/2030	134,059	0.19
	Ukraine	*297,949*	*0.42*
200,000	UKRAINE VAR REGS 01/02/2029	147,617	0.21
250,000	UKRAINE VAR REGS 01/02/2036	150,332	0.21
	Ungarn	*457,780*	*0.64*
500,000	OTP BANK PLC VAR 30/07/2035	457,780	0.64
	Usbekistan	*1,911,311*	*2.69*
400,000	ALOQABANK COMMERCIAL JOINT STOCK 7.70% 18/05/2031	349,256	0.49
550,000	IPOTEKA BANK 6.45% 09/10/2030	485,552	0.68
750,000	NAVOIYURAN DK 6.70% REGS 02/07/2030	670,342	0.95
200,000	UZAUTO MOTORS AJ 7.375% 19/11/2030	177,938	0.25
250,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK VAR REGS PERPETUAL	228,223	0.32
	Venezuela	*371,838*	*0.52*
200,000	REPUBLIC OF VENEZUELA 0% 05/08/2031 DEFAULTED	95,707	0.13
400,000	REPUBLIC OF VENEZUELA 0% 13/01/2034 DEFAULTED	171,721	0.24

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
250,000	REPUBLIC OF VENEZUELA 0% 31/12/2049 DEFAULTED USD (ISIN USP17625AA59)	104,410	0.15
	Vereinigte Arabische Emirate	*862,040*	*1.21*
400,000	ALPHA STAR HOLDING IX LIMITED 6.125% 05/08/2029	338,498	0.47
200,000	BINGHATTI HOLDINGS LTD 9.625% 28/02/2027	175,896	0.25
200,000	EMIRATES NBD BANK PJSC VAR PERPETUAL	172,744	0.24
200,000	OMNIYAT SUKUK 1 LIMITED 8.375% 06/05/2028	174,902	0.25
	Vereinigte Staaten von Amerika	*2,654,429*	*3.73*
650,000	AZUL SECURED FINANCE LLP 9.875% 15/02/2031	548,238	0.77
200,000	BRASKEM AMERICA FINANCE CO 7.125% REGS 22/07/2041	94,880	0.13
250,000	COREWEAVE INCORPORATION 9.625% 15/07/2032	215,571	0.30
450,000	GRAN TIERRA ENERGY INC 9.75% 15/04/2031	346,610	0.49
1,250,000	KOSMOS ENERGY LTD 7.50% REGS 01/03/2028	1,040,792	1.47
450,000	SASOL FIANCNING USA LLC 8.75% 10/04/2033	408,338	0.57
	Wandelanleihen	**136,711**	**0.19**
	Chile	*131,051*	*0.18*
166,959	WOM CHILE HOLDCO SPA 5.00% REGS 01/04/2032 CV	131,051	0.18
	Kaimaninseln	*5,660*	*0.01*
60,349	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2026 CV	903	0.00
75,440	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2027 CV	823	0.00
120,700	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2028 CV	376	0.00
120,700	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2029 CV	712	0.00
150,875	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2030 CV	443	0.00
150,875	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2031 CV	1,218	0.01
284,636	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2032 CV	757	0.00
27,150	SHIMAO GROUP HOLDINGS LIMITED 0% REGS 21/07/2026 CV	428	0.00
Sonstige übertragbare Wertpapiere		**230,063**	**0.32**
	Aktien	**140,930**	**0.19**
	Großbritannien	*-*	*0.00*
5,237	MRIYA FARMING PLC	-	0.00
	Luxemburg	*134,383*	*0.18*
204,349	ATENTO CLASS A REDEEMABLE PREFERRED SHARES	134,052	0.18
37,823,753	ATENTO ORDINARY SHARES	331	0.00
	Vereinigte Staaten von Amerika	*6,547*	*0.01*
499	WOM CHILE HOLDCO SPA	6,547	0.01
	Anleihen	**89,133**	**0.13**
	Brasilien	*14,246*	*0.02*
32,574	LIGHT SA 0% 31/08/2027	14,246	0.02
	Luxemburg	*74,887*	*0.11*
95,132	ATENTO LUXCO 1 SA 12.00% 17/05/2028 USD (ISIN XS2597953897)	74,887	0.11
Aktien/Anteile aus OGAW/OGA		**1,023,301**	**1.44**
	Aktien/Anteile aus Investmentfonds	**1,023,301**	**1.44**
	Luxemburg	*1,023,301*	*1.44*
1,000	AMUNDI FUNDS ASIA INCOME ESG BOND Z USD (C)	1,023,301	1.44
Gesamtwertpapierbestand		**63,920,817**	**89.81**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**144,868,128**	**98.06**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**137,444,743**	**93.04**
	Aktien	**15,095**	**0.01**
	Kaimaninseln	*15,095*	*0.01*
2,518,655	KAISA GROUP HOLDING	15,095	0.01
	Anleihen	**137,414,283**	**93.02**
	Argentinien	*2,835,988*	*1.92*
2,050,000	GENNEIA SA 7.75% 02/12/2033	2,093,480	1.42
750,000	MSU ENERGY SA 9.75% 16/06/2036	742,508	0.50
	Bermuda	*3,784,624*	*2.56*
1,435,000	INVESTMENT ENERGY RESOURCES LTD 6.25% REGS 26/04/2029	1,424,424	0.96
2,500,000	STAR ENERGY GEOTHERMAL DARAJAT 4.85% REGS 14/10/2038	2,360,200	1.60
	Britische Jungferninseln	*794,560*	*0.54*
800,000	NAN FUNG TREASURY LTD 5.75% 21/05/2036	794,560	0.54
	Chile	*12,278,142*	*8.30*
1,500,000	CHILE 0.83% 02/07/2031	1,513,442	1.02
1,200,000	CHILE 2.55% 27/01/2032	1,069,320	0.72
1,000,000	CHILE 3.50% 25/01/2050	729,830	0.49
2,400,000	COLBUN SA 3.15% REGS 19/01/2032	2,170,008	1.46
1,500,000	DB TERRA CHILE HOLDCO SPA 7.95% 20/04/2031	1,480,875	1.00
2,500,000	INTERCHILE SA 4.50% REGS 30/06/2056	2,108,275	1.43
500,000	INVERSIONES CMPC SA 4.375% REGS 04/04/2027	498,375	0.34
1,200,000	INVERSIONES CMPC SA 6.125% REGS 23/06/2033	1,190,172	0.81
700,000	SOCIEDAD DE TRANSMISION 4.00% REGS 27/01/2032	664,013	0.45
800,000	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH 6.50% REGS 07/11/2033	853,832	0.58
	China	*198,920*	*0.13*
200,000	CHINA MERCHANTS BANK CO LTD 1.25% 01/09/2026	198,920	0.13
	Dominikanische Republik	*1,358,877*	*0.92*
1,300,000	DOMINICAN REPUBLIC 6.60% REGS 01/06/2036	1,358,877	0.92
	Estland	*1,755,417*	*1.19*
500,000	EESTI ENERGIA SA VAR PERPETUAL	599,804	0.41
1,000,000	EESTI ENERGIA SA 4.60% 28/05/2031	1,155,613	0.78
	Hongkong (China)	*8,154,794*	*5.52*
200,000	BOCOM LEASING MANAGEMENT HONG KONG COMPANY LIMITED 5.00% 26/06/2027	200,596	0.14
1,000,000	CMB INTERNATIONAL LEASING MANAGEMENT LTD 1.75% 16/09/2026	994,170	0.67
2,260,000	GOVERNMENT OF THE HONG KONG 1.375% REGS 02/02/2031	2,000,055	1.35
500,000	INDUSTRIAL AND COMMERCIAL BANK OF CHINE (ASIA) VAR 23/05/2027	500,605	0.34
900,000	INDUSTRIAL AND COMMERCIAL BANK OF CHINE (ASIA) 5.375% 25/10/2026	902,259	0.61
1,700,000	LENOVO GROUP LTD 6.536% REGS 27/07/2032	1,828,367	1.24
200,000	MTR CORP LTD 1.625% 19/08/2030	180,342	0.12
2,000,000	XIAOMI BEST TIME INTERNATIONAL LIMITED 4.10% REGS 14/07/2051	1,548,400	1.05
	Indien	*4,157,391*	*2.81*
590,000	10 RENEW POWER SUBSIDIAR 4.50% REGS 14/07/2028	570,813	0.39
1,057,000	ADANIREN KODSOPAR WARSOM 4.625% REGS 15/10/2039	724,705	0.48
400,000	PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED 7.80% 29/01/2028	408,248	0.28
450,000	POWER FINANCE CORPORATION 1.841% 21/09/2028	496,349	0.34
400,000	REC LTD 3.875% 07/07/2027	395,952	0.27
600,000	REC LTD 4.75% REGS 27/09/2029	594,474	0.40
500,000	REC LTD 5.625% REGS 11/04/2028	504,705	0.34
500,000	SAEL LTD 7.80% REGS 31/07/2031	462,145	0.31
	Indonesien	*6,193,573*	*4.19*
200,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 3.55% REGS 09/06/2051	139,356	0.09
800,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.70% REGS 06/06/2032	792,576	0.54
1,500,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 5.20% REGS 23/07/2035	1,488,315	1.01
1,130,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 5.50% REGS 02/07/2054	1,090,156	0.74
500,000	PT PERTAMINA GEOTHERMAL ENERGY TBK 5.15% REGS 27/04/2028	500,700	0.34
3,569,000	STAR ENERGY GEOTHERMAL 6.75% REGS 24/04/2033	2,182,470	1.47
	Israel	*1,487,520*	*1.01*
1,500,000	BANK HAPOALIM B M VAR 21/01/2032	1,487,520	1.01
	Kaimaninseln	*10,029,176*	*6.78*
600,000	ALDAR INVESTMENT PROPERTIES SUKUK LIMITED 5.25% 25/03/2035	590,028	0.40
1,000,000	ALIBABA GROUP HOLDING LTD 2.70% 09/02/2041	737,200	0.50
900,000	CK HUTCHISON INTERNATIONAL 5.375% REGS 26/04/2029	919,584	0.62
2,300,000	DP WORLD CRESCENT LTD 5.50% 13/09/2033	2,304,439	1.55
1,100,000	HONG KONG LAND FINANCE (CAYMAN ISLANDS COMPANY LTD 2.25% 15/07/2031	984,676	0.67
178,334	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2027	3,408	0.00
260,707	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2028	4,959	0.00
436,444	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2029	7,708	0.01
526,052	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2030	9,380	0.01
792,559	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2031	13,314	0.01

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
745,866	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2032	11,673	0.01
31,015	KAISA GROUP HOLDINGS LIMITED 5.00% 30/11/2027	756	0.00
1,200,000	MAF SUKUK LTD 3.933% 28/02/2030	1,144,464	0.77
1,000,000	QNB FINANCE LTD 3.00% 30/09/2030	1,116,363	0.76
800,000	RIYAD TIER 1 SUKUK LIMITED VAR PERPETUAL	788,136	0.53
1,200,000	SHARJAH SUKUK PROGRAM LTD 5.794% 30/06/2053	1,193,280	0.80
200,000	THE LINK FINANCE CAYMAN 2009 LIMITED 2.875% 21/07/2026	199,808	0.14
	Kroatien	*467,079*	*0.32*
400,000	ERSTE AND STEIERMARKISCHE BANK VAR 31/01/2029	467,079	0.32
	Kuwait	*304,128*	*0.21*
300,000	NATIONAL BANK OF KUWAIT VAR REGS 06/06/2030	304,128	0.21
	Lettland	*956,030*	*0.65*
700,000	LATVENERGO AS 3.612% 13/11/2030	795,156	0.54
140,000	LATVENERGO AS 4.162% 25/06/2033	160,874	0.11
	Litauen	*558,268*	*0.38*
500,000	IGNITIS GRUPE AB 1.875% 10/07/2028	558,268	0.38
	Luxemburg	*6,394,419*	*4.33*
308,000	CPI PROPERTY GROUP S.A. VAR 23/04/2027	349,643	0.24
2,400,000	FS LUXEMBOURG SARL 8.125% 11/02/2036	2,179,728	1.48
400,000	FS LUXEMBOURG SARL 8.625% REGS 25/06/2033	379,752	0.26
2,000,000	MICRO SMALL AND MEDIUM ENTERPRISE BONDS SA FRN 22/06/2028	727,224	0.49
2,400,000	RUMO LUXEMBOURG S.A.R.L 5.25% REGS 10/01/2028	2,365,344	1.59
400,000	SABESP LUX S A R L 5.625% REGS 20/08/2030	392,728	0.27
	Mauritius	*1,984,052*	*1.34*
1,730,000	GREENKO POWER II LTD 4.30% REGS 13/12/2028	1,187,676	0.80
200,000	INDIA CLEAN ENERGY HLDG 4.50% REGS 18/04/2027	197,242	0.13
1,100,000	INDIA CLEANTECH ENERGY 4.70% 10/08/2026	361,968	0.25
300,000	INDIA GREEN POWER HOLDINGS 4.00% REGS 22/02/2027	237,166	0.16
	Mexiko	*2,617,711*	*1.77*
1,600,000	COCA COLA FEMSA SAB DE CV 1.85% 01/09/2032	1,335,440	0.90
346,000	TRUST F/1401 7.375% REGS 13/02/2034	368,815	0.25
854,000	TRUST 2401 NEXT PPTYS 7.375% 13/02/2034	913,456	0.62
	Niederlande	*3,615,971*	*2.45*
1,460,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2027	1,593,870	1.08
1,240,000	NE PROPERTY BV 2.00% 20/01/2030	1,343,022	0.91
600,000	NE PROPERTY BV 3.875% 30/09/2033	679,079	0.46
	Oman	*984,270*	*0.67*
1,000,000	AL JAWAHER ASSETS 4.662% 29/10/2030	984,270	0.67
	Österreich	*2,270,240*	*1.54*
1,700,000	KLABIN AUSTRIA GMBH 7.00% REGS 03/04/2049	1,746,240	1.19
500,000	LD CELULOSE INTERNATIONAL GMBH 7.95% REGS 26/01/2032	524,000	0.35
	Peru	*1,942,940*	*1.32*
2,000,000	CONSORCIO TRANSMATARO SA 4.70% REGS 16/04/2034	1,942,940	1.32
	Polen	*4,399,395*	*2.98*
1,150,000	BANK POLSKA KASA OPIEKI S.A VAR 23/11/2027	1,327,982	0.90
300,000	MBANK SA VAR 03/03/2032	342,873	0.23
600,000	MBANK SA VAR 21/09/2027	682,886	0.46
300,000	PKO BANK POLSKI SA VAR 12/09/2027	343,649	0.23
500,000	PKO BANK POLSKI SA VAR 24/06/2036	571,679	0.39
981,000	REPUBLIC OF POLAND 3.875% 07/07/2037	1,130,326	0.77
	Rumänien	*2,874,771*	*1.95*
2,500,000	ROMANIA 5.625% REGS 22/02/2036	2,874,771	1.95
	Saudi-Arabien	*7,207,026*	*4.88*
2,400,000	JSCB AGROBANK 9.25% REGS 02/10/2029	2,601,576	1.76
2,200,000	RIYAD BANK VAR 14/01/2036	2,166,450	1.47
2,450,000	SAUDI BRITISH BANK VAR 04/09/2035	2,439,000	1.65
	Serbien	*1,921,741*	*1.30*
1,400,000	REPUBLIC OF SERBIA 1.00% REGS 23/09/2028	1,509,881	1.02
360,000	REPUBLIC OF SERBIA 4.875% 06/05/2038	411,860	0.28
	Singapur	*2,106,224*	*1.43*
1,000,000	CONTINUUM ENERGY AURA PTE LTD 9.50% REGS 24/02/2027	1,007,070	0.69
700,000	EVERGREEN MARINE ASIA PTE LTD 5.25% 23/04/2029	697,865	0.47
700,000	GLP PTE. LTD VAR PERPETUAL	401,289	0.27
	Slowakei	*817,303*	*0.55*
717,000	SLOVENSKE ELEKTRARNE 3.875% 20/11/2032	817,303	0.55
	Südkorea	*11,403,008*	*7.71*
200,000	DOOSAN ENERBILITY CO LTD 5.50% 17/07/2026	200,058	0.14
260,000	KIA CORPORATION 1.75% REGS 16/10/2026	257,891	0.17
1,140,000	LG CHEM LTD 2.375% REGS 07/07/2031	999,335	0.68
1,100,000	LG ENERGY SOLUTION LTD 5.375% REGS 02/07/2029	1,112,111	0.75
2,000,000	LG ENERGY SOLUTION LTD 5.75% REGS 25/09/2028	2,034,460	1.38
474,000	LG ENERGY SOLUTION LTD 5.875% 02/04/2036	478,323	0.32
200,000	NAVER CORP 4.375% 21/04/2031	197,282	0.13
2,030,000	SHINHAN BANK CO LTD 4.375% REGS 13/04/2032	1,971,434	1.33
2,200,000	SK HYNIX INC 2.375% REGS 19/01/2031	1,991,814	1.35
1,800,000	SK HYNIX INC 6.50% REGS 17/01/2033	1,953,684	1.32
200,000	THE EXPORT IMPORT BANK OF KOREA 5.125% 11/01/2033	206,616	0.14

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Togo	*1,208,337*	*0.82*
1,220,000	BANQUE OUEST AFRICAINE DE DEVELOPPEMENT VAR REGS 13/02/2055	1,208,337	0.82
	Tschechische Republik	*3,226,447*	*2.18*
1,400,000	CESKA SPORITEINA A S VAR 13/09/2028	1,547,574	1.05
1,200,000	ENERGO PRO AS 8.00% REGS 27/05/2030	1,450,711	0.98
200,000	EP INFRASTRUCTURE AS 4.375% 29/01/2034	228,162	0.15
	Türkei	*9,331,991*	*6.32*
366,000	AKBANK T A S 7.498% REGS 20/01/2030	376,643	0.25
1,500,000	AYDEM YENILENEBILIR ENERJI AS 9.875% REGS 30/09/2030	1,493,655	1.01
400,000	MUNICIPALITY OF METROPOLITAN ISTANBUL 10.50% REGS 06/12/2028	429,664	0.29
2,400,000	REPUBLIC OF TURKEY 9.125% 13/07/2030	2,642,064	1.80
1,600,000	RONESANS HOLDING AS 8.50% REGS 10/10/2029	1,603,120	1.09
800,000	TURK TELEKOMUNIKASYON A.S. 6.95% REGS 07/10/2032	795,600	0.54
295,000	TURK TELEKOMUNIKASYON A.S. 7.375% REGS 20/05/2029	301,717	0.20
1,630,000	TURKCELL ILETISIM HIZMETLERI A.S. 7.65% REGS 24/01/2032	1,689,528	1.14
	Ungarn	*7,710,675*	*5.22*
1,800,000	MVM ENERGETIKA ZRT 7.50% 09/06/2028	1,878,426	1.27
4,500,000	REPUBLIC OF HUNGARY 1.75% 05/06/2035	4,345,289	2.95
240,000	REPUBLIC OF HUNGARY 4.00% 25/07/2029	281,145	0.19
300,000	REPUBLIC OF HUNGARY 4.875% 22/03/2040	360,064	0.24
703,000	REPUBLIC OF HUNGARY 4.875% 25/03/2038	845,751	0.57
	Usbekistan	*1,701,879*	*1.15*
290,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK VAR REGS PERPETUAL	302,676	0.20
1,300,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 8.95% REGS 24/07/2029	1,399,203	0.95
	Vereinigte Arabische Emirate	*7,706,242*	*5.22*
312,000	ABU DHABI FUTURE ENERGY COMPANY PJSC 4.875% 21/05/2030	311,105	0.21
2,000,000	ABU DHABI NATIONAL ENERGY COMPAGNY TAQA 4.875% 25/07/2033	1,966,540	1.34
550,000	ALDAR INVESTMENT PROPERTIES LLC 4.875% 24/05/2033	535,959	0.36
500,000	COMMERCIAL BANK OF DUBAI 5.319% 14/06/2028	502,840	0.34
1,300,000	EMIRATES NBD BANK PJSC 3.236% 13/02/2031	1,457,336	0.99
290,000	EMIRATES NBD BANK PJSC 5.875% 11/10/2028	296,476	0.20
300,000	GOVERNMENT OF SHARJAH 4.625% REGS 17/01/2031	342,637	0.23
300,000	OMNIYAT SUKUK 1 LIMITED 8.375% 06/05/2028	299,949	0.20
1,300,000	SOBHA SUKUK I HOLDING LIMITED 7.125% 11/09/2030	1,256,476	0.85
1,000,000	SWEIHAN PV POWER CO PJSC 3.625% REGS 31/01/2049	736,924	0.50
	Vereinigte Staaten von Amerika	*675,154*	*0.46*
500,000	CONTINUUM GREEN SPV CO ISS 7.50% REGS 26/06/2033	476,928	0.33
200,000	SK BATTERY AMERICA INC 4.25% 22/01/2029	198,226	0.13
	Wandelanleihen	**15,365**	**0.01**
	Kaimaninseln	*15,365*	*0.01*
155,022	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2026 CV	2,651	0.00
193,787	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2027 CV	2,418	0.00
310,046	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2028 CV	1,104	0.00
310,046	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2029 CV	2,090	0.00
387,558	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2030 CV	1,302	0.00
387,558	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2031 CV	3,577	0.01
731,152	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2032 CV	2,223	0.00
Aktien/Anteile aus OGAW/OGA		**7,423,385**	**5.02**
	Aktien/Anteile aus Investmentfonds	**7,423,385**	**5.02**
	Luxemburg	*7,423,385*	*5.02*
710	AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	7,423,385	5.02
Gesamtwertpapierbestand		**144,868,128**	**98.06**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**780,188,484**	**95.29**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**670,120,606**	**81.85**
	Anleihen	**670,082,751**	**81.85**
	Ägypten	*20,300,433*	*2.48*
6,600,000	ARAB REPUBLIC OF EGYPT 7.625% 20/05/2034	5,834,878	0.71
3,300,000	EGYPT 7.50% REGS 16/02/2061	2,498,481	0.31
4,600,000	EGYPT 7.903% REGS 21/02/2048	3,702,612	0.45
1,800,000	EGYPT 8.50% REGS 31/01/2047	1,544,917	0.19
2,000,000	EGYPT 8.70% REGS 01/03/2049	1,730,587	0.21
5,700,000	EGYPT 8.875% REGS 29/05/2050	4,988,958	0.61
	Angola	*15,114,123*	*1.85*
2,245,000	ANGOLA 8.00% REGS 26/11/2029	2,000,903	0.24
1,700,000	ANGOLA 9.125% REGS 26/11/2049	1,398,125	0.17
1,300,000	ANGOLA 9.375% REGS 08/05/2048	1,095,238	0.13
4,000,000	REPUBLIC OF ANGOLA 9.375% 31/03/2033	3,580,058	0.44
3,600,000	REPUBLIC OF ANGOLA 9.875% 31/03/2037	3,252,941	0.40
4,252,000	SONANGOL FINANCE LTD 10.00% 29/01/2031	3,786,858	0.47
	Argentinien	*36,393,092*	*4.45*
3,400,000	ARGENTINA VAR 09/01/2038	2,484,531	0.30
14,900,000	ARGENTINA VAR 09/07/2030	8,315,537	1.02
12,588,000	ARGENTINA VAR 09/07/2035	8,830,207	1.09
8,700,000	ARGENTINA VAR 09/07/2041	5,705,261	0.70
13,150,000	ARGENTINA VAR 09/07/2046	8,213,096	1.00
15,000,000	ARGENTINA VAR 15/12/2035 EUR	1,838,250	0.22
20,000,000	ARGENTINA VAR 15/12/2035 USD	1,006,210	0.12
	Aserbaidschan	*2,614,439*	*0.32*
3,200,000	AZERBAIJAN 3.50% REGS 01/09/2032	2,614,439	0.32
	Bahrain	*2,631,535*	*0.32*
2,900,000	KINGDOM OF BAHRAIN 7.75% REGS 18/04/2035	2,631,535	0.32
	Benin	*7,429,745*	*0.91*
4,443,000	BENIN SUKUK 6.20% 29/01/2033	3,774,976	0.46
1,100,000	BENIN 4.95% REGS 22/01/2035	1,040,534	0.13
1,600,000	BENIN 8.375% REGS 23/01/2041	1,515,781	0.19
1,180,000	REPUBLIC OF BENIN 7.96% REGS 13/02/2038	1,098,454	0.13
	Bolivien	*1,551,044*	*0.19*
1,728,000	STATE OF BOLIVIA 9.45% 14/05/2031	1,551,044	0.19
	Brasilien	*23,257,929*	*2.84*
2,500,000	BRAZIL 5.625% 21/02/2047	1,867,642	0.23
2,673,000	FEDERATIVE REPUBLIC OF BRAZIL 5.50% 23/04/2036	2,704,568	0.33
9,000,000	FEDERATIVE REPUBLIC OF BRAZIL 6.25% 22/05/2036	7,813,146	0.95
5,625,000	FEDERATIVE REPUBLIC OF BRAZIL 6.625% 15/03/2035	5,063,730	0.62
6,600,000	FEDERATIVE REPUBLIC OF BRAZIL 7.25% 12/01/2056	5,808,843	0.71
	Britische Jungferninseln	*6,913,754*	*0.84*
8,613,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 2.30% REGS 08/01/2031	6,913,754	0.84
	Chile	*14,995,603*	*1.83*
17,300,000	REPUBLIC OF CHILE 4.95% 05/01/2036	14,995,603	1.83
	Dominikanische Republik	*20,060,228*	*2.45*
15,750,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	13,116,183	1.60
5,100,000	DOMINICAN REPUBLIC 5.875% REGS 30/01/2060	3,953,894	0.48
3,450,000	DOMINICAN REPUBLIC 5.875% 28/10/2035	2,990,151	0.37
	Ecuador	*13,227,415*	*1.62*
11,400,000	ECUADOR VAR REGS 31/07/2040	8,370,669	1.03
5,408,000	REPUBLIC OF ECUADOR 9.25% 29/01/2039	4,856,746	0.59
	Elfenbeinküste	*7,130,049*	*0.87*
2,487,000	IVORY COAST VAR REGS 31/12/2032	906,900	0.11
1,640,000	IVORY COAST 6.625% REGS 22/03/2048	1,587,930	0.19
1,842,000	REPUBLIC OF COTE D IVOIRE 6.75% 25/02/2041	1,565,048	0.19
1,680,000	REPUBLIC OF COTE D IVOIRE 8.075% REGS 01/04/2036	1,612,876	0.20
1,500,000	REPUBLIC OF COTE D IVOIRE 8.25% REGS 30/01/2037	1,457,295	0.18
	El Salvador	*83,342*	*0.01*
2,328,000	REPUBLIC OF EL SALVADOR 0.25% REGS 17/04/2030	83,342	0.01
	Gabun	*3,380,750*	*0.41*
602,000	GABONESE REPUBLIC 7.00% REGS 24/11/2031	451,134	0.06
3,500,000	GABONESE REPUBLIC 9.50% 18/02/2029	2,929,616	0.35
	Ghana	*6,301,507*	*0.77*
3,049,520	REPUBLIC OF GHANA VAR REGS 03/07/2029	2,304,034	0.28
4,910,880	REPUBLIC OF GHANA VAR REGS 03/07/2035	3,997,473	0.49
	Guatemala	*2,105,316*	*0.26*
2,400,000	GUATEMALA 6.125% REGS 01/06/2050	2,105,316	0.26
	Indien	*2,835,077*	*0.35*
3,200,000	SHRIRAM FINANCE LIMITED 6.625% REGS 22/04/2027	2,835,077	0.35
	Indonesien	*34,002,410*	*4.15*
1,500,000	HUTAMA KARYA PERSERO 3.75% REGS 11/05/2030	1,247,717	0.15
1,680,000	INDONESIA 4.45% 15/04/2070	1,152,342	0.14
3,138,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 5.50% REGS 02/07/2054	2,647,909	0.32
5,500,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 5.60% REGS 15/11/2033	4,928,737	0.60
6,400,000	PT PERTAMINA 4.15% REGS 25/02/2060	4,073,094	0.50
5,200,000	PT PERTAMINA 4.175% REGS 21/01/2050	3,470,305	0.42
6,445,000	REPUBLIC OF INDONESIA 4.50% 29/05/2033	6,515,831	0.81
4,300,000	REPUBLIC OF INDONESIA 4.85% 11/01/2033	3,710,682	0.45
7,400,000	REPUBLIC OF INDONESIA 4.90% 16/04/2036	6,255,793	0.76

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert EUR	% des NIW
	Irland	*715,189*	*0.09*
1,900,000	AVENIR ISSUER IV DESIGNATED ACTIVITY COMPANY 6.00% 30/12/2027	715,189	0.09
	Kaimaninseln	*14,927,149*	*1.82*
4,368,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	2,005,527	0.25
2,000,000	DP WORLD CRESCENT LTD 3.875% 18/07/2029	1,673,419	0.20
2,000,000	DP WORLD CRESCENT LTD 5.50% 13/09/2033	1,752,698	0.22
4,200,000	FANTASIA HOLDING 0% 09/01/2038	50,328	0.01
1,000,000	FANTASIA HOLDING 0% 31/12/2049 DEFAULTED USD (ISIN XS2181037230)	12,516	0.00
6,800,000	GACI FIRST INVESTMENT 5.25% 29/01/2030	5,994,683	0.74
600,000	GACI FIRST INVESTMENT 5.375% 13/10/2122	442,419	0.05
3,115,000	GACI FIRST INVESTMENT 6.25% 14/05/2056	2,713,725	0.34
424,602	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2027	7,097	0.00
620,722	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2028	10,326	0.00
1,039,139	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2029	16,051	0.00
1,252,488	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2030	19,533	0.00
1,887,015	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2031	27,728	0.00
1,775,846	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2032	24,309	0.00
75,727	KAISA GROUP HOLDINGS LIMITED 5.00% 30/11/2027	1,614	0.00
1,130,033	SHIMAO GROUP HOLDINGS LIMITED 2.00% REGS 21/01/2034	16,645	0.00
753,354	SHIMAO GROUP HOLDINGS LIMITED 2.00% REGS 21/07/2032	16,493	0.00
1,130,033	SHIMAO GROUP HOLDINGS LIMITED 2.00% REGS 21/07/2033	22,130	0.00
4,178,316	SHIMAO GROUP HOLDINGS LIMITED 5.95% REGS 21/07/2031	119,908	0.01
	Kamerun	*2,933,909*	*0.36*
3,400,000	REPUBLIC OF CAMEROON 8.875% 30/01/2033	2,933,909	0.36
	Kasachstan	*5,688,292*	*0.69*
3,400,000	NATIONAL COMPANY KAZAKHSTAN TEMIR ZHOLY 5.25% 29/04/2036	2,881,986	0.35
3,500,000	REPUBLIC OF KAZAKHSTAN 4.875% REGS 14/10/2044	2,806,306	0.34
	Kenia	*8,262,234*	*1.01*
1,200,000	REPUBLIC OF KENYA 7.875% REGS 09/10/2033	1,057,381	0.13
5,291,000	REPUBLIC OF KENYA 8.70% 26/02/2039	4,593,724	0.56
1,400,000	REPUBLIC OF KENYA 8.80% REGS 09/10/2038	1,236,820	0.15
1,478,000	REPUBLIC OF KENYA 9.50% REGS 05/03/2036	1,374,309	0.17
	Kirgisistan	*2,055,055*	*0.25*
2,341,000	ELDIK BANK OJSC 8.50% 23/04/2031	2,055,055	0.25
	Kolumbien	*22,316,295*	*2.73*
2,200,000	COLOMBIA 3.125% 15/04/2031	1,708,757	0.21
1,400,000	ECOPETROL SA 7.75% 01/02/2032	1,282,409	0.16
7,500,000	ECOPETROL SA 8.375% 19/01/2036	7,100,303	0.87
3,900,000	ECOPETROL SA 8.875% 13/01/2033	3,739,299	0.46
2,150,000	REPUBLIC OF COLOMBIA 6.50% 21/01/2033	1,911,606	0.23
5,800,000	REPUBLIC OF COLOMBIA 7.50% 02/02/2034	5,428,248	0.66
1,200,000	REPUBLIC OF COLOMBIA 7.75% 07/11/2036	1,145,673	0.14
	Lettland	*695,492*	*0.08*
700,000	LATVENERGO AS 3.612% 13/11/2030	695,492	0.08
	Libanon	*6,815,309*	*0.83*
2,000,000	LEBANESE REPUBLIC 0% PERPETUAL DEFAULTED USD (ISIN XS1396347566)	432,765	0.05
2,500,000	LEBANESE REPUBLIC 0% PERPETUAL DEFAULTED USD (ISIN XS1419879686)	543,077	0.07
7,405,000	LEBANESE REPUBLIC 0% 26/02/2030 DEFAULTED	1,647,391	0.20
19,350,000	LEBANESE REPUBLIC 0% 31/12/2049 DEFAULTED USD (ISIN XS0559237796)	4,192,076	0.51
	Luxemburg	*9,064,018*	*1.11*
220,000	CHILE ELECTRICITY LUX MPC SARL 6.01% REGS 20/01/2033	170,695	0.02
10,135,000	EAGLE FUNDING LUXCO SARL 5.50% REGS 17/08/2030	8,893,323	1.09
2,520,000	SB CAPITAL SA 0% REGS 23/05/2023	-	0.00
	Mazedonien (TFYR)	*1,678,413*	*0.20*
1,687,000	REPUBLIC OF NORTH MACEDONIA 4.75% 21/01/2034	1,678,413	0.20
	Malaysia	*3,457,724*	*0.42*
3,800,000	PETRONAS CAPITAL LTD 5.848% REGS 03/04/2055	3,457,724	0.42
	Marokko	*3,267,726*	*0.40*
700,000	KINGDOM OF MOROCCO 6.50% REGS 08/09/2033	653,658	0.08
4,150,000	MOROCCO 4.00% REGS 15/12/2050	2,614,068	0.32
	Mexiko	*52,901,289*	*6.47*
800,000	COMISION FEDERAL DE ELECTRICIDAD 6.45% REGS 24/01/2035	700,219	0.09
1,000,000	MEXICO 3.75% 19/04/2071	504,181	0.06
1,032,000	MEXICO 3.771% 24/05/2061	543,883	0.07
1,700,000	MEXICO 4.00% 15/03/2115	1,168,869	0.14
2,100,000	MEXICO 5.75% 12/10/2110	1,503,687	0.18
550,000	PETROLEOS MEXICANOS PEMEX 10.00% 07/02/2033	566,929	0.07
1,700,000	PETROLEOS MEXICANOS PEMEX 5.625% 23/01/2046	1,185,747	0.14
3,000,000	PETROLEOS MEXICANOS PEMEX 6.35% 12/02/2048	2,158,541	0.26
7,604,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	5,689,266	0.69
6,100,000	PETROLEOS MEXICANOS PEMEX 6.95% 28/01/2060	4,503,052	0.55

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
5,049,000	UNITED MEXICAN STATES 5.625% 22/09/2035	4,307,349	0.53
5,888,000	UNITED MEXICAN STATES 6.125% 09/02/2038	5,064,411	0.62
4,900,000	UNITED MEXICAN STATES 6.25% 27/08/2037	4,290,168	0.52
1,400,000	UNITED MEXICAN STATES 6.338% 04/05/2053	1,149,376	0.14
11,949,000	UNITED MEXICAN STATES 6.625% 29/01/2038	10,720,133	1.32
9,500,000	UNITED MEXICAN STATES 7.375% 13/05/2055	8,845,478	1.09
	Mozambique	*593,549*	*0.07*
769,000	MOZAMBIQUE VAR REGS 15/09/2031	593,549	0.07
	Nigeria	*15,158,130*	*1.85*
2,050,000	AFRICA FINANCE CORPORATION 2.875% REGS 28/04/2028	1,723,036	0.21
1,520,000	AFRICA FINANCE CORPORATION 3.75% 30/10/2029	1,271,719	0.16
1,500,000	FEDERAL REPUBLIC OF NIGERIA 10.375% REGS 09/12/2034	1,561,283	0.19
1,100,000	FEDERAL REPUBLIC OF NIGERIA 6.125% REGS 28/09/2028	962,983	0.12
3,200,000	FEDERAL REPUBLIC OF NIGERIA 8.25% REGS 28/09/2051	2,858,057	0.35
694,000	FEDERAL REPUBLIC OF NIGERIA 8.631% 13/01/2036	659,940	0.08
5,500,000	FEDERAL REPUBLIC OF NIGERIA 9.13% 13/01/2046	5,342,741	0.64
800,000	FEDERAL REPUBLIC OF NIGERIA 9.625% REGS 09/06/2031	778,371	0.10
	Oman	*3,474,288*	*0.42*
2,200,000	MAZOON ASSETS CO SAOC 5.25% REGS 09/10/2031	1,938,243	0.23
1,600,000	OMAN 6.75% REGS 17/01/2048	1,536,045	0.19
	Pakistan	*8,304,437*	*1.01*
6,000,000	ISLAMIC REPUBLIC OF PAKISTAN 6.975% 24/04/2029	5,257,255	0.64
650,000	PAKISTAN 7.375% REGS 08/04/2031	573,175	0.07
2,800,000	PAKISTAN 8.875% REGS 08/04/2051	2,474,007	0.30
	Panama	*19,842,190*	*2.42*
7,400,000	PANAMA 2.252% 29/09/2032	5,441,942	0.66
1,100,000	PANAMA 3.362% 30/06/2031	875,829	0.11
5,800,000	PANAMA 6.70% 26/01/2036	5,475,428	0.66
5,563,000	REPUBLIC OF PANAMA 5.227% 23/02/2034	4,806,815	0.59
3,500,000	REPUBLIC OF PANAMA 6.40% 14/02/2035	3,242,176	0.40
	Paraguay	*10,128,587*	*1.24*
1,930,000	PARAGUAY 4.95% REGS 28/04/2031	1,692,164	0.21
2,200,000	PARAGUAY 5.60% REGS 13/03/2048	1,834,777	0.22
5,500,000	REPUBLIC OF PARAGUAY 3.849% REGS 28/06/2033	4,505,257	0.56
400,000	REPUBLIC OF PARAGUAY 5.85% REGS 21/08/2033	363,341	0.04
1,839,000	REPUBLIC OF PARAGUAY 6.65% REGS 04/03/2055	1,733,048	0.21
	Philippinen	*14,064,900*	*1.72*
8,000,000	REPUBLIC OF PHILIPPINES 5.25% 14/05/2034	7,029,336	0.86
8,000,000	REPUBLIC OF PHILIPPINES 5.325% 24/06/2036	7,035,564	0.86
	Polen	*19,434,771*	*2.37*
4,774,000	REPUBLIC OF POLAND 5.125% 18/09/2034	4,204,068	0.51
14,450,000	REPUBLIC OF POLAND 5.375% 12/02/2035	12,904,521	1.58
2,800,000	REPUBLIC OF POLAND 5.50% 18/03/2054	2,326,182	0.28
	Republik Kongo	*8,414,949*	*1.03*
1,747,000	DEMOCRATIC REPUBLIC OF THE CONGO 8.75% 16/04/2032	1,580,719	0.19
2,652,000	DEMOCRATIC REPUBLIC OF THE CONGO 9.50% 16/04/2037	2,424,563	0.30
900,000	REPUBLIC OF CONGO 9.50% 17/02/2035	772,325	0.09
4,300,000	REPUBLIC OF CONGO 9.50% 26/05/2036	3,637,342	0.45
	Rumänien	*22,539,128*	*2.75*
5,079,000	ROMANIA 2.625% REGS 02/12/2040	3,425,125	0.42
1,000,000	ROMANIA 2.75% REGS 14/04/2041	676,850	0.08
5,000,000	ROMANIA 3.375% REGS 08/02/2038	3,963,250	0.48
2,228,000	ROMANIA 5.75% REGS 24/03/2035	1,889,523	0.23
2,000,000	ROMANIA 6.00% REGS 25/05/2034	1,738,196	0.21
2,150,000	ROMANIA 6.375% REGS 30/01/2034	1,908,635	0.23
10,000,000	ROMANIA 6.625% REGS 17/02/2028	8,937,549	1.10
	Saudi-Arabien	*13,703,808*	*1.67*
6,700,000	SAUDI ARABIA 4.625% REGS 04/10/2047	4,940,232	0.60
6,746,000	SAUDI ARABIAN OIL COMPANY 5.875% REGS 17/07/2064	5,533,336	0.68
3,805,000	SAUDI INTERNALTIONAL BOND 5.875% 12/01/2056	3,230,240	0.39
	Senegal	*1,629,668*	*0.20*
1,000,000	REPUBLIC OF SENEGAL 7.75% 10/06/2031	471,582	0.06
1,700,000	SENEGAL 6.25% REGS 23/05/2033	793,289	0.10
800,000	SENEGAL 6.75% REGS 13/03/2048	364,797	0.04
	Serbien	*17,256,008*	*2.11*
2,600,000	REPUBLIC OF SERBIA 4.875% 06/05/2038	2,601,716	0.32
4,800,000	REPUBLIC OF SERBIA 5.50% 06/05/2036	4,120,409	0.50
10,368,000	REPUBLIC OF SERBIA 6.00% REGS 12/06/2034	9,305,990	1.14
1,400,000	TELEKOM SRBIJA AD 7.00% REGS 28/10/2029	1,227,893	0.15
	Sri Lanka	*5,907,355*	*0.72*
4,321,593	DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA VAR REGS 15/01/2030	3,836,364	0.47
2,469,173	DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA VAR REGS 15/02/2033	2,070,991	0.25
	Südafrika	*16,496,113*	*2.01*
5,585,000	REPUBLIC OF SOUTH AFRICA 7.25% 11/12/2055	4,882,833	0.60
7,280,000	SOUTH AFRICA 5.00% 12/10/2046	4,993,355	0.61
8,900,000	SOUTH AFRICA 5.75% 30/09/2049	6,619,925	0.80
	Surinam	*261,212*	*0.03*
286,000	REPUBLIC OF SURINAME 7.70% 06/11/2030	261,212	0.03

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Trinidad und Tobago	*1,205,416*	*0.15*
650,000	TRINIDAD ET TOBAGO 5.95% REGS 14/01/2031	575,636	0.07
700,000	TRINIDAD ET TOBAGO 6.40% REGS 26/06/2034	629,780	0.08
	Tunesien	*6,285,636*	*0.77*
6,300,000	CENTRAL BANK OF TUNISIA 6.375% REGS 15/07/2026	6,285,636	0.77
	Türkei	*59,962,224*	*7.33*
2,200,000	EXPORT CREDIT BANK OF TURKEY 6.375% 15/01/2031	1,876,263	0.23
4,500,000	ICA ICTAS ALTYAPI YAVUZ 7.536% 31/10/2027	3,979,192	0.49
1,800,000	MERSIN ULUSLARARASI LIMANI ISLETMECILIGI AS 8.25% REGS 15/11/2028	1,621,511	0.20
10,000,000	REPUBLIC OF TURKEY 6.375% 22/05/2031	8,735,765	1.07
3,600,000	REPUBLIC OF TURKEY 6.50% 03/01/2035	3,082,404	0.38
7,563,000	REPUBLIC OF TURKEY 6.95% 16/09/2035	6,648,005	0.81
17,000,000	REPUBLIC OF TURKEY 7.125% 12/02/2032	15,279,927	1.87
9,600,000	REPUBLIC OF TURKEY 7.25% 29/05/2032	8,653,183	1.06
1,140,000	TURK IHRACAT KR BK 7.50% REGS 06/02/2028	1,020,167	0.12
1,800,000	TURKEY 4.875% 16/04/2043	1,199,984	0.15
800,000	TURKEY 5.25% 13/03/2030	679,150	0.08
5,000,000	TURKEY 5.75% 11/05/2047	3,559,215	0.43
1,600,000	TURKEY 6.00% 14/01/2041	1,240,465	0.15
1,853,000	TURKIYE VARLIK FONU 6.875% 10/02/2031	1,619,758	0.20
862,000	TURKIYE VARLIK FONU 7.75% 10/09/2035	767,235	0.09
	Ukraine	*13,800,145*	*1.69*
3,540,000	NATIONAL POWER COMPANY UKRENERGO PVT JOINT STOCK COMPANY 0% REGS 09/11/2028	3,023,661	0.37
3,372,403	UKRAINE VAR REGS 01/02/2034 USD (ISIN XS2895056013)	2,077,805	0.25
2,032,754	UKRAINE VAR REGS 01/02/2034 USD (ISIN XS2895056955)	1,005,887	0.12
3,317,820	UKRAINE VAR REGS 01/02/2035 USD (ISIN XS2895057177)	1,746,520	0.21
3,279,314	UKRAINE VAR REGS 01/02/2036	1,971,948	0.24
5,488,000	UKRAINE VAR 01/02/2032	3,974,324	0.50
	Ungarn	*26,529,665*	*3.24*
3,600,000	MFB HUNGARIAN DEVELOPMENT BANK PLC 6.50% 29/06/2028	3,246,046	0.40
3,200,000	MVM ENERGETIKA ZRT 6.50% 13/03/2031	2,925,790	0.36
1,250,000	REPUBLIC OF HUNGARY 3.125% REGS 21/09/2051	703,752	0.09
4,610,000	REPUBLIC OF HUNGARY 4.875% 25/03/2038	4,850,965	0.59
1,000,000	REPUBLIC OF HUNGARY 5.375% REGS 26/09/2030	888,874	0.11
4,400,000	REPUBLIC OF HUNGARY 5.50% REGS 26/03/2036	3,873,409	0.47
1,500,000	REPUBLIC OF HUNGARY 6.75% REGS 23/09/2055	1,434,584	0.18
9,000,000	REPUBLIC OF HUNGARY 6.75% REGS 25/09/2052	8,606,245	1.04
	Venezuela	*16,263,184*	*1.99*
3,700,000	REPUBLIC OF VENEZUELA 0% 21/10/2026 DEFAULTED USD (ISIN USP17625AE71)	1,779,029	0.22
25,600,000	REPUBLIC OF VENEZUELA 0% 31/12/2049 DEFAULTED USD (ISIN USP17625AA59)	10,691,633	1.31
9,500,000	REPUBLIC OF VENEZUELA 0% 31/12/2049 DEFAULTED USD (ISIN USP97475AP55)	3,792,522	0.46
	Vereinigte Arabische Emirate	*13,721,503*	*1.68*
7,240,000	ADNOC MURBAN RSC LTD 4.50% REGS 11/09/2034	6,090,769	0.75
5,600,000	EMIRATES ABU DHABI 3.875% REGS 16/04/2050	3,776,779	0.46
400,000	GOVERNMENT OF SHARJAH 3.625% REGS 10/03/2033	307,188	0.04
1,500,000	GOVERNMENT OF SHARJAH 4.375% REGS 10/03/2051	913,304	0.11
2,900,000	GOVERNMENT OF SHARJAH 6.50% REGS 23/11/2032	2,633,463	0.32
	Wandelanleihen	**37,855**	**0.00**
	Kaimaninseln	*37,855*	*0.00*
369,097	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2026 CV	5,520	0.00
461,394	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2027 CV	5,036	0.00
738,196	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2028 CV	2,299	0.00
738,196	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2029 CV	4,352	0.00
922,745	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2030 CV	2,712	0.00
922,745	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2031 CV	7,449	0.00
1,740,810	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2032 CV	4,629	0.00
371,467	SHIMAO GROUP HOLDINGS LIMITED 0% REGS 21/07/2026 CV	5,858	0.00
Sonstige übertragbare Wertpapiere		**12,585,652**	**1.54**
	Anleihen	**12,585,652**	**1.54**
	Venezuela	*12,585,652*	*1.54*
25,800,000	REPUBLIC OF VENEZUELA 0% 21/10/2026 DEFAULTED USD (ISIN USP17625AC16)	12,585,652	1.54
Aktien/Anteile aus OGAW/OGA		**77,141,067**	**9.42**
	Aktien/Anteile aus Investmentfonds	**77,141,067**	**9.42**
	Luxemburg	*77,141,067*	*9.42*
5,044	AMUNDI FUNDS ASIA BOND INCOME RESPONSIBLE Z USD (C)	5,161,471	0.63
18,294	AMUNDI FUNDS EMERGING MARKETS GREEN BOND CLASS Z EUR HGD C	16,420,395	2.01
3,715	AMUNDI FUNDS GLOBAL SHORT TERM BOND Z USD (C)	3,732,772	0.46
39,952	AMUNDI FUNDS SICAV EMERGING MARKETS CORPORATE BOND Z USD (C)	42,586,467	5.19
1,010	AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	9,239,962	1.13

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Geldmarktinstrumentes		**20,341,159**	**2.48**
	Frankreich	*7,986,400*	*0.97*
8,000,000	FRANCE BTF 0% 29/07/2026	7,986,400	0.97
	Italien	*7,984,960*	*0.98*
8,000,000	ITALY BOT 0% 31/07/2026	7,984,960	0.98
	Vereinigte Staaten von Amerika	*4,369,799*	*0.53*
5,000,000	USA T-BILLS 0% 09/07/2026	4,369,799	0.53
Gesamtwertpapierbestand		**780,188,484**	**95.29**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**950,057,150**	**93.27**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**891,303,467**	**87.50**
	Aktien	**14,566**	**0.00**
	Kaimaninseln	*14,566*	*0.00*
2,778,706	KAISA GROUP HOLDING	14,566	0.00
	Anleihen	**891,274,509**	**87.50**
	Ägypten	*5,958,441*	*0.58*
90,000,000	ARAB REPUBLIC OF EGYPT 21.954% 04/03/2028	1,552,802	0.15
100,000,000	ARAB REPUBLIC OF EGYPT 24.458% 01/10/2027	1,761,939	0.17
100,000,000	ARAB REPUBLIC OF EGYPT 25.318% 13/08/2027	1,789,091	0.18
50,000,000	EGYPT GOVT BOND 21.173% 20/01/2029	854,609	0.08
	Benin	*689,912*	*0.07*
812,000	BENIN SUKUK 6.20% 29/01/2033	689,912	0.07
	Brasilien	*68,408,431*	*6.72*
7,000	BRAZILI 6.00% 15/08/2040	4,876,916	0.48
40,000	FEDERATIVE REPUBLIC OF BRAZIL 0% 01/07/2027	5,947,354	0.58
110,000	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2027	18,259,114	1.80
60,000	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2029	8,853,515	0.87
90,000	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2031	13,223,469	1.30
45,000	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2033	5,935,790	0.58
40,000	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2037	5,282,377	0.52
7,000	FEDERATIVE REPUBLIC OF BRAZILI 6.00% 15/05/2045	4,757,640	0.47
10,000,000	RIO SMART LIGHT 12.25% REGS 20/09/2032	1,272,256	0.12
	Chile	*26,712,702*	*2.62*
5,000,000,000	CHILE 0% 01/03/2035	4,698,684	0.46
1,500,000,000	CHILE 0% 01/09/2030	1,426,807	0.14
9,000,000,000	CHILE 5.00% 01/10/2028	8,709,646	0.86
3,000,000,000	REPUBLIC OF CHILE 0% 01/04/2029	2,529,051	0.25
1,500,000,000	REPUBLIC OF CHILE 0% 06/05/2027	1,373,793	0.13
8,000,000,000	REPUBLIC OF CHILE 6.00% 01/04/2033	7,974,721	0.78
	China	*35,663,982*	*3.50*
100,000,000	ASIAN INFRASTRUCTURE INVESTMENT BANK 0% 02/02/2043	973,383	0.10
50,000,000	ASIAN INFRASTRUCTURE INVESTMENT BANK 0% 08/02/2038	846,592	0.08
10,000,000,000	ASIAN INFRASTRUCTURE INVESTMENT BANK 0% 10/02/2041	530,452	0.05
37,000,000,000	ASIAN INFRASTRUCTURE INVESTMENT BANK 0% 10/03/2038	2,710,442	0.27
166,500,000	ASIAN INFRASTRUCTURE INVESTMENT BANK 0% 21/06/2044	1,421,910	0.14
293,200,000	ASIAN INFRASTRUCTURE INVESTMENT BANK 7.00% 01/03/2029	2,689,083	0.26
120,000,000	ASIAN INFRASTRUCTURE INVESTMENT BANK 7.00% 23/01/2032	1,086,753	0.11
200,000,000	ASIAN INFRASTRUCTURE INVESTMENT BANK 7.20% 02/07/2031	1,831,065	0.18
16,000,000	CHINA 3.81% 14/09/2050	2,669,248	0.26
65,000,000	PEOPLES REPUBLIC OF CHINA 1.67% 25/05/2035	8,378,717	0.82
65,000,000	PEOPLES REPUBLIC OF CHINA 1.75% 25/02/2036	8,394,972	0.82
11,000,000	PEOPLES REPUBLIC OF CHINA 3.32% 15/04/2052	1,718,327	0.17
11,000,000	PEOPLES REPUBLIC OF CHINA 3.72% 12/04/2051	1,817,859	0.18
4,600,000	THE PEOPLE'S GOVERNMENT OF SHENZHEN 1.80% 29/09/2030	595,179	0.06
	Dominikanische Republik	*8,314,724*	*0.82*
90,000,000	DOMINICAN REPUBLIC 10.50% REGS 15/03/2037	1,406,082	0.14
120,000,000	DOMINICAN REPUBLIC 10.75% REGS 01/06/2036	1,901,522	0.19
200,000,000	DOMINICAN REPUBLIC 11.25% REGS 15/09/2035	3,245,855	0.32
100,000,000	DOMINICAN REPUBLIC 13.625% REGS 03/02/2033	1,761,265	0.17
	Elfenbeinküste	*9,023,830*	*0.89*
109,000,000	AFRICAN DEVELOPTMENT BANK ADB 0% 01/02/2038	2,265,607	0.22
273,250,000	AFRICAN DEVELOPTMENT BANK ADB 0% 03/02/2053	1,140,448	0.11
150,000,000	AFRICAN DEVELOPTMENT BANK ADB 0% 19/01/2044	1,844,717	0.18
300,000,000	AFRICAN DEVELOPTMENT BANK ADB 7.20% 29/05/2029	2,760,110	0.28
656,500,000	REPUBLIC OF COTE D IVOIRE 6.875% REGS 01/04/2028	1,012,948	0.10
	Finnland	*2,300,127*	*0.23*
250,000,000	NORDIC INVESTMENT BANK 7.23% REGS 23/01/2030	2,300,127	0.23
	Großbritannien	*19,539,899*	*1.92*
1,700,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 05/04/2036	1,319,144	0.13
400,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 10/06/2036	559,492	0.05
100,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 11/06/2036	2,186,844	0.21
120,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 11/07/2036 TRY (ISIN XS2858704021)	156,509	0.02
270,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 17/05/2034	604,626	0.06
200,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 23/02/2038	802,840	0.08
50,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 30/01/2046	407,180	0.04
400,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 6.30% 26/10/2027	3,647,273	0.36
240,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 6.375% 08/01/2036	2,075,663	0.20
290,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 6.75% 13/01/2032	2,615,761	0.26
200,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 6.75% 14/03/2031	1,807,798	0.18

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
370,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 6.875% 30/07/2031	3,356,769	0.33
	Indien	*35,113,872*	*3.45*
1,070,000,000	REPUBLIC OF INDIA 7.18% 14/08/2033	10,160,038	1.00
1,550,000,000	REPUBLIC OF INDIA 7.18% 24/07/2037	14,721,967	1.45
1,070,000,000	REPUBLIC OF INDIA 7.26% 06/02/2033	10,231,867	1.00
	Indonesien	*83,921,800*	*8.24*
110,000,000,000	INDONESIA 10.50% 15/08/2030	6,038,047	0.59
140,000,000,000	INDONESIA 6.625% 15/05/2033	6,651,543	0.65
100,000,000,000	INDONESIA 7.50% 15/04/2040	5,003,130	0.49
85,000,000,000	INDONESIA 8.25% 15/05/2029	4,277,318	0.42
110,000,000,000	INDONESIA 8.25% 15/06/2032	5,648,354	0.55
130,000,000,000	INDONESIA 8.75% 15/05/2031	6,780,766	0.67
85,000,000,000	INDONESIA 9.00% 15/03/2029	4,351,664	0.43
75,000,000,000	INDONESIA 9.50% 15/07/2031	4,021,918	0.39
120,000,000,000	REPUBLIC OF INDONESIA 6.375% 15/04/2032	5,669,799	0.56
50,000,000,000	REPUBLIC OF INDONESIA 6.50% 15/04/2036	2,338,813	0.23
160,000,000,000	REPUBLIC OF INDONESIA 6.75% 15/07/2035	7,611,939	0.74
125,000,000,000	REPUBLIC OF INDONESIA 7.00% 15/12/2033	6,069,184	0.60
100,000,000,000	REPUBLIC OF INDONESIA 7.125% 15/06/2038	4,858,282	0.48
100,000,000,000	REPUBLIC OF INDONESIA 7.125% 15/06/2042	4,846,542	0.48
50,000,000,000	REPUBLIC OF INDONESIA 7.125% 15/08/2040	2,428,579	0.24
140,000,000,000	REPUBLIC OF INDONESIA 8.375% 15/03/2034	7,325,922	0.72
	Kaimaninseln	*117,250*	*0.01*
190,983	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2027	3,192	0.00
279,196	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2028	4,645	0.00
467,396	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2029	7,220	0.00
563,359	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2030	8,786	0.00
848,765	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2031	12,472	0.00
798,761	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2032	10,934	0.00
34,423	KAISA GROUP HOLDINGS LIMITED 5.00% 30/11/2027	733	0.00
1,620,658	MODERN LAND CHINA CO LTD VAR REGS 30/12/2024	8,392	0.00
3,672,268	MODERN LAND CHINA CO LTD VAR REGS 30/12/2026	18,083	0.00
5,359,471	MODERN LAND CHINA CO LTD VAR REGS 30/12/2027	24,844	0.01
2,754,202	MODERN LAND CHINA CO LTD 0% REGS PERPETUAL DEFAULTED USD (ISIN XS2500898486)	15,972	0.00
601,045	MODERN LAND CHINA CO LTD 0% REGS 31/12/2049 DEFAULTED	1,977	0.00
	Kanada	*1,381,975*	*0.14*
150,000,000	EXPORT DEVELOPMENT CANADA 7.13% 144A 11/03/2029	1,381,975	0.14

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Kasachstan	*17,483,938*	*1.72*
500,000,000	DEVELOPMENT BANK OF KAZAHKASTAN JSC 13.00% REGS 15/04/2027	889,720	0.09
625,000,000	DEVELOPMENT BANK OF KAZAHKASTAN JSC 16.95% 08/05/2029	1,154,821	0.11
821,000,000	DEVELOPMENT BANK OF KAZAHKASTAN JSC 18.40% REGS 16/10/2028	1,563,992	0.15
2,000,000,000	REPUBLIC OF KAZAKHSTAN 10.40% 19/05/2027	3,506,865	0.34
452,619,000	REPUBLIC OF KAZAKHSTAN 10.55% 28/07/2029	739,121	0.07
500,000,000	REPUBLIC OF KAZAKHSTAN 14.45% 05/06/2033	919,536	0.09
220,000,000	REPUBLIC OF KAZAKHSTAN 15.35% 18/11/2027	400,840	0.04
170,000,000	REPUBLIC OF KAZAKHSTAN 5.30% 19/10/2027	275,028	0.03
4,000,000,000	REPUBLIC OF KAZAKHSTAN 7.22% 10/12/2028	6,147,207	0.61
1,300,000,000	REPUBLIC OF KAZAKHSTAN 8.44% 10/05/2031	1,886,808	0.19
	Kolumbien	*34,784,595*	*3.41*
35,000,000,000	COLOMBIA 6.25% 09/07/2036	6,075,642	0.60
35,000,000,000	COLOMBIA 7.00% 30/06/2032	7,046,328	0.69
35,000,000,000	COLOMBIA 7.25% 18/10/2034	6,735,935	0.66
7,500,000,000	EMPRESAS PUBLICAS DE MEDELLIN ESP EPM 8.375% REGS 08/11/2027	1,762,222	0.17
1,000,000,000	REPUBLIC OF COLOMBIA 11.50% 25/07/2046	246,094	0.02
35,000,000,000	REPUBLIC OF COLOMBIA 13.25% 09/02/2033	9,367,966	0.92
15,000,000,000	REPUBLIC OF COLOMBIA 7.00% 26/03/2031	3,137,507	0.31
2,000,000,000	REPUBLIC OF COLOMBIA 9.25% 28/05/2042	412,901	0.04
	Luxemburg	*5,851,067*	*0.57*
16,000,000	EUROPEAN INVESTMENT BANK EIB 1.00% 25/02/2028	3,541,780	0.34
250,000,000	EUROPEAN INVESTMENT BANK EIB 7.40% 23/10/2033	2,309,287	0.23
	Malaysia	*57,608,469*	*5.66*
34,000,000	MALAYSIA 2.632% 15/04/2031	7,045,858	0.69
100,000,000	MALAYSIA 3.757% 22/05/2040	21,127,891	2.07
100,000,000	MALAYSIA 3.844% 15/04/2033	21,855,720	2.16
34,000,000	MALAYSIA 4.232% 30/06/2031	7,579,000	0.74
	Mexiko	*94,899,983*	*9.32*
40,000,000	AMERICA MOVIL SAB DE CV 10.125% 22/01/2029	2,082,497	0.20
27,500,000	AMERICA MOVIL SAB DE CV 10.30% 30/01/2034	1,452,309	0.14
34,000,000	AMERICA MOVIL SAB DE CV 9.50% 27/01/2031	1,740,731	0.17
500,000	MEXICO 10.00% 20/11/2036	2,664,765	0.26
700,000	MEXICO 7.75% 13/11/2042	2,992,609	0.29
3,300,000	MEXICO 7.75% 23/11/2034	15,365,891	1.52
2,300,000	MEXICO 7.75% 29/05/2031	11,191,486	1.10
2,100,000	MEXICO 8.50% 18/11/2038	9,872,268	0.97
1,600,000	PETROLEOS MEXICANOS PEMEX 7.47% 12/11/2026	7,927,279	0.78
1,870,000	UNITED MEXICAN STATES 5.50% 04/03/2027	9,283,096	0.91
1,350,000	UNITED MEXICAN STATES 7.00% 03/09/2026	6,760,761	0.66
2,500,000	UNITED MEXICAN STATES 7.50% 26/05/2033	11,683,748	1.16
300,000	UNITED MEXICAN STATES 8.00% 15/04/2032	1,456,816	0.14
1,900,000	UNITED MEXICAN STATES 8.00% 24/05/2035	8,913,004	0.87
300,000	UNITED MEXICAN STATES 8.50% 28/02/2030	1,512,723	0.15

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Paraguay	*6,454,121*	*0.63*
5,000,000,000	REPUBLIC OF PARAGUAY 7.90% 09/02/2031	691,204	0.07
20,000,000,000	REPUBLIC OF PARAGUAY 8.50% REGS 04/03/2035	2,785,700	0.27
21,587,000,000	REPUBLIC OF PARAGUAY 8.50% 04/04/2038	2,977,217	0.29
	Peru	*23,058,583*	*2.26*
17,000,000	PERU 5.40% 12/08/2034	4,261,339	0.42
10,000,000	PERU 6.15% 12/08/2032	2,778,026	0.27
5,000,000	PERU 6.90% 12/08/2037	1,313,940	0.13
17,000,000	PERU 6.95% 12/08/2031	4,957,002	0.48
17,000,000	REPUBLIC OF PERU 6.85% 12/08/2035	4,588,543	0.45
17,000,000	REPUBLIC OF PERU 7.30% 12/08/2033	4,884,262	0.48
1,000,000	REPUBLIC OF PERU 7.60% 12/08/2039	275,471	0.03
	Philippinen	*16,141,734*	*1.58*
99,000,000	ASIAN DEVELOPMENT BANK ADB 0% 03/03/2035	211,006	0.02
50,000,000	ASIAN DEVELOPMENT BANK ADB 0% 06/10/2040	606,154	0.06
100,000,000	ASIAN DEVELOPMENT BANK ADB 0% 20/04/2043	1,034,651	0.10
100,000,000	ASIAN DEVELOPMENT BANK ADB 5.25% 29/04/2035	1,379,247	0.14
170,000,000	ASIAN DEVELOPMENT BANK ADB 6.15% 25/02/2030	1,519,397	0.15
170,000,000	ASIAN DEVELOPMENT BANK ADB 6.72% 08/02/2028	1,560,191	0.15
250,000,000	REPUBLIC OF PHILIPPINES 6.375% 27/07/2030	3,527,289	0.34
190,000,000	REPUBLIC OF PHILIPPINES 6.375% 28/04/2035	2,617,185	0.25
120,000,000	REPUBLIC OF PHILIPPINES 6.875% 23/05/2044	1,690,568	0.17
150,000,000	THE GOVERNMENT OF PHILIPPINES 5.925% 23/02/2036	1,996,046	0.20
	Polen	*62,968,642*	*6.18*
10,000,000	POLAND 2.50% 25/07/2027	2,296,289	0.23
19,000,000	POLAND 2.75% 25/04/2028	4,332,000	0.43
22,000,000	POLAND 2.75% 25/10/2029	4,881,005	0.48
27,000,000	REPUBLIC OF POLAND 1.75% 25/04/2032	5,338,806	0.52
40,000,000	REPUBLIC OF POLAND 4.75% 25/07/2029	9,439,162	0.93
52,000,000	REPUBLIC OF POLAND 5.00% 25/10/2034	12,027,095	1.17
63,000,000	REPUBLIC OF POLAND 5.00% 25/10/2035	14,442,870	1.41
27,000,000	REPUBLIC OF POLAND 6.00% 25/10/2033	6,673,822	0.66
15,000,000	REPUBLIC OF POLANDI 2.00% 25/08/2036	3,537,593	0.35
	Rumänien	*38,835,134*	*3.81*
17,000,000	ROMANIA 4.25% 28/04/2036	2,685,310	0.26
15,000,000	ROMANIA 4.75% 11/10/2034	2,522,090	0.25
90,000,000	ROMANIA 5.00% 12/02/2029	16,650,365	1.63
8,000,000	ROMANIA 5.80% 26/07/2027	1,521,661	0.15
27,000,000	ROMANIA 6.70% 25/02/2032	5,178,537	0.51
17,000,000	ROMANIA 6.75% 25/04/2035	3,261,891	0.32
15,000,000	ROMANIA 7.90% 24/02/2038	3,089,248	0.30
19,000,000	ROMANIA 8.25% 29/09/2032	3,926,032	0.39
	Serbien	*5,285,597*	*0.52*
4,800,000	REPUBLIC OF SERBIA 5.50% 06/05/2036	4,120,409	0.41
141,800,000	SERBIA 4.50% 20/08/2032	1,165,188	0.11

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Südafrika	*75,806,401*	*7.44*
50,000,000	REPUBLIC OF SOUTH AFRICA 11.625% 31/03/2053	3,420,337	0.34
322,000,000	SOUTH AFRICA 8.25% 31/03/2032	17,379,973	1.71
250,000,000	SOUTH AFRICA 8.50% 31/01/2037	13,292,046	1.30
180,000,000	SOUTH AFRICA 8.75% 28/02/2048	9,449,624	0.93
150,000,000	SOUTH AFRICA 8.75% 31/01/2044	7,860,278	0.77
324,000,000	SOUTH AFRICA 8.875% 28/02/2035	17,924,509	1.75
120,000,000	SOUTH AFRICA 9.00% 31/01/2040	6,479,634	0.64
	Thailand	*27,335,248*	*2.68*
120,000,000	KINGDOM OF THAILAND 2.00% 17/06/2042	2,859,672	0.28
50,000,000	KINGDOM OF THAILAND 2.80% 17/06/2034	1,404,873	0.14
50,000,000	KINGDOM OF THAILAND 2.98% 17/06/2045	1,320,858	0.13
100,000,000	KINGDOM OF THAILAND 3.45% 17/06/2043	2,833,153	0.28
10,000,000	KINGDOM OF THAILAND 4.675% 29/06/2044	330,809	0.03
40,000,000	THAILAND 2.875% 17/06/2046	1,037,529	0.10
300,000,000	THAILAND 3.30% 17/06/2038	8,720,624	0.86
50,000,000	THAILAND 3.35% 17/06/2033	1,448,606	0.14
200,000,000	THAILAND 3.40% 17/06/2036	5,906,532	0.58
50,000,000	THAILAND 3.775% 25/06/2032	1,472,592	0.14
	Tschechische Republik	*37,331,679*	*3.66*
20,000,000	CZECH REPUBLIC 0.25% 10/02/2027	807,623	0.08
30,000,000	CZECH REPUBLIC 1.50% 24/04/2040	827,959	0.08
300,000,000	CZECH REPUBLIC 2.00% 13/10/2033	10,548,430	1.04
30,000,000	CZECH REPUBLIC 2.50% 25/08/2028	1,202,015	0.12
260,000,000	CZECH REPUBLIC 3.00% 03/03/2033	9,915,195	0.97
120,000,000	CZECH REPUBLIC 4.50% 11/11/2032	5,009,020	0.49
94,000,000	CZECH REPUBLIC 4.85% 26/11/2057	3,600,722	0.35
50,000,000	CZECH REPUBLIC 4.90% 14/04/2034	2,128,031	0.21
77,000,000	CZECH REPUBLIC 5.00% 30/09/2030	3,292,684	0.32
	Türkei	*10,807,239*	*1.06*
212,000,000	REPUBLIC OF TURKEY 17.30% 19/07/2028	2,918,253	0.29
230,000,000	REPUBLIC OF TURKEY 30.00% 12/09/2029	3,888,698	0.38
230,000,000	REPUBLIC OF TURKEY 31.08% 08/11/2028	4,000,288	0.39
	Uganda	*4,359,818*	*0.43*
10,000,000,000	BANK OF UGANDA 15.80% 23/06/2039	2,382,239	0.24
8,000,000,000	REPUBLIC OF UGANDA 16.25% 08/11/2035	1,977,579	0.19
	Ungarn	*35,739,195*	*3.51*
2,100,000,000	HUNGARY 3.00% 21/08/2030	5,466,461	0.54
100,000,000	HUNGARY 3.00% 27/10/2038	229,141	0.02
2,100,000,000	HUNGARY 3.25% 22/10/2031	5,426,989	0.53
100,000,000	HUNGARY 4.00% 28/04/2051	234,954	0.02
1,000,000,000	REPUBLIC OF HUNGARY 4.50% 23/03/2028	2,786,345	0.27
2,100,000,000	REPUBLIC OF HUNGARY 4.50% 27/05/2032	5,752,085	0.56
3,400,000,000	REPUBLIC OF HUNGARY 4.75% 24/11/2032	9,423,328	0.94
2,000,000,000	REPUBLIC OF HUNGARY 7.00% 24/10/2035	6,419,892	0.63
	Uruguay	*1,607,510*	*0.16*
20,000,000	ORIENTAL REPUBLIC OF URUGUAY 9.75% 20/07/2033	485,227	0.05

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
50,000,000	URUGUAY 8.50% REGS 15/03/2028	1,122,283	0.11
	Usbekistan	*11,617,440*	*1.14*
67,700,000,000	REPUBLIC OF UZBEKISTAN 12.25% 13/04/2029	5,061,599	0.50
30,000,000,000	REPUBLIC OF UZBEKISTAN 15.50% REGS 25/02/2028	2,334,908	0.23
55,000,000,000	UZBEKISTAN INTL BOND 16.625% REGS 29/05/2027	4,220,933	0.41
	Venezuela	*6,719,043*	*0.66*
61,773,000,000	ANDEAN DEVELOPMENT CORPORATION 7.30% 26/03/2032	2,965,388	0.29
45,000,000,000	ANDEAN DEVELOPMENT CORPORATION 7.40% 30/06/2035	2,119,945	0.21
2,000,000	REPUBLIC OF VENEZUELA 0% 31/12/2049 DEFAULTED USD (ISIN USP17625AA59)	835,284	0.08
2,000,000	REPUBLIC OF VENEZUELA 0% 31/12/2049 DEFAULTED USD (ISIN USP97475AP55)	798,426	0.08
	Vereinigte Staaten von Amerika	*19,432,128*	*1.91*
100,000,000	INTER AMERICAN DEVELOPMENT BANK IADB 0% 06/03/2046	823,766	0.08
200,000,000	INTER AMERICAN DEVELOPMENT BANK IADB 6.85% 18/02/2036	1,785,548	0.18
300,000,000	INTER AMERICAN DEVELOPMENT BANK IADB 7.00% 17/04/2033	2,729,078	0.27
270,000,000	INTER AMERICAN DEVELOPMENT BANK IADB 7.00% 25/01/2029	2,477,402	0.24
25,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 08/02/2038	1,191,088	0.12
120,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 6.50% 17/04/2030	1,080,820	0.11
170,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 6.75% 08/09/2027	1,559,280	0.15
350,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 6.85% 24/04/2028	3,207,307	0.31
150,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 7.05% 22/07/2029	1,377,332	0.14
60,000,000	INTERNATIONAL FINANCE CORP IFC 0% 22/02/2038	1,045,043	0.10
177,000,000	INTERNATIONAL FINANCE CORP IFC 0% 26/04/2052	864,102	0.08
25,000,000	MORGAN STANLEY FINANCE LLC 10.44% 29/11/2027	1,291,362	0.13
	Wandelanleihen	**14,392**	**0.00**
	Kaimaninseln	*14,392*	*0.00*
166,017	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2026 CV	2,483	0.00
207,531	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2027 CV	2,265	0.00
332,034	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2028 CV	1,034	0.00
332,034	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2029 CV	1,957	0.00
415,043	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2030 CV	1,220	0.00
415,043	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2031 CV	3,351	0.00
783,002	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2032 CV	2,082	0.00

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Sonstige übertragbare Wertpapiere		**7,643,639**	**0.75**
	Anleihen	**7,643,639**	**0.75**
	Brasilien	*7,643,639*	*0.75*
60,000	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2035	7,643,639	0.75
Aktien/Anteile aus OGAW/OGA		**31,892,977**	**3.13**
	Aktien/Anteile aus Investmentfonds	**31,892,977**	**3.13**
	Irland	*9,715,490*	*0.95*
11,565	AMUNDI SBI FM INDIA BOND FUND Z2 USD (C)	9,715,490	0.95
	Luxemburg	*22,177,487*	*2.18*
10,334	AMUNDI FUNDS CHINA RMB AGGREGATE BOND Z USD (C)	10,999,975	1.08
10,856	AMUNDI INVESTMENT FUNDS CHINA RMB SOVEREIGN BOND Z USD (C)	11,177,512	1.10
Geldmarktinstrumentes		**19,217,067**	**1.89**
	Ägypten	*12,018,005*	*1.18*
135,000,000	EGYPT 0% 14/07/2026	2,383,310	0.23
225,000,000	EGYPT 0% 20/10/2026	3,731,036	0.37
350,000,000	EGYPT 0% 22/09/2026	5,903,659	0.58
	Nigeria	*7,199,062*	*0.71*
2,000,000,000	NIGERIA 0% 06/10/2026	1,202,466	0.12
10,000,000,000	NIGERIA 0% 13/10/2026	5,996,596	0.59
Gesamtwertpapierbestand		**950,057,150**	**93.27**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**161,930,854**	**95.71**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**150,688,981**	**89.06**
	Aktien	**268,396**	**0.16**
	Bermuda	*193,176*	*0.12*
21,464	DIGICEL HOLDINGS BERMUDA LTD	193,176	0.12
	Kaimaninseln	*75,220*	*0.04*
121,098	CHINA AOYUAN GROUP LIMITED	602	0.00
12,450,118	KAISA GROUP HOLDING	74,618	0.04
	Niederlande	*-*	*0.00*
3,600	STICHTING ADMINISTRATIEKANTOOR UNIGEL CREDITORS	-	0.00
	Anleihen	**148,227,760**	**87.60**
	Ägypten	*457,335*	*0.27*
500,000	AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	457,335	0.27
	Argentinien	*1,476,320*	*0.87*
1,000,000	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DE MENDOZA SA 9.75% 11/06/2033	969,930	0.57
500,000	MSU ENERGY SA 9.75% REGS 05/12/2030	506,390	0.30
	Belgien	*1,188,060*	*0.70*
1,000,000	BELFIUS BANQUE SA/NV VAR PERPETUAL	1,188,060	0.70
	Bermuda	*608,098*	*0.36*
500,000	ATHORA HOLDING LTD 5.875% 10/09/2034	608,098	0.36
	Britische Jungferninseln	*983,292*	*0.58*
111,348	ADD HERO HOLDING LIMITED 8.50% REGS 30/09/2029	1,564	0.00
85,652	ADD HERO HOLDING LIMITED 9.00% REGS 30/09/2030	806	0.00
111,348	ADD HERO HOLDING LIMITED 9.80% REGS 30/09/2031	1,072	0.00
1,000,000	NEW METRO GLOBAL LTD 11.88% 30/09/2027	979,850	0.58
	Chile	*2,445,383*	*1.45*
1,000,000	LATAM AIRLINES GROUP SA 7.625% REGS 07/01/2031	1,038,460	0.61
1,000,000	LATAM AIRLINES GROUP SA 7.875% REGS 15/04/2030	1,041,570	0.62
352,691	WOM MOBILE VAR REGS 01/04/2031	365,353	0.22
	Deutschland	*2,704,776*	*1.60*
780,000	ASK CHEMICAL DEUTSCHLAND HOLDINGS GMBH 10.00% REGS 15/11/2029	891,667	0.53
1,400,000	LANDESBANK BADEN WUERTTEMBERG VAR PERPETUAL	1,693,168	1.00
100,000	TMD FRICTION GROUP GMBH 8.25% 15/05/2031	119,941	0.07
	Elfenbeinküste	*353,626*	*0.21*
300,000	IVORY COAST 5.875% REGS 17/10/2031	353,626	0.21
	Frankreich	*339,546*	*0.20*
300,000	ATOS SE 8.125% 21/05/2031	339,546	0.20
	Griechenland	*229,225*	*0.14*
200,000	NATIONAL BANK OF GREECE SA VAR PERPETUAL	229,225	0.14
	Großbritannien	*10,493,327*	*6.20*
378,000	AVIANCA MIDCO 2 LIMITED 9.00% REGS 01/12/2028	386,505	0.23
200,000	AVIANCA MIDCO 2 LIMITED 9.50% 28/01/2031 USD (ISIN USG2957NAD33)	197,142	0.12
2,000,000	AVIANCA MIDCO 2 LIMITED 9.625% REGS 14/02/2030	1,986,460	1.16
700,000	BARCLAYS PLC VAR PERPETUAL GBP	990,902	0.59
600,000	INEOS FINANCE PLC 5.625% REGS 15/08/2030	640,506	0.38
400,000	INEOS FINANCE PLC 7.875% 15/11/2031	440,459	0.26
1,000,000	INEOS QUATTRO FINANCE 2 PLC 6.75% REGS 15/04/2030	961,607	0.57
500,000	LLOYDS BANKING GROUP PLC VAR PERPETUAL GBP	684,732	0.40
800,000	MARKET BIDCO FINCO PLC 8.75% REGS 31/01/2031	1,040,665	0.62
700,000	NATWEST GROUP PLC VAR PERPETUAL GBP (ISIN XS3016221981)	957,650	0.57
1,000,000	VEDANTA RESOURCE PLC 7.375% 13/07/2034	998,260	0.59
700,000	VIRGIN MEDIA FINANCE PLC 5.00% 144A 15/07/2030	529,935	0.31
800,000	VMED O2 UK FINANCING I PLC 6.75% 15/01/2033	678,504	0.40
	Hongkong (China)	*642,703*	*0.38*
300,000	GLP CHINA HOLDINGS LTD 7.75% 30/04/2029	257,103	0.15
400,000	WELL LINK LIFE VAR 23/06/2036	385,600	0.23
	Irland	*6,815,169*	*4.03*
630,000	ARAGVI FINANCE INTERNATIONAL 11.125% REGS 20/11/2029	474,699	0.28
1,000,000	ARAGVI FINANCE INTERNATIONAL 12.75% 26/05/2031 USD (ISIN XS3367725754)	760,320	0.45
3,200,000	ASG FINANCE DAC 9.75% REGS 15/05/2029	2,662,368	1.58
600,000	AVENIR ISSUER III DESIGNATED ACTIVITY COMPANY 6.00% 22/03/2027	120,782	0.07
300,000	AVENIR ISSUER IV DESIGNATED ACTIVITY COMPANY 10.75% 05/02/2029	278,394	0.16
1,000,000	AVENIR ISSUER IV DESIGNATED ACTIVITY COMPANY 10.75% 15/09/2028	914,036	0.55
750,000	AVENIR ISSUER IV DESIGNATED ACTIVITY COMPANY 10.75% 26/06/2028	524,363	0.31
1,000,000	AVENIR ISSUER IV DESIGNATED ACTIVITY COMPANY 6.00% 30/12/2027	430,355	0.25
2,000,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY 0% REGS 07/04/2030	-	0.00
700,000	VIRGIN MEDIA O2 VENDOR FINANCING NOTES VII DAC 7.50% REGS 15/07/2033	649,852	0.38
	Italien	*558,662*	*0.33*
500,000	ALMAVIVA THE ITALIAN INNOVATION COMPAGNY 5.00% REGS 30/10/2030	558,662	0.33

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Jersey Inseln	*1,431,680*	*0.85*
311,000	ASTON MARTIN CAPITAL HOLDINGS LIMITED 10.00% REGS 31/03/2029	249,680	0.15
700,000	ASTON MARTIN CAPITAL HOLDINGS LIMITED 10.375% REGS 31/03/2029	745,587	0.45
11	TULLOW HOLDCO 2 LTD 15.00% 15/11/2028	11	0.00
300,000	WEST CHINA CEMENT 10.50% 11/11/2029	260,022	0.15
200,000	WEST CHINA CEMENT 9.90% 04/12/2028	176,380	0.10
	Kaimaninseln	*3,045,121*	*1.80*
1,671,795	ABRA GLOBAL FINANCE 14.00% REGS 22/10/2029	1,649,593	0.99
2,000,000	CENTRAL CHN REAL ESTATE LTD 0% PERPETUAL DEFAULTED USD (ISIN XS2282587414)	28,600	0.02
1,700,000	CENTRAL CHN REAL ESTATE LTD 0% 31/12/2049	24,021	0.01
2,000,000	CENTRAL CHN REAL ESTATE LTD 0% 31/12/2049 DEFAULTED	28,960	0.02
176,984	CHINA AOYUAN GRP LTD VAR REGS PERPETUAL	864	0.00
44,246	CHINA AOYUAN GRP LTD 5.50% REGS 30/09/2031	504	0.00
1,407,549	COUNTRY GARDEN HOLDINGS CO LTD 5.00% 31/12/2032	156,300	0.09
1,500,000	FANTASIA HOLDING 0% 31/12/2049 DEFAULTED USD (ISIN XS2245488262)	18,045	0.01
870,714	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2027	16,639	0.01
1,272,889	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2028	24,210	0.01
2,130,917	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2029	37,632	0.02
2,568,422	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2030	45,795	0.03
3,869,616	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2031	65,010	0.04
3,641,647	KAISA GROUP HOLDINGS LIMITED VAR 28/12/2032	56,992	0.03
153,687	KAISA GROUP HOLDINGS LIMITED 5.00% 30/11/2027	3,744	0.00
300,000	MAF GLOBAL SECURITIES LTD VAR PERPETUAL USD (ISIN XS2399467807)	304,218	0.19
300,000	MAF GLOBAL SECURITIES LTD VAR PERPETUAL USD (ISIN XS3225990483)	284,886	0.17
1,037,149	MODERN LAND CHINA CO LTD VAR REGS 30/12/2026	5,839	0.00
1,183,576	MODERN LAND CHINA CO LTD VAR REGS 30/12/2027	6,273	0.00
492,582	MODERN LAND CHINA CO LTD 0% REGS PERPETUAL DEFAULTED USD (ISIN XS2500897678)	2,916	0.00
834,406	MODERN LAND CHINA CO LTD 0% REGS PERPETUAL DEFAULTED USD (ISIN XS2500898486)	5,532	0.00
438,851	SHIMAO GROUP HOLDINGS LIMITED 2.00% REGS 21/01/2034	7,390	0.00
292,567	SHIMAO GROUP HOLDINGS LIMITED 2.00% REGS 21/07/2032	7,323	0.00
438,851	SHIMAO GROUP HOLDINGS LIMITED 2.00% REGS 21/07/2033	9,826	0.01
1,622,475	SHIMAO GROUP HOLDINGS LIMITED 5.95% REGS 21/07/2031	53,233	0.03
200,000	SOBHA SUKUK LIMITED 7.996% 19/02/2029	200,776	0.12
	Kasachstan	*516,490*	*0.31*
500,000	FORTEBANK JSC 7.75% REGS 04/02/2030	516,490	0.31
	Kirgisistan	*301,095*	*0.18*
300,000	ELDIK BANK OJSC 8.50% 23/04/2031	301,095	0.18
	Kolumbien	*6,046,712*	*3.57*
500,000	ECOPETROL SA 7.75% 01/02/2032	523,635	0.31
2,500,000	GRUPO NUTRESA SA 9.00% REGS 12/05/2035	2,774,825	1.64
230,000	PROMIGAS SA ESP GASES DEL PACIFICO SAC VAR 24/06/2056	233,843	0.14
700,000	REPUBLIC OF COLOMBIA 5.00% 19/09/2032	795,428	0.47
1,000,000	REPUBLIC OF COLOMBIA 5.625% 19/02/2036	1,136,841	0.67
500,000	REPUBLIC OF COLOMBIA 5.75% 26/11/2034	582,140	0.34
	Kuwait	*1,784,358*	*1.05*
1,800,000	BURGAN BANK VAR 15/12/2031	1,784,358	1.05
	Luxemburg	*20,219,158*	*11.94*
700,000	ADECOARGO SA 7.50% REGS 29/07/2032	667,457	0.39
1,400,000	AEGEA FINANCE SARL 7.625% REGS 20/01/2036	1,168,258	0.69
800,000	ALEXANDRITE LAKE LUX HOL 6.75% REGS 30/07/2030	916,863	0.54
1,250,000	AROUNDTOWN FINANCE SARL VAR PERPETUAL USD	1,259,900	0.74
500,000	CONSOLIDATED ENERGY FINANCE SA 12.00% 144A 15/02/2031	517,505	0.31
1,200,000	CONSOLIDATED ENERGY FINANCE SA 5.00% REGS 15/10/2028	1,311,484	0.78
400,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2231191748)	454,421	0.27
1,000,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	1,058,078	0.63
1,800,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS3099834676)	1,921,252	1.13
800,000	CPI PROPERTY GROUP S.A. 4.75% 22/07/2030	872,621	0.52
3,300,000	CPI PROPERTY GROUP S.A. 6.00% 27/01/2032	3,709,242	2.18
690,000	FS LUXEMBOURG SARL 8.625% REGS 25/06/2033	655,072	0.39
1,500,000	GOL FINANCE SA 14.375% REGS 06/06/2030	1,466,460	0.87
500,000	INTRALOT CAPITAL LUXEMBOURG SA 6.75% REGS 15/10/2031	580,351	0.34
300,000	ION FINANCE PLATFORM SARL 6.50% REGS 30/09/2030	277,397	0.16
500,000	OCEANICA LUX 11.25% 08/05/2031	505,860	0.30
1,000,000	OHI GROUP SA 13.00% REGS 22/07/2029	1,037,870	0.61
300,000	SAAVI ENERGIA SARL 8.875% REGS 10/02/2035	328,458	0.19
500,000	SES FINANCING SARL VAR PERPETUAL	568,512	0.34
9,679	UNIGEL LUXEMBOURG S A VAR REGS 31/12/2027 DEFAULTED	581	0.00
21,494	UNIGEL LUXEMBOURG S A 11.00% REGS 31/12/2028	547	0.00
500,000	VIVION INVESTMENTS SARL VAR PERPETUAL	517,480	0.31
368,809	VIVION INVESTMENTS SARL VAR 28/02/2029	423,489	0.25

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Mexiko	*16,398,411*	*9.69*
1,000,000	BANCO ACTINVER SA INST DE BANCA MULTIPLE GRUPO FIN ACTINVER REITS 7.125% 28/05/2036	994,550	0.59
500,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	511,940	0.30
217,000	BBVA MEXICO SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BBVA MEX VAR REGS 11/02/2035	224,571	0.13
400,000	ESENTIA ENERGY DEVELOPMENT 6.125% 30/07/2033	398,784	0.24
1,500,000	GRUPO AEROMEXICO SAB DE CV 8.25% REGS 15/11/2029	1,532,970	0.91
2,600,000	GRUPO AEROMEXICO SAB DE CV 8.625% REGS 15/11/2031	2,667,912	1.58
1,500,000	METALSA SA DE CV 3.75% REGS 04/05/2031	1,332,750	0.79
500,000	NEMAK SAB DE CV 3.625% REGS 28/06/2031	433,695	0.26
500,000	ORBIA ADVANCE CORPORATION SAB DE CV 6.80% REGS 13/05/2030	498,830	0.29
2,000,000	ORBIA ADVANCE CORPORATION SAB DE CV 7.50% REGS 13/05/2035	2,005,120	1.19
3,000,000	TOTAL PLAY TELECOMUICATIONS 11.125% REGS 31/12/2032	2,914,110	1.71
778,000	TRUST F/1401 7.375% REGS 13/02/2034	829,301	0.49
666,000	TRUST F/1401 7.70% REGS 23/01/2032	710,582	0.42
922,000	TRUST 2401 NEXT PPTYS 7.375% 13/02/2034	986,190	0.58
334,000	TRUST 2401 NEXT PPTYS 7.70% 23/01/2032	357,106	0.21
	Mongolei	*207,990*	*0.12*
210,000	DEVELOPEMENT BANK OF MONGOLIA LLC 6.90% 02/07/2031	207,990	0.12
	Niederlande	*6,851,545*	*4.05*
1,500,000	ACHMEA BV VAR PERPETUAL EUR (ISIN XS3197749479)	1,711,589	1.02
1,400,000	ATHORA NETHERLANDS NV VAR PERPETUAL	1,695,841	1.00
443,000	EASTERN EUROPEAN ELECTRIC COMPANY BV 6.50% REGS 15/05/2030	526,913	0.31
1,500,000	STELLANTIS NV VAR PERPETUAL EUR (ISIN XS3307414816)	1,675,318	0.99
200,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	204,911	0.12
1,000,000	ZIGGO BOND COMPANY BV 6.125% REGS 15/11/2032	1,036,973	0.61
	Österreich	*3,499,415*	*2.07*
600,000	AMS OSRAM AG 10.50% REGS 30/03/2029	516,370	0.31
300,000	AMS OSRAM AG 7.25% 31/05/2032	353,715	0.21
200,000	CONSTANTIA FLEXIBLES GMBH 6.25% 15/07/2032	232,355	0.14
1,400,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN AT0000A3M597)	1,688,735	0.99
600,000	RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL EUR (ISIN XS3028073701)	708,240	0.42
	Panama	*3,009,428*	*1.78*
1,518,000	AES PANAMA GENERATION HLDGS SRL 4.375% REGS 31/05/2030	1,331,426	0.79
1,700,000	GLOBAL BANK CORP VAR REGS 16/04/2029	1,678,002	0.99
	Papua-Neuguinea	*232,845*	*0.14*
1,500,000	FRIGORIFICO CONCEPCION SA VAR REGS 21/07/2028	232,845	0.14
	Paraguay	*585,570*	*0.35*
600,000	UENO BANK SA 6.70% 06/03/2031	585,570	0.35
	Polen	*2,043,226*	*1.21*
1,800,000	DL INVEST GROUP PM SPOLKA AKCYJNA 6.625% 10/07/2030	2,043,226	1.21
	Rumänien	*16,786,160*	*9.91*
2,300,000	ROMANIA 5.25% REGS 30/05/2032	2,681,945	1.59
1,500,000	ROMANIA 5.875% REGS 11/07/2032	1,796,616	1.06
10,200,000	ROMANIA 6.25% REGS 10/09/2034	12,307,599	7.26
	Serbien	*1,010,845*	*0.60*
280,000	TELEKOM SRBIJA AD 6.75% 18/05/2033	328,755	0.19
240,000	TELEKOM SRBIJA AD 7.125% 18/05/2036	282,382	0.17
400,000	TELEKOM SRBIJA AD 7.25% 18/05/2031	399,708	0.24
	Singapur	*1,770,469*	*1.05*
300,000	GLP PTE. LTD VAR PERPETUAL	171,981	0.10
700,000	GLP PTE. LTD 9.75% 20/05/2028	596,708	0.35
1,000,000	JAPFA LTD 7.95% 12/05/2031	1,001,780	0.60
	Slowenien	*695,934*	*0.41*
600,000	NOVA LJUBLJANSKA BANKA DD VAR PERPETUAL	695,934	0.41
	Spanien	*2,119,071*	*1.25*
1,100,000	AUDAX RENOVABLES SA 7.50% 22/05/2031	1,267,880	0.74
1,100,000	GROUPO ANTOLIN IRAUSA SA 10.375% REGS 30/01/2030	585,540	0.35
500,000	GROUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	265,651	0.16
	Taiwan	*260,670*	*0.15*
250,000	SHIN KONG LIFE INSURANCE CO LTD 6.95% 26/06/2035	260,670	0.15
	Tschechische Republik	*1,952,881*	*1.15*
1,700,000	ENERGO PRO AS 6.45% 15/04/2031	1,952,881	1.15
	Togo	*6,068,613*	*3.59*
4,700,000	BANQUE OUEST AFRICAINE DE DEVELOPPEMENT VAR REGS 13/02/2055	4,655,068	2.75
500,000	BANQUE OUEST AFRICAINE DE DEVELOPPEMENT 2.75% REGS 22/01/2033	489,795	0.29
1,000,000	BANQUE OUEST AFRICAINE DE DEVELOPPEMENT 4.70% REGS 22/10/2031	923,750	0.55
	Türkei	*14,459,914*	*8.55*
2,000,000	AYDEM YENILENEBILIR ENERJI AS 9.875% REGS 30/09/2030	1,991,540	1.18
4,200,000	GDK ELEKTRIK DAGITIM AS 9.00% REGS 15/10/2029	4,064,172	2.40

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
1,400,000	GURMAT ELEKTRIK URETIM 10.748% 21/05/2035	1,396,262	0.83
1,000,000	LIMAK CIMENTO SANAYI VE TICARET AS 9.75% REGS 25/07/2029	1,011,540	0.60
2,000,000	RONESANS HOLDING AS 8.50% REGS 10/10/2029	2,003,900	1.18
700,000	TURKIYE GARANIT BANKSAI AS VAR REGS 15/04/2036	696,507	0.41
700,000	TURKIYE IS BANKASI A S VAR 05/02/2037	690,403	0.41
3,400,000	ZORLU ENERJI ELEKTRIK 11.00% REGS 23/04/2030	2,605,590	1.54
	Usbekistan	*798,608*	*0.47*
800,000	ALOQABANK COMMERCIAL JOINT STOCK 7.70% 18/05/2031	798,608	0.47
	Venezuela	*1,338,769*	*0.79*
500,000	REPUBLIC OF VENEZUELA 0% 31/12/2049 DEFAULTED USD (ISIN USP97475AG56)	214,130	0.13
900,000	REPUBLIC OF VENEZUELA 0% 31/12/2049 DEFAULTED USD (ISIN USP97475AN08)	403,002	0.24
500,000	REPUBLIC OF VENEZUELA 0% 31/12/2049 DEFAULTED USD (ISIN USP97475AP55)	228,210	0.13
1,100,000	VENEZUELA 0% PERPETUAL	493,427	0.29
	Vereinigte Arabische Emirate	*2,516,232*	*1.49*
1,200,000	ALDAR PROPERTIES PJSC VAR 14/04/2056	1,138,824	0.68
800,000	ALDAR PROPERTIES PJSC VAR 15/04/2055	797,496	0.47
600,000	SOBHA SUKUK I HOLDING LIMITED 7.125% 11/09/2030	579,912	0.34
	Vereinigte Staaten von Amerika	*2,981,028*	*1.76*
500,000	BBVA BANCOMER SA TEXAS AGENCY VAR REGS 13/09/2034	492,940	0.29
400,000	BOND UD BIDCO 6.50% 15/06/2033	462,053	0.27
170,000	COREWEAVE INCORPORATION 8.50% 15/07/2032	191,825	0.11
300,000	ION PLATFORM FINANCE US 7.875% REGS 01/05/2029	311,078	0.18
1,700,000	RESORTS WORLD LAS VEGAS LLC 4.625% REGS 16/04/2029	1,523,132	0.91
	Wandelanleihen	**2,192,825**	**1.30**
	Belgien	*1,101,410*	*0.66*
1,000,000	BNP PARIBAS FORTIS SA FRN PERPETUAL CV	1,101,410	0.66
	Kaimaninseln	*292,020*	*0.17*
26,806	CHINA AOYUAN GRP LTD 0% REGS 30/09/2028 CV	614	0.00
2,857,753	COUNTRY GARDEN HOLDINGS CO LTD 0% 31/12/2031 CV	213,789	0.12
756,892	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2026 CV	12,943	0.01
946,159	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2027 CV	11,808	0.01
1,513,786	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2028 CV	5,389	0.00
1,513,786	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2029 CV	10,203	0.01
1,892,233	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2030 CV	6,358	0.00
1,892,233	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2031 CV	17,465	0.01
3,569,803	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2032 CV	10,852	0.01
144,123	SHIMAO GROUP HOLDINGS LIMITED 0% REGS 21/07/2026 CV	2,599	0.00
	Luxemburg	*799,395*	*0.47*
1,000,000	MITSUBISHI UF J INVESTOR SERVICES AND BANKING S A FRN 15/12/2050 CV	799,395	0.47
Sonstige übertragbare Wertpapiere		**2,160,824**	**1.28**
	Aktien	**1,235,123**	**0.73**
	Luxemburg	*1,235,123*	*0.73*
1,643,358	ATENTO CLASS A REDEEMABLE PREFERRED SHARES	1,232,518	0.73
260,498,903	ATENTO ORDINARY SHARES	2,605	0.00
	Anleihen	**925,701**	**0.55**
	Luxemburg	*925,701*	*0.55*
765,052	ATENTO LUXCO 1 SA 12.00% 17/05/2028 USD (ISIN XS2597953897)	688,547	0.41
395,257	ATENTO LUXCO 1 SA 20.00% 30/11/2029 USD (ISIN XS2654171839)	237,154	0.14
Aktien/Anteile aus OGAW/OGA		**9,081,049**	**5.37**
	Aktien/Anteile aus Investmentfonds	**9,081,049**	**5.37**
	Luxemburg	*9,081,049*	*5.37*
5,883	AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BONDS S USD (C)	9,081,049	5.37
Gesamtwertpapierbestand		**161,930,854**	**95.71**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**146,957,575**	**89.57**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**132,802,939**	**80.94**
	Aktien	**32,875,600**	**20.04**
	Belgien	*694,664*	*0.42*
5,505	ANHEUSER BUSCH INBEV SA/NV	399,993	0.24
2,470	KBC GROUPE	294,671	0.18
	Curacao	*84,652*	*0.05*
2,080	SLB LIMITED	84,652	0.05
	Dänemark	*819,893*	*0.50*
2,415	CARLSBERG B	276,818	0.17
8,644	GN GREAT NORDIC	100,908	0.06
6,701	NOVO NORDISK AS	282,030	0.17
2,899	NOVONESIS A/S	160,137	0.10
	Deutschland	*4,466,645*	*2.72*
1,037	ADIDAS NOM	186,038	0.11
1,298	ALLIANZ SE-NOM	537,502	0.33
2,322	BAYERISCHE MOTORENWERKE	132,958	0.08
1,229	BEIERSDORF	92,593	0.06
2,656	CARL ZEISS MEDITEC	70,703	0.04
6,972	DAIMLER TRUCK HOLDING AG	294,218	0.18
1,379	DEUTSCHE BOERSE AG	329,305	0.20
5,402	DEUTSCHE POST AG-NOM	286,846	0.17
8,998	DEUTSCHE TELEKOM AG-NOM	214,602	0.13
4,029	DWS GROUP GMBH CO KGAA	264,504	0.16
6,768	INFINEON TECHNOLOGIES AG-NOM	552,743	0.34
2,385	KION GROUP	92,466	0.06
1,816	MERCK KGAA	266,680	0.16
281	MUENCHENER RUECKVERSICHERUNGS AG-NOM	137,269	0.08
2,184	SAP SE	292,656	0.18
1,979	SIEMENS AG-NOM	556,395	0.34
4,654	SIEMENS HEALTHINEERS AG	159,167	0.10
	Finnland	*369,383*	*0.23*
4,721	KONE B	234,917	0.15
11,637	NOKIA OYJ	134,466	0.08
	Frankreich	*4,324,029*	*2.64*
1,578	AIR LIQUIDE	273,436	0.17
6,223	AXA SA	272,879	0.17
1,729	BNP PARIBAS	176,600	0.11
7,396	BUREAU VERITAS	198,065	0.12
12,335	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	416,306	0.25
1,703	DANONE SA	122,173	0.07
9,128	DASSAULT SYSTEMES SE	162,615	0.10
367	ESSILORLUXOTTICA SA	60,206	0.04
656	KERING	162,229	0.10
2,543	LEGRAND	375,601	0.23
530	LOREAL SA	203,335	0.12
577	LVMH MOET HENNESSY LOUIS VUITTON SE	279,326	0.17
2,069	REMY COINTREAU	89,133	0.05
2,240	SANOFI	168,179	0.10
1,619	SCHNEIDER ELECTRIC SA	462,062	0.29
514	THALES SA	115,547	0.07
2,917	TOTAL ENERGIES SE	198,444	0.12
8,428	VEOLIA ENVIRONNEMENT	307,116	0.19
2,197	VINCI SA	280,777	0.17
	Großbritannien	*4,696,562*	*2.86*
8,013	ANGLO AMERICAN PLC	346,371	0.21
3,502	ASTRAZENECA PLC	573,233	0.36
11,675	BAE SYSTEMS PLC	249,927	0.15
35,212	BARRATT REDROW PLC	114,907	0.07
41,663	BP PLC	225,920	0.14
88,445	BT GROUP PLC	195,187	0.12
4,318	BURBERRY GROUP	53,236	0.03
11,790	DIAGEO	208,385	0.13
20,681	HSBC HOLDINGS PLC	343,515	0.21
18,812	INFORMA PLC	197,467	0.12
180,681	LLOYDS BANKING GROUP PLC	233,035	0.14
23,237	NATIONAL GRID PLC	336,659	0.21
18,780	PRUDENTIAL PLC	218,671	0.13
5,531	RECKITT BENCKISER GROUP PLC	315,332	0.19
34,280	RENTOKIL INITIAL	169,768	0.10
9,325	SHELL PLC	317,656	0.19
12,800	SMITH & NEPHEW	162,043	0.10
3,881	UNILEVER PLC	203,985	0.12
3,076	WEIR GROUP	85,845	0.05
5,239	WHITBREAD	145,420	0.09
	Irland	*215,896*	*0.13*
7,554	BANK OF IRELAND GROUP PLC	131,628	0.08
1,220	MEDTRONIC PLC	84,268	0.05
	Italien	*613,348*	*0.37*
10,920	BANCA MONTE DEI PASCHI DI SIENA SPA	118,635	0.07
44,891	INTESA SANPAOLO SPA	268,897	0.16
35,753	SNAM RETE GAS	225,816	0.14
	Luxemburg	*117,785*	*0.07*
2,235	ARCELORMITTAL SA	117,785	0.07
	Niederlande	*3,339,527*	*2.04*
7,069	ABN AMRO GROUP N.V.	262,825	0.16
1,251	AIRBUS BR BEARER SHS	243,370	0.15
2,001	AKZO NOBEL NV	118,739	0.07
914	ASML HOLDING N.V.	1,573,359	0.95
4,125	ASR NEDERLAND N.V	272,415	0.17
23,350	DAVIDE CAMPARI MILANO NV	127,211	0.08
3,968	ERMENEGILDO ZEGNA N V	44,910	0.03
333	FERRARI NV	108,009	0.07
11,723	ING GROUP NV	324,375	0.20
35,679	KONINKLIJKE KPN NV	153,991	0.09
2,904	PROSUS N V	110,323	0.07

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Schweden	*895,616*	*0.55*
25,320	ATLAS COPCO AB	448,849	0.28
13,797	EPIROC AB	331,552	0.20
5,124	SKF AB-B SHS	115,215	0.07
	Schweiz	*2,399,176*	*1.46*
4,325	ALCON INC	255,082	0.16
1,218	CIE FINANCIERE RICHEMONT SA	246,373	0.15
3,131	DSM FIRMENICH LTD	259,873	0.16
566	LONZA GROUP AG N	334,967	0.20
2,003	NESTLE SA	180,438	0.11
1,274	ROCHE HOLDINGS LTD	459,732	0.28
1,684	SGS LTD	171,130	0.10
6,470	SIG GROUP LTD	94,919	0.06
836	SIKA LTD	151,155	0.09
5,652	UBS GROUP INC NAMEN AKT	245,507	0.15
	Spanien	*1,187,068*	*0.72*
976	AMADEUS IT GROUP SA	49,854	0.03
16,312	BANCO BILBAO VIZCAYA ARGENTA	356,743	0.22
13,190	BANCO SANTANDER SA	159,388	0.10
19,337	IBERDROLA SA	422,320	0.25
3,606	INDITEX	198,763	0.12
	Vereinigte Staaten von Amerika	*8,651,356*	*5.28*
710	ABBOTT LABORATORIES	56,829	0.03
900	ADVANCED MICRO DEVICES INC	453,943	0.28
310	AIR PRODUCTS & CHEMICALS INC	78,925	0.05
720	AIRBNB INC	91,334	0.06
1,800	ALCOA CORP	83,962	0.05
1,522	ALPHABET INC	475,503	0.29
1,060	ALPHABET INC SHS C	328,272	0.20
1,210	AMAZON.COM INC	253,546	0.15
910	AMERICAN ELECTRIC POWER INC	109,402	0.07
476	AMERICAN TOWER REDIT	68,334	0.04
1,630	APPLE INC	411,869	0.25
1,000	BAKER HUGHES REGISTERED SHS A	48,985	0.03
3,160	BANK OF AMERICA CORP	158,069	0.10
1,290	BANK OF NEW YORK MELLON CORP	164,181	0.10
440	BERKSHIRE HATAW B	191,371	0.12
930	BJ S WHOLESALE CLUB HOLDINGS INC	71,013	0.04
670	BOEING CO	126,581	0.08
490	BROADCOM INC	161,370	0.10
1,620	CARRIER GLOBAL CORPORATIONS	104,727	0.06
700	CBOE GLOBAL MARKETS INC	148,186	0.09
1,800	CISCO SYSTEMS INC	185,967	0.11
1,700	CITIZENS FINANCIAL GROUP	104,055	0.06
1,092	CMS ENERGY CORP	73,918	0.05
2,300	COCA-COLA CO	164,941	0.10
4,380	COMCAST CLASS A	93,994	0.06
3,600	CSX CORP	149,646	0.09
380	DANAHER CORP	63,264	0.04
233	DEERE & CO	128,332	0.08
100	ELI LILLY & CO	105,733	0.06
680	ESTEE LAUDER COMPANIES INC-A	46,701	0.03
900	EVERPURE INC	58,355	0.04
370	GENERAC HOLDINGS INC	94,353	0.06
616	GILEAD SCIENCES INC	67,807	0.04
426	HOME DEPOT INC	131,109	0.08
5,976	HUNTINGTON BANCSHARES INC	93,119	0.06
220	ILLINOIS TOOL WORKS INC	51,487	0.03
600	INTERCONTINENTALEXCHANGE GROUP	64,755	0.04
1,220	INTERNATIONAL FLAVORS & FRAGRANCES	82,027	0.05
310	INTL BUSINESS MACHINES CORP	75,704	0.05
660	JOHNSON & JOHNSON	147,662	0.09
700	KEYSIGHT TECHNOLOGIES SHS WI INC	214,072	0.13
1,400	MCCORMICK NON VTG	61,508	0.04
600	META PLATFORMS INC	292,180	0.18
2,226	MICROCHIP TECHNOLOGY INC	176,398	0.11
1,050	MICROSOFT CORP	340,641	0.21
240	MOTOROLA SOLUTIONS INC	87,034	0.05
270	NETFLIX INC	17,166	0.01
3,200	NVIDIA CORP	555,654	0.33
180	ORACLE CORP	22,970	0.01
4,302	PFIZER INC	90,627	0.06
1,000	PROLOGIS REIT	119,627	0.07
220	ROCKWELL AUTOMATION INC	94,660	0.06
1,240	STARBUCKS	111,744	0.07
2,714	SUNBELT RENTALS HOLDINGS INC	173,162	0.11
200	SYNOPSYS INC	77,670	0.05
1,500	SYSCO CORP	109,040	0.07
200	TESLA INC	72,893	0.04
300	TJX COMPANIES INC	39,850	0.02
1,100	UNITED PARCEL SERVICE-B	102,746	0.06
225	UNITEDHEALTH GROUP	82,043	0.05
140	VERTIV HOLDING LLC	40,200	0.02
380	VISA INC-A	114,163	0.07
1,016	WALT DISNEY CO/THE	85,977	0.05
	Anleihen	**92,359,226**	**56.28**
	Ägypten	*903,066*	*0.55*
300,000	ARAB REPUBLIC OF EGYPT 8.625% REGS 04/02/2030	280,984	0.17
250,000	ARAB REPUBLIC OF EGYPT 9.45% REGS 04/02/2033	242,819	0.15
380,000	EGYPT 5.625% REGS 16/04/2030	379,263	0.23
	Albania	*101,151*	*0.06*
100,000	REPUBLIC OF ALBANIA 4.75% REGS 14/02/2035	101,151	0.06
	Angola	*395,219*	*0.24*
240,000	ANGOLA 8.00% REGS 26/11/2029	213,865	0.13
200,000	REPUBLIC OF ANGOLA 9.244% REGS 15/01/2031	181,354	0.11
	Argentinien	*713,171*	*0.43*
210,000	ARGENTINA VAR 09/01/2038	153,464	0.09
345,000	ARGENTINA VAR 09/07/2035	242,051	0.15
155,000	ARGENTINA VAR 09/07/2041	101,582	0.06
386,260	ARGENTINA 1.00% 09/07/2029	216,074	0.13

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Belgien	*613,101*	*0.37*
100,000	ANHEUSER-BUSCH INBEV SA/NV 3.375% 19/05/2033	99,816	0.06
100,000	AZELIS FINANCE 4.75% REGS 25/09/2029	101,953	0.06
100,000	BELFIUS BANQUE SA/NV 4.875% 11/06/2035	103,774	0.07
100,000	KBC GROUP SA/NV VAR 17/04/2035	103,572	0.06
100,000	KBC GROUP SA/NV 3.75% 27/03/2032	101,682	0.06
100,000	SOLVAY SA 4.25% 03/10/2031	102,304	0.06
	Brasilien	*3,079,144*	*1.88*
100,000	BRAZIL 5.625% 07/01/2041	80,766	0.05
6,905	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2029	1,016,585	0.62
13,530	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2031	1,981,793	1.21
	Chile	*168,876*	*0.10*
170,000,000	CHILE 6.00% 01/01/2043	168,876	0.10
	Dänemark	*1,012,068*	*0.62*
200,000	CARLSBERG BREWERIES A/S VAR 18/05/3026 EUR (ISIN XS3317637059)	201,786	0.13
200,000	JYSKE BANK AS VAR 30/06/2032	200,740	0.12
200,000	NYKREDIT REALKREDIT AS VAR PERPETUAL	203,744	0.13
200,000	NYKREDIT REALKREDIT AS VAR 21/01/2038	199,244	0.12
100,000	TDC NET AS 5.00% 09/08/2032	103,659	0.06
100,000	VESTAS WIND SYSTEMS A/S 4.125% 15/06/2031	102,895	0.06
	Deutschland	*7,567,852*	*4.61*
100,000	ALLIANZ SE VAR 25/07/2053	110,862	0.07
200,000	ALLIANZ SE 3.875% PERPETUAL	117,383	0.07
240,000	BIRKENSTOCK GROUP BV 4.50% 15/06/2033	242,453	0.15
200,000	CECONOMY AG 6.25% REGS 15/07/2029	206,708	0.13
200,000	COMMERZBANK AG VAR 05/10/2033	212,406	0.13
200,000	COMMERZBANK AG VAR 16/10/2034	206,782	0.13
200,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A383JS3)	218,314	0.13
200,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A460QS4)	204,850	0.12
200,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19V55)	200,378	0.12
100,000	DEUTSCHE BANK AG VAR 17/02/2032	90,994	0.06
90,000	DEUTSCHE POST AG 3.50% 24/03/2034	90,354	0.06
80,000	E ON SE 3.75% 15/01/2036	80,674	0.05
100,000	ENBW ENERGIE BADEN-WUERTTEMBERG VAR 23/01/2084	104,638	0.06
200,000	FRESSNAPF HOLDING SE 5.25% 31/10/2031	204,236	0.12
250,000	GERMANY BUND 4.75% 04/07/2034	285,760	0.17
580,000	GERMANY BUND 4.75% 04/07/2040	685,089	0.42
800,000	GERMANY BUND 6.25% 04/01/2030	898,496	0.55
2,050,000	GERMANY BUND 6.50% 04/07/2027	2,131,282	1.30
100,000	LEG IMMOBILIEN SE 0.75% 30/06/2031	87,195	0.05
200,000	METRO AG VAR 05/03/2030	209,160	0.13
150,000	NIDDA HEALTHCARE HOLDING AG 5.375% REGS 23/10/2030	151,013	0.09
100,000	NOVELIS SHEET INGOT GMBH 3.375% REGS 15/04/2029	98,196	0.06
200,000	ONE HOTELS GMBH 7.75% REGS 02/04/2031	170,562	0.10
50,000	PORSCHE AUTOMOBIL HOLDING SE 4.25% 27/09/2030	51,152	0.03
200,000	RWE AG 4.125% 13/02/2035	206,726	0.13
100,000	SCHAEFFLER AG 5.00% 13/05/2033	101,347	0.06
200,000	VOLKSWAGEN FINANCIAL SERVICES AG 3.875% 19/11/2031	200,842	0.12
	Ecuador	*318,491*	*0.19*
249,799	ECUADOR VAR REGS 31/07/2035	200,934	0.12
160,000	ECUADOR VAR REGS 31/07/2040	117,557	0.07
	Elfenbeinküste	*737,478*	*0.45*
1,550,000	AFRICAN DEVELOPTMENT BANK ADB 0% 03/02/2053	6,508	0.00
175,000	IVORY COAST 5.25% REGS 22/03/2030	177,403	0.11
200,000	IVORY COAST 6.125% REGS 15/06/2033	174,199	0.11
200,000	REPUBLIC OF COTE D IVOIRE 7.625% REGS 30/01/2033	187,345	0.11
200,000	REPUBLIC OF COTE D IVOIRE 8.075% REGS 01/04/2036	192,023	0.12
	Finnland	*643,046*	*0.39*
100,000	BALDER FINLAND OYJ 1.00% 20/01/2029	94,028	0.06
200,000	NOKIA CORP 3.625% 05/06/2032	200,026	0.12
120,000	NORDEA BANK ABP VAR 19/11/2035	118,391	0.07
100,000	NORDEA BANK ABP VAR 29/05/2035	101,905	0.06
130,000	NORDEA BANK ABP 3.125% 04/02/2033	128,696	0.08
	Frankreich	*15,213,845*	*9.27*
100,000	ACCOR SA VAR PERPETUAL EUR (ISIN FR001400SCF6)	101,525	0.06
100,000	ACCOR SA 3.625% 03/09/2032	99,203	0.06
100,000	AEROPORTS DE PARIS 1.125% 18/06/2034	82,362	0.05
100,000	AFFLELOU SAS 6.00% REGS 25/07/2029	103,363	0.06
100,000	AIR FRANCE KLM VAR PERPETUAL	102,166	0.06
100,000	AIR FRANCE KLM 3.75% 04/09/2030	98,922	0.06
100,000	AIR FRANCE KLM 3.875% 14/01/2031	98,878	0.06
200,000	ALSTOM SA VAR PERPETUAL EUR (ISIN FR001400Q7G7)	207,688	0.14
100,000	ALSTOM SA VAR PERPETUAL EUR (ISIN FR00140190G7)	101,545	0.06
200,000	ARKEMA SA VAR PERPETUAL EUR (ISIN FR001400ZZD7)	199,000	0.12
100,000	ARKEMA SA 4.25% 20/05/2030	103,223	0.06
200,000	AXA SA 4.50% PERPETUAL	158,405	0.10
200,000	AYVENS 3.50% 23/06/2032	200,508	0.12
100,000	AYVENS 4.00% 24/01/2031	102,717	0.06
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.375% 02/05/2030	103,555	0.06
200,000	BNP PARIBAS SA VAR PERPETUAL EUR (ISIN FR0014016B43)	200,128	0.12
200,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL357)	161,438	0.10
100,000	BNP PARIBAS SA VAR 15/01/2032	98,857	0.06

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
100,000	BNP PARIBAS SA VAR 28/08/2034	101,381	0.06
100,000	CARMILA SAS 3.875% 25/01/2032	99,468	0.06
100,000	CARREFOUR SA 3.625% 17/10/2032	100,084	0.06
200,000	CARREFOUR SA 3.875% 05/12/2035	197,376	0.12
100,000	CMA CGM 5.50% REGS 15/07/2029	102,924	0.06
100,000	COMPAGNIE DE SAINT GOBAIN SA 3.625% 08/04/2034	100,385	0.06
200,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	193,078	0.12
200,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534351)	199,136	0.12
200,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0014003S56)	196,346	0.12
100,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR00140132E4)	99,519	0.06
200,000	ELECTRICITE DE FRANCE VAR REGS PERPETUAL	203,318	0.13
200,000	ELECTRICITE DE FRANCE 2.00% 09/12/2049	122,446	0.07
200,000	ELECTRICITE DE FRANCE 6.25% 144A 23/05/2033	187,419	0.11
100,000	ELIOR GROUP SA 5.625% 15/03/2030	98,435	0.06
100,000	ELIS SA 3.75% 21/03/2030	101,198	0.06
100,000	ENGIE SA VAR PERPETUAL EUR (ISIN FR001400QOL3)	104,365	0.06
200,000	ENGIE SA 1.25% 24/10/2041	132,328	0.08
110,000	FORVIA 5.375% REGS 15/03/2031	112,553	0.07
100,000	FORVIA 5.625% REGS 15/06/2030	103,198	0.06
250,000	FRANCE OAT 2.75% 25/10/2027	250,360	0.16
1,250,000	FRANCE OAT 4.50% 25/04/2041	1,325,400	0.82
1,150,000	FRANCE OAT 4.75% 25/04/2035	1,261,678	0.78
1,910,000	FRANCE OAT 5.50% 25/04/2029	2,051,149	1.26
1,050,000	FRANCE OAT 5.75% 25/10/2032	1,205,022	0.74
100,000	ILIAD HOLDING SAS 6.875% REGS 15/04/2031	105,304	0.06
200,000	ILIAD SA 4.25% 09/01/2032	201,514	0.12
100,000	ILIAD SA 4.25% 15/12/2029	101,486	0.06
100,000	ILIAD SA 5.375% 02/05/2031	106,344	0.06
100,000	ILIAD SA 5.625% 15/02/2030	105,937	0.06
100,000	IPSEN 3.875% 25/03/2032	100,777	0.06
100,000	KLEPIERRE 1.625% 13/12/2032	89,104	0.05
100,000	KLEPIERRE 3.75% 30/09/2037	98,888	0.06
100,000	LOXAM SAS 4.25% REGS 15/02/2030	100,346	0.06
160,000	LOXAM SAS 4.25% REGS 15/02/2031	159,635	0.10
100,000	OPMOBILITY 4.875% 13/03/2029	102,712	0.06
100,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR001400OXS4)	102,277	0.06
200,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR00140194B0)	199,634	0.12
200,000	RCI BANQUE SA VAR PERPETUAL	201,052	0.12
100,000	RCI BANQUE SA 3.625% 03/11/2032	97,788	0.06
100,000	RCI BANQUE SA 3.75% 16/02/2032	99,112	0.06
100,000	RCI BANQUE SA 4.125% 04/04/2031	101,965	0.06
200,000	RENAULT SA 3.875% 30/09/2030	199,882	0.12
100,000	ROQUETTE FRERES SA VAR 31/12/2049	101,263	0.06
100,000	ROQUETTE FRERES SA 3.774% 25/11/2031	99,868	0.06
100,000	SCHNEIDER ELECTRIC SE 3.25% 10/10/2035	97,749	0.06
300,000	SOCIETE GENERALE SA VAR PERPETUAL	303,927	0.20
200,000	SOCIETE GENERALE SA VAR REGS 08/07/2035	164,191	0.10
100,000	SOCIETE GENERALE SA VAR 02/09/2033	99,613	0.06
100,000	SOCIETE GENERALE SA VAR 15/07/2031	100,898	0.06
100,000	SOCIETE GENERALE SA VAR 20/11/2035	99,581	0.06
100,000	SPCM SA 4.50% REGS 15/03/2032	102,091	0.06
100,000	TDF INFRASTRUCTURE SAS 4.125% 23/10/2031	100,863	0.06
110,000	TOTALENERGIES SE VAR PERPETUAL EUR (ISIN XS2937308497)	111,291	0.07
100,000	UNIBAIL RODAMCO WESTFIELD SE 1.875% 15/01/2031	93,241	0.06
100,000	VALEO SA 5.125% 20/05/2031	103,532	0.06
200,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007L3)	193,246	0.12
100,000	VEOLIA ENVIRONMENT SA 3.639% 14/01/2034	99,828	0.06
100,000	VERALLIA SASU 3.875% 04/11/2032	96,857	0.06
	Gabun	*173,624*	*0.11*
230,000	GABONESE REPUBLIC 6.625% REGS 06/02/2031	173,624	0.11
	Ghana	*44,758*	*0.03*
55,000	REPUBLIC OF GHANA VAR REGS 03/07/2035	44,758	0.03
	Griechenland	*749,011*	*0.46*
140,000	ALPHA BANK SA VAR 10/02/2033	138,533	0.08
100,000	ALPHA BANK SA VAR 30/10/2031	98,359	0.06
200,000	NATIONAL BANK OF GREECE SA VAR PERPETUAL	200,494	0.12
100,000	NATIONAL BANK OF GREECE SA VAR 04/02/2031	99,009	0.06
200,000	NATIONAL BANK OF GREECE SA VAR 28/06/2035	212,616	0.14
	Großbritannien	*2,660,814*	*1.62*
150,000	ASTRAZENECA PLC 1.375% 06/08/2030	115,955	0.07
200,000	BARCLAYS PLC VAR 10/03/2042	138,443	0.08
200,000	BARCLAYS PLC VAR 12/05/2032	178,672	0.11
120,000	BARCLAYS PLC VAR 12/11/2037	123,643	0.08
110,000	BARCLAYS PLC VAR 31/01/2033	114,613	0.07
150,000	BP CAPITAL MARKETS PLC VAR PERPETUAL USD	129,592	0.08
100,000	BT GROUP PLC VAR 03/10/2054	103,251	0.06
100,000	EASYJET PLC 3.75% 20/03/2031	100,832	0.06
5,150,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 4.25% 07/02/2028	241,911	0.14
3,100,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 6.75% 13/01/2032	27,962	0.02
200,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280FR58)	176,326	0.11
100,000	INFORMA PLC 3.25% 23/10/2030	99,354	0.06
100,000	LLOYDS BANKING GROUP PLC VAR 05/04/2034	102,238	0.06
140,000	NATWEST GROUP PLC VAR 28/02/2034	147,312	0.09
100,000	NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	98,209	0.06
140,000	ROLLS ROYCE HOLDINGS PLC 3.875% 20/05/2036	141,784	0.09
150,000	SEGRO PLC REIT 3.50% 24/09/2032	149,304	0.09
50,000	SMITH AND NEPHEW PLC 5.40% 20/03/2034	44,232	0.03
230,000	TRIDENT ENERGY FINANCE PLC 12.50% REGS 30/11/2029	212,633	0.13
200,000	VODAFONE GROUP PLC VAR 30/08/2084	214,548	0.13

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert EUR	% des NIW
	Indien	*180,019*	*0.11*
200,000	SAMMAAN CAPITAL LTD 9.70% REGS 03/07/2027	180,019	0.11
	Indonesien	*48*	*0.00*
1,000,000	REPUBLIC OF INDONESIA 6.50% 15/07/2030	48	0.00
	Irland	*617,744*	*0.38*
150,000	AERCAP IRELAND CAPITAL DAC 3.00% 29/10/2028	126,372	0.08
200,000	AIB GROUP PLC VAR PERPETUAL EUR (ISIN XS2808268390)	215,734	0.13
200,000	AIB GROUP PLC VAR 144A 15/05/2031	177,278	0.11
100,000	LINDE PLC 3.40% 14/02/2036	98,360	0.06
	Italien	*14,512,851*	*8.85*
200,000	ASSICURAZIONI GENERALI SPA 4.156% 03/01/2035	201,068	0.12
100,000	AUTOSTRADE PER ITALIA SPA 4.25% 28/06/2032	103,016	0.06
100,000	AUTOSTRADE PER ITALIA SPA 5.125% 14/06/2033	107,750	0.07
100,000	A2A SPA 3.625% 30/01/2035	99,370	0.06
200,000	BANCA POPOLARE DI SONDRIO SPA VAR 13/03/2034	208,512	0.13
200,000	BANCO BPM SPA VAR PERPETUAL EUR (ISIN XS2398286471)	205,934	0.13
200,000	BANCO BPM SPA VAR 01/01/2036	200,918	0.12
200,000	BANCO BPM SPA VAR 18/06/2034	206,896	0.13
200,000	BPER BANCA SPA VAR PERPETUAL EUR (ISIN IT0005710469)	204,090	0.12
170,000	BPER BANCA SPA VAR 15/01/2031	171,595	0.10
100,000	BUBBLES BIDCO SPA 6.50% REGS 30/09/2031	102,454	0.06
100,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2770512064)	102,149	0.06
170,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2975137964)	170,214	0.10
100,000	ENI SPA VAR PERPETUAL	99,124	0.06
100,000	ENI SPA VAR PERPETUAL EUR (ISIN XS2242931603)	98,624	0.06
200,000	ENI SPA 5.95% REGS 15/05/2054	174,574	0.11
210,000	FIBERCORP SPA 4.75% 30/06/2030	214,206	0.13
200,000	FIBERCORP SPA 5.375% 15/04/2031	207,514	0.13
150,000	HERA SPA 1.00% 25/04/2034	123,405	0.08
100,000	HERA SPA 3.50% 04/06/2032	100,100	0.06
150,000	ICCREA BANCA SPA 3.25% 30/01/2031	149,354	0.09
150,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 3.625% 13/10/2032	144,113	0.09
260,000	INTESA SANPAOLO SPA VAR PERPETUAL	261,060	0.16
300,000	INTESA SANPAOLO SPA VAR REGS 20/06/2054	311,733	0.19
200,000	INTESA SANPAOLO SPA VAR REGS 21/11/2033	202,815	0.12
230,000	INTESA SANPAOLO SPA VAR 22/06/2034	230,514	0.14
200,000	INTESA SANPAOLO SPA 2.925% 14/10/2030	196,424	0.12
200,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	165,356	0.10
250,000	INTESA SANPAOLO SPA 5.625% 08/03/2033	279,675	0.17
200,000	INTESA SANPAOLO SPA 6.625% REGS 20/06/2033	190,283	0.12
200,000	INTESA SANPAOLO VITA S P A 4.217% 05/03/2035	201,510	0.12
200,000	INTESA SANPAOLO VITA S P A 4.487% 18/05/2036	203,318	0.12
100,000	IREN S.P.A 3.875% 22/07/2032	101,904	0.06
1,150,000	ITALY BTP 5.00% 01/08/2034	1,281,387	0.78
1,160,000	ITALY BTP 5.00% 01/08/2039	1,299,907	0.80
450,000	ITALY BTP 5.75% 01/02/2033	517,599	0.32
1,800,000	ITALY BTP 6.00% 01/05/2031	2,044,278	1.26
300,000	ITALY BTP 6.50% 01/11/2027	314,991	0.19
1,200,000	ITALY BTP 7.25% 01/11/2026	1,218,744	0.74
100,000	NEXI SPA 3.875% 21/05/2031	101,445	0.06
100,000	SNAM SPA 3.375% 26/11/2031	100,060	0.06
100,000	TELECOM ITALIA SPA 3.625% 30/09/2030	100,304	0.06
210,000	TERNA RETE ELETTRICA NAZIONALE VAR PERPETUAL EUR (ISIN XS2798269069)	215,807	0.13
100,000	TERNA RETE ELETTRICA NAZIONALE 3.125% 17/02/2032	98,881	0.06
100,000	TERNA RETE ELETTRICA NAZIONALE 3.875% 24/07/2033	102,413	0.06
400,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN IT0005690471)	401,976	0.25
200,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2356217039)	200,796	0.12
150,000	UNICREDIT SPA VAR 16/01/2033	151,559	0.09
180,000	UNICREDIT SPA VAR 22/09/2031	177,952	0.11
160,000	WEBUILD SPA 4.125% 03/07/2031	160,426	0.10
150,000	WEBUILD SPA 4.50% 08/05/2032	150,422	0.09
130,000	WEBUILD SPA 4.875% 30/04/2030	134,332	0.08
	Japan	*101,316*	*0.06*
100,000	SOFTBANK GROUP CORP 5.00% 15/04/2028	101,316	0.06
	Jersey Inseln	*167,302*	*0.10*
270,000	GALAXY PIPELINE ASSETS BIDCO LIMITED 2.94% REGS 30/09/2040	167,302	0.10
	Kaimaninseln	*229,002*	*0.14*
250,000	IHS HOLDING LIMITED 8.25% REGS 29/11/2031	229,002	0.14
	Kolumbien	*728,327*	*0.44*
250,000,000	COLOMBIA 6.25% 09/07/2036	43,361	0.03
259,800,000	COLOMBIA 7.25% 18/10/2034	49,976	0.03
193,500,000	REPUBLIC OF COLOMBIA 11.00% 22/08/2029	47,644	0.03
351,600,000	REPUBLIC OF COLOMBIA 7.00% 26/03/2031	73,450	0.04
657,400,000	REPUBLIC OF COLOMBIA 7.25% 26/10/2050	106,635	0.06
200,000	REPUBLIC OF COLOMBIA 7.375% 25/04/2030	184,966	0.11
230,000	REPUBLIC OF COLOMBIA 8.00% 14/11/2035	222,295	0.14
	Kuwait	*427,145*	*0.26*
500,000	KUWAIT INTERNATIONAL BOND 4.652% REGS 09/10/2035	427,145	0.26
	Luxemburg	*1,859,740*	*1.13*
816	AMUNDI REAL ASSETS 0% 26/01/2050	777,277	0.48
100,000	ARCELORMITTAL SA 3.50% 13/12/2031	100,152	0.06
100,000	CPI PROPERTY GROUP S.A. 4.75% 22/07/2030	95,406	0.06
300,000	CPI PROPERTY GROUP S.A. 6.00% 27/01/2032	294,939	0.18
100,000	ESSENDI SA 6.375% REGS 15/10/2029	103,884	0.06
100,000	LOGICOR FINANCING SARL 2.00% 17/01/2034	86,606	0.05
100,000	ROSSINI SARL 6.75% REGS 31/12/2029	103,651	0.06

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
100,000	SHURGARD LUXEMBOURG 3.625% 22/10/2034	97,033	0.06
100,000	TRATON FINANCE LUXEMBOURG SA 3.75% 14/01/2031	100,274	0.06
100,000	TRATON FINANCE LUXEMBOURG SA 3.875% 13/11/2031	100,518	0.06
	Mexiko	*5,126,909*	*3.12*
205,000	BUFFALO ENERGY MEXICO HOLDINGS 7.875% REGS 15/02/2039	188,016	0.11
207,000	COMETA ENERGIA SA DE CV 6.375% REGS 24/04/2035	135,262	0.08
58,600	MEXICO 7.75% 13/11/2042	251,134	0.15
30,850	MEXICO 7.75% 23/11/2034	143,740	0.09
64,700	MEXICO 8.50% 31/05/2029	328,453	0.20
155,000	PETROLEOS MEXICANOS PEMEX 10.00% 07/02/2033	159,867	0.10
340,000	PETROLEOS MEXICANOS PEMEX 6.49% 23/01/2027	299,954	0.18
235,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	207,173	0.13
25,000	PETROLEOS MEXICANOS PEMEX 7.69% 23/01/2050	20,415	0.01
460,000	UNITED MEXICAN STATES 4.875% 19/05/2033	382,722	0.23
1,710,000	UNITED MEXICAN STATES 5.375% 22/03/2033	1,467,837	0.90
200,000	UNITED MEXICAN STATES 6.00% 07/05/2036	175,175	0.11
200,000	UNITED MEXICAN STATES 6.875% 13/05/2037	184,219	0.11
232,400	UNITED MEXICAN STATES 8.50% 02/03/2028	1,182,942	0.72
	Niederlande	*5,347,554*	*3.26*
100,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2937255193)	101,905	0.06
100,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS3315415243)	101,000	0.06
200,000	ABN AMRO BANK NV VAR REGS 13/03/2037	157,910	0.10
100,000	AKELIUS RESIDENTIAL PROPERTY FINANCING BV 0.75% 22/02/2030	90,396	0.06
100,000	BRENNTAG FINANCE BV 3.875% 24/04/2032	101,156	0.06
100,000	CTP NV 3.375% 19/07/2030	99,410	0.06
170,000	CTP NV 3.625% 10/03/2031	169,556	0.10
130,000	CTP NV 3.625% 13/04/2032	128,432	0.08
100,000	DAIMLER TRUCKS INTERNATIONAL FINANCE BV 3.375% 23/09/2030	100,483	0.06
100,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 8.75% 15/06/2030	98,475	0.06
200,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 9.25% 01/06/2032	213,339	0.14
220,000	E ON INTERNATIONAL FINANCE BV 3.00% 03/09/2031	217,947	0.14
100,000	ELM BV 3.875% 13/09/2029	101,285	0.06
100,000	ENEL FINANCE INTERNATIONAL NV 0.875% 28/09/2034	80,180	0.05
200,000	ENEL FINANCE INTERNATIONAL NV 4.50% 20/02/2043	204,592	0.12
200,000	ENEL FINANCE INTERNATIONAL NV 7.50% REGS 14/10/2032	196,396	0.12
110,000	EXOR NV 3.75% 14/02/2033	110,507	0.07
100,000	FERROVIAL SE 3.25% 16/01/2030	99,927	0.06
100,000	H AND M FINANCE BV 4.875% 25/10/2031	106,331	0.06
200,000	ING BANK NV NETHERLANDS 3.625% 12/05/2033	202,376	0.12
200,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	172,002	0.10
100,000	KONINKLIJKE KPN NV VAR PERPETUAL	102,767	0.06
100,000	KONINKLIJKE KPN NV 3.50% 12/05/2034	99,166	0.06
100,000	KONINKLIJKE KPN NV 3.875% 16/02/2036	100,632	0.06
220,000	PROSUS NV 4.193% REGS 19/01/2032	183,543	0.11
100,000	RELX FINANCE BV 3.375% 20/03/2033	98,868	0.06
200,000	ROYAL PHILIPS NV 4.25% 08/09/2031	207,852	0.13
200,000	SAIPEM FINANCE INTERNATIONAL BV 4.875% 30/05/2030	209,076	0.14
240,000	STELLANTIS NV VAR PERPETUAL EUR (ISIN XS3307414816)	234,455	0.15
100,000	STELLANTIS NV 2.75% 01/04/2032	91,463	0.06
190,000	STELLANTIS NV 3.875% 06/06/2031	186,495	0.11
100,000	STELLANTIS NV 4.25% 16/06/2031	99,748	0.06
200,000	TELEFONICA EUROPE BV 8.25% 15/09/2030	196,725	0.12
100,000	UNIVERSAL MUSIC GROUP NV 4.00% 13/06/2031	102,846	0.06
100,000	VESTAS WIND SYSTEMS FINANCE BV 2.00% 15/06/2034	89,387	0.05
100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	100,009	0.06
100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS3071332962)	101,990	0.06
100,000	ZF EUROPE FINANCE BV 4.75% 31/01/2029	100,250	0.06
100,000	ZF EUROPE FINANCE BV 5.50% 17/02/2032	99,063	0.06
100,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	89,614	0.05
	Nigeria	*312,304*	*0.19*
300,000	FEDERAL REPUBLIC OF NIGERIA 10.375% REGS 09/12/2034	312,304	0.19
	Norwegen	*246,877*	*0.15*
100,000	AKER BP ASA 4.00% 29/05/2032	101,470	0.06
169,000	AKER BP ASA 5.125% REGS 01/10/2034	145,407	0.09
	Österreich	*807,052*	*0.49*
200,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS2108494837)	199,976	0.13
100,000	ERSTE GROUP BANK AG VAR 15/01/2035	100,908	0.06
100,000	ERSTE GROUP BANK AG 3.25% 27/08/2032	99,381	0.06
100,000	VOLKSBANK WIEN AG VAR 04/12/2035	103,368	0.06
200,000	VOLKSBANK WIEN AG VAR 09/09/2031	199,972	0.12
100,000	VOLKSBANK WIEN AG VAR 21/06/2034	103,447	0.06
	Panama	*330,091*	*0.20*
150,000	CARNIVAL CORPORATION 5.75% REGS 15/01/2030	159,791	0.10
180,000	PANAMA 6.70% 26/01/2036	170,300	0.10
	Paraguay	*167,076*	*0.10*
200,000	PARAGUAY 5.60% REGS 13/03/2048	167,076	0.10
	Peru	*141,578*	*0.09*
500,000	CREDICORP CAPITAL SOCIEDAD TITULIZADORA SA 10.10% 15/12/2043	141,328	0.09

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
1,000	PERU 5.40% 12/08/2034	250	0.00
	Philippinen	*1,021,901*	*0.62*
16,710,000	PHILIPPINES 8.00% 19/07/2031	250,862	0.15
21,500,000	REPUBLIC OF PHILIPPINES 6.00% 20/08/2030	298,616	0.19
11,975,000	REPUBLIC OF PHILIPPINES 6.25% 28/02/2029	170,146	0.10
13,250,000	REPUBLIC OF PHILIPPINES 6.375% 28/04/2035	182,514	0.11
9,000,000	THE GOVERNMENT OF PHILIPPINES 5.925% 23/02/2036	119,763	0.07
	Polen	*632,749*	*0.39*
360,000	REPUBLIC OF POLAND 4.75% 25/07/2029	84,952	0.05
165,000	REPUBLIC OF POLAND 5.00% 25/04/2037	37,483	0.02
765,000	REPUBLIC OF POLAND 5.00% 25/10/2035	175,378	0.11
100,000	REPUBLIC OF POLAND 5.25% 25/04/2036	23,240	0.01
85,000	REPUBLIC OF POLAND 5.50% 04/04/2053	70,697	0.04
975,000	REPUBLIC OF POLAND 6.00% 25/10/2033	240,999	0.16
	Portugal	*903,052*	*0.55*
200,000	BANCO COMERCIAL PORTUGUES SA VAR 05/05/2032	198,378	0.12
100,000	BANCO COMERCIAL PORTUGUES SA VAR 20/03/2037	103,858	0.06
100,000	EDP SA VAR 14/03/2082	94,106	0.06
200,000	EDP SA VAR 16/09/2054	203,252	0.12
200,000	EDP SA VAR 29/05/2054	203,650	0.13
100,000	NOVO BANCO SA VAR 22/01/2031	99,808	0.06
	Rumänien	*1,109,009*	*0.68*
1,150,000	ROMANIA 3.65% 24/09/2031	192,803	0.12
1,190,000	ROMANIA 4.85% 25/07/2029	217,574	0.13
160,000	ROMANIA 6.625% REGS 16/05/2036	143,288	0.09
910,000	ROMANIA 6.75% 25/04/2035	174,604	0.11
700,000	ROMANIA 6.85% 29/07/2030	135,179	0.08
1,275,000	ROMANIA 7.20% 31/05/2027	245,561	0.15
	Saudi-Arabien	*181,934*	*0.11*
210,000	SAUDI ARABIA 4.375% REGS 16/04/2029	181,934	0.11
	Schweden	*1,193,349*	*0.73*
100,000	CASTELLUM AB VAR PERPETUAL	99,422	0.06
100,000	CASTELLUM AB 4.125% 10/12/2030	101,197	0.06
100,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	98,852	0.06
150,000	HEIMSTADEN HOLDING BV 3.75% 10/03/2031	148,398	0.09
100,000	H&M HENNES AND MAURITZ AB 3.40% 31/10/2033	97,746	0.06
100,000	SWEDBANK AB 3.25% 24/09/2029	100,298	0.06
250,000	VERISURE HOLDING AB 4.125% 02/01/2032	251,802	0.16
150,000	VERISURE HOLDING AB 5.50% REGS 15/05/2030	154,494	0.09
140,000	VOLVO CAR AB 4.20% 10/06/2029	141,140	0.09
	Serbien	*82*	*0.00*
10,000	SERBIA 4.50% 20/08/2032	82	0.00
	Spanien	*8,112,514*	*4.94*
100,000	ABERTIS INFRAESTRUCTURAS SA 1.875% 26/03/2032	91,871	0.06
200,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	201,892	0.12
100,000	BANCO DE SABADELL SA VAR 08/09/2029	104,791	0.06
200,000	BANCO DE SABADELL SA VAR 16/08/2033	209,118	0.13
100,000	BANCO DE SABADELL SA 3.375% 18/02/2033	99,113	0.06
200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2342620924)	200,026	0.12
200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	193,986	0.12
100,000	BANCO SANTANDER SA VAR 22/04/2034	103,548	0.06
100,000	BANCO SANTANDER SA 3.50% 17/02/2035	98,817	0.06
100,000	BANCO SANTANDER SA 3.75% 09/01/2034	101,661	0.06
100,000	BANCO SANTANDER SA 4.875% 18/10/2031	106,918	0.07
200,000	BANKINTER SA VAR 02/06/2034	199,332	0.12
100,000	BANKINTER SA VAR 03/11/2033	98,406	0.06
100,000	BANKINTER SA VAR 04/02/2033	99,953	0.06
100,000	CAIXABANK SA VAR 09/02/2032	103,089	0.06
100,000	CAIXABANK SA VAR 23/02/2033	103,888	0.06
100,000	CELLNEX FINANCE COMPANY SAU 3.00% 19/01/2031	98,172	0.06
100,000	CELLNEX FINANCE COMPANY SAU 3.50% 22/05/2032	99,329	0.06
110,000	EDP SERVICIOS FINANCIEROS ESPANA SA 3.125% 03/12/2031	108,645	0.07
200,000	EDP SERVICIOS FINANCIEROS ESPANA SA 3.25% 04/02/2032	197,856	0.12
200,000	EL CORTE INGLES SA 3.50% 24/07/2033	196,508	0.12
100,000	GESTAMP AUTOMOCION 4.375% REGS 15/10/2030	100,309	0.06
100,000	IBERDROLA FINANZAS SAU VAR PERPETUAL EUR (ISIN XS2748213290)	103,824	0.06
100,000	IBERDROLA FINANZAS SAU VAR PERPETUAL EUR (ISIN XS3307259237)	98,491	0.06
100,000	IBERDROLA FINANZAS SAU 3.625% 18/07/2034	101,105	0.06
150,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.352% 11/09/2030	149,071	0.09
100,000	MERLIN PROPERTIES SOCIMI SA 3.50% 04/09/2033	97,740	0.06
300,000	SPAIN 4.20% 31/01/2037	322,080	0.20
700,000	SPAIN 5.15% 31/10/2044	825,965	0.50
900,000	SPAIN 5.75% 30/07/2032	1,042,065	0.64
1,600,000	SPAIN 5.90% 30/07/2026	1,604,192	0.98
600,000	SPAIN 6.00% 31/01/2029	650,418	0.40
100,000	TELEFONICA EMISIONES SAU 3.698% 24/01/2032	100,791	0.06
100,000	TELEFONICA EMISIONES SAU 3.707% 02/05/2033	99,544	0.06
	Südafrika	*1,177,852*	*0.72*
410,000	REPUBLIC OF SOUTH AFRICA 6.125% 11/12/2037	352,586	0.21
630,000	SOUTH AFRICA 4.85% 30/09/2029	547,410	0.34
1,620,000	SOUTH AFRICA 6.25% 31/03/2036	74,115	0.05
2,240,000	SOUTH AFRICA 8.50% 31/01/2037	119,097	0.07
1,530,000	SOUTH AFRICA 8.875% 28/02/2035	84,644	0.05

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Thailand	*183,510*	*0.11*
220,000	GC TREASURY CENTRE COMPANY LTD 4.40% REGS 30/03/2032	183,510	0.11
	Tschechische Republik	*682,845*	*0.42*
1,750,000	CZECH REPUBLIC 1.20% 13/03/2031	63,534	0.04
820,000	CZECH REPUBLIC 1.75% 23/06/2032	29,532	0.02
1,810,000	CZECH REPUBLIC 2.75% 23/07/2029	71,992	0.04
5,100,000	CZECH REPUBLIC 3.00% 03/03/2033	194,490	0.12
4,400,000	CZECH REPUBLIC 3.50% 30/05/2035	168,456	0.10
2,700,000	CZECH REPUBLIC 4.20% 04/12/2036	107,803	0.07
1,100,000	CZECH REPUBLIC 5.00% 30/09/2030	47,038	0.03
	Türkei	*1,235,763*	*0.75*
290,000	AYDEM YENILENEBILIR ENERJI AS 9.875% REGS 30/09/2030	252,670	0.15
13,330,000	REPUBLIC OF TURKEY 30.00% 12/09/2029	225,375	0.14
12,885,000	REPUBLIC OF TURKEY 31.08% 08/11/2028	224,103	0.14
4,500,000	REPUBLIC OF TURKEY 37.84% 14/07/2027	84,763	0.05
450,000	REPUBLIC OF TURKEY 9.375% 19/01/2033	448,852	0.27
	Ukraine	*143,830*	*0.09*
30,000	UKRAINE VAR REGS 01/02/2029	22,145	0.01
22,000	UKRAINE VAR REGS 01/02/2034 USD (ISIN XS2895056013)	13,561	0.01
132,888	UKRAINE VAR REGS 01/02/2035 USD (ISIN XS2895057177)	70,048	0.05
10,902	UKRAINE VAR REGS 01/02/2036	6,556	0.00
43,500	UKRAINE VAR 01/02/2032	31,520	0.02
	Ungarn	*753,256*	*0.46*
16,770,000	HUNGARY 2.25% 20/04/2033	39,797	0.02
41,300,000	HUNGARY 3.00% 21/08/2030	107,507	0.07
163,000,000	HUNGARY 6.75% 22/10/2028	474,741	0.29
23,450,000	REPUBLIC OF HUNGARY 2.25% 22/06/2034	54,094	0.03
10,000,000	REPUBLIC OF HUNGARY 4.75% 24/11/2032	27,716	0.02
16,350,000	REPUBLIC OF HUNGARY 6.75% 23/07/2031	49,401	0.03
	Venezuela	*341,509*	*0.21*
1,500,000,000	ANDEAN DEVELOPMENT CORPORATION 6.77% 24/05/2028	341,509	0.21
	Vereinigte Staaten von Amerika	*8,288,421*	*5.05*
200,000	ABBVIE INC 4.50% 14/05/2035	168,909	0.10
100,000	ALEXANDRIA REAL ESTATE EQUITIES INC 4.90% 15/12/2030	87,424	0.05
50,000	ASTRAZENECA FINANCE LLC 4.875% 03/03/2033	44,110	0.03
100,000	ASTRAZENECA FINANCE LLC 5.00% 26/02/2034	88,450	0.05
100,000	AT AND T INC 3.15% 04/09/2036	93,511	0.06
100,000	BALL CORP 2.875% 15/08/2030	79,913	0.05
200,000	BANK OF AMERICA CORP VAR 04/02/2033	158,214	0.10
100,000	BANK OF AMERICA CORP 6.11% 29/01/2037	92,385	0.06
100,000	BANK OF NEW YORK MELLON CORP VAR 25/10/2034	95,351	0.06
100,000	BANK OF NEW YORK MELLON CORP 3.30% 23/08/2029	84,121	0.05
200,000	BROADCOM INC 4.15% REGS 15/04/2032	168,579	0.10
100,000	CITIGROUP INC USA 6.625% 15/06/2032	95,217	0.06
100,000	COMCAST CORP 2.65% 01/02/2030	81,546	0.05
70,000	DELTA AIR LINES INC DE 3.75% 28/10/2029	59,170	0.04
200,000	DEUTSCHE BANK AG NEW YORK VAR 07/01/2033	160,736	0.10
100,000	ENERGY EAST CORP 6.75% 15/07/2036	98,283	0.06
100,000	ENERGY TRANSFER OPERATING LP 3.75% 15/05/2030	84,316	0.05
100,000	FEDEX CORP 2.40% 15/05/2031	78,931	0.05
100,000	FORD MOTOR CREDIT CO LLC 4.066% 21/08/2030	100,528	0.06
100,000	FORD MOTOR CREDIT CO LLC 4.448% 16/09/2032	100,982	0.06
200,000	FORD MOTOR CREDIT CO LLC 6.125% 08/03/2034	176,542	0.11
120,000	GENERAL MOTORS FINANCIAL CO INC 4.00% 12/05/2032	121,126	0.07
100,000	GENERAL MOTORS FINANCIAL CO INC 5.75% 08/02/2031	90,291	0.06
200,000	GOLDMAN SACHS GROUP INC 2.60% 07/02/2030	162,806	0.10
200,000	GOLDMAN SACHS GROUP INC 6.45% 01/05/2036	186,724	0.11
75,000	GOODYEAR TIRE AND RUBBER CO 5.00% 15/07/2029	62,710	0.04
100,000	HILTON GRAND ACA LLC IN 5.00% REGS 01/06/2029	85,397	0.05
150,000	IHG FINANCE LLC 3.375% 10/09/2030	149,205	0.09
1,850,000	INTERNATIONAL FINANCE CORP IFC 0% 25/02/2041	63,125	0.04
50,000	INTERNATIONAL FLAVOR AND FRAGRANCES INC 2.30% 144A 01/11/2030	39,510	0.02
130,000	JEFFERIES FINANCIAL GROUP INC 4.00% 16/04/2029	131,912	0.08
100,000	JEFFERIES FINANCIAL GROUP INC 6.20% 14/04/2034	89,682	0.05
100,000	JP MORGAN CHASE 2013-LC11 VAR 24/03/2031	86,800	0.05
160,000	JPMORGAN CHASE AND CO VAR 13/11/2031	167,125	0.10
100,000	MARRIOTT INTERNATIONAL INC 4.625% 15/06/2030	87,347	0.05
100,000	MATTEL INC 3.75% 144A 01/04/2029	84,877	0.05
150,000	MAV ACQUISITION CORP 5.75% 144A 01/08/2028	130,820	0.08
100,000	MORGAN STANLEY VAR 07/05/2032	97,602	0.06
100,000	MORGAN STANLEY VAR 21/01/2033	78,780	0.05
150,000	MORGAN STANLEY 7.25% 01/04/2032	148,141	0.09
100,000	NETFLIX INC 3.625% REGS 15/06/2030	101,601	0.06
100,000	NETFLIX INC 4.90% 15/08/2034	87,406	0.05
50,000	NEWS CORP 3.875% 144A 15/05/2029	42,416	0.03
100,000	OMNICOM GROUP INC 2.45% 30/04/2030	80,506	0.05
100,000	ORACLE CORP 2.95% 01/04/2030	80,597	0.05
100,000	ORACLE CORP 4.90% 06/02/2033	83,221	0.05
100,000	ORGANON AND COMPANY 2.875% REGS 30/04/2028	98,964	0.06
100,000	PENSKE TRUCK LEASING CO LP 6.20% 144A 15/06/2030	91,413	0.06
100,000	PEPSICO INC 4.80% 17/07/2034	88,055	0.05
150,000	PFIZER INC 7.20% 15/03/2039	154,160	0.09
100,000	PROLOGIS EURO FINANCE LLC 3.25% 22/09/2032	98,483	0.06
200,000	PROLOGIS EURO FINANCE LLC 4.25% 31/01/2043	196,274	0.12
200,000	PROLOGIS LP 5.00% 31/01/2035	174,350	0.11
100,000	RTX CORPORATION 2.25% 01/07/2030	80,161	0.05
50,000	SIRIUS XM RADIO INC 4.00% REGS 15/07/2028	42,588	0.03

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
200,000	STELLANTIS FINANCE US INC 6.45% REGS 18/03/2035	172,653	0.11
120,000	T MOBILE USA INC 3.85% 08/05/2036	120,904	0.07
100,000	T MOBILE USA INC 3.875% 15/04/2030	84,903	0.05
200,000	T MOBILE USA INC 5.15% 15/04/2034	175,718	0.11
100,000	TEXAS INDUSTRIES INC 5.15% 08/02/2054	82,746	0.05
100,000	UNITED AIRLINES HLODINGS INC 4.625% REGS 15/04/2029	86,297	0.05
350,000	UNITED STATES OF AMERICA 5.00% 15/05/2045	310,652	0.19
100,000	USA T-BONDS 6.125% 15/08/2029	92,557	0.06
400,000	USA T-BONDS 6.25% 15/05/2030	375,885	0.23
700,000	USA T-BONDS 6.375% 15/08/2027	627,724	0.38
100,000	VERIZON COMMUNICATIONS INC 3.75% 28/02/2036	99,320	0.06
200,000	VERIZON COMMUNICATIONS INC 4.812% 15/03/2039	163,455	0.10
150,000	ZF NORTH AMERICA CAPITAL INC 6.875% 144A 14/04/2028	134,214	0.08
	ETC Securities	**7,309,711**	**4.46**
	Großbritannien	*1,219,045*	*0.74*
156	UBS AG CERTIFICATE ETC	209,208	0.13
14,885	UBS AG LONDON BRANCH CERTIFICATE BCOMNGTR ETC	89,508	0.05
4,608	UBS ETC ON CMCI ALU USD	356,694	0.22
1,246	UBS ETC ON CMCI HEAT OIL USD ETC	245,865	0.15
994	UBS LONDDON ETC CMCI SILVER USD	317,770	0.19
	Irland	*6,090,666*	*3.72*
43,567	AMUNDI PHYSICAL GOLD ETC	6,090,666	3.72
	Warrants, Rechte	**258,402**	**0.16**
	Großbritannien	*258,402*	*0.16*
852	UBS AG LONDON CERTIFICATE	258,402	0.16
Aktien/Anteile aus OGAW/OGA		**13,748,546**	**8.38**
	Aktien/Anteile aus Investmentfonds	**13,748,546**	**8.38**
	Frankreich	*111,095*	*0.07*
0.1	AMUNDI EUR LIQUIDITY SRI FCP	111,095	0.07
	Irland	*1,339,056*	*0.82*
168	AMUNDI SBI FM INDIA BOND FUND Z2 EUR (C)	166,026	0.10
184,003	I SHARES IV PLC I SHARES MSCI CHINA TECH UCITS ETF	844,292	0.52
18,510	ISHARES II MSCI LATIN AMERICA	328,738	0.20
	Luxemburg	*12,298,395*	*7.49*
880	AMUNDI FUNDS ASIA MULTI ASSET TARGET INCOME I2 USD (C)	1,067,376	0.65
2,297	AMUNDI FUNDS EMERGING MARKETS EQUITY SELECT - Z USD QD (D)	3,825,518	2.33
3,242	AMUNDI FUNDS REAL ASSETS TARGET INCOME CLASS Z EUR QD (D)	4,884,914	2.98
2,243	AMUNDI S.F. EUR COMMODITIES I EUR (C)	1,548,468	0.94
4,956	MULTI UNITS LUXEMBOURG SICAV AMUNDI MSCI KOREA UCITS ETF ACC	972,119	0.59

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Derivative Instrumente		**406,090**	**0.25**
	Optionen	**406,090**	**0.25**
	Deutschland	*19,024*	*0.01*
58	DJ EURO STOXX 50 EUR - 5,850 - 21.08.26 PUT	19,024	0.01
	Japan	*1,130*	*0.00*
6	NIKKEI 225 - 55,000 - 10.07.26 PUT	1,130	0.00
	Luxemburg	*80,296*	*0.05*
4,965,000	EUR(P)/USD(C)OTC - 1.143 - 20.10.26 PUT	57,684	0.04
3,943,432	USD(P)/JPY(C)OTC - 159.50 - 21.08.26 PUT	22,612	0.01
	Vereinigte Staaten von Amerika	*305,640*	*0.19*
149	10YR US TREASRY NOTE - 108.50 - 21.08.26 PUT	36,654	0.02
145	10YR US TREASRY NOTE - 109.50 - 24.07.26 PUT	37,652	0.02
7	NASDAQ 100 E-MINI - 29,000 - 18.09.26 PUT	122,819	0.08
6	S&P 500 INDEX - 6,800 - 17.07.26 PUT	2,257	0.00
6	S&P 500 INDEX - 7,350 - 21.08.26 PUT	52,558	0.03
3	S&P 500 INDEX - 7,550 - 18.09.26 PUT	53,700	0.04
Negative Positionen		**-712,436**	**-0.43**
Derivative Instrumente		**-712,436**	**-0.43**
	Optionen	**-712,436**	**-0.43**
	Australien	*-18,157*	*-0.01*
-33	SPI 200 INDEX - 8,800 - 16.07.26 CALL	-18,157	-0.01
	Deutschland	*-40,600*	*-0.02*
-29	DJ EURO STOXX 50 EUR - 6,325 - 21.08.26 CALL	-40,600	-0.02
	Italien	*-10,408*	*-0.01*
-14	AVAGO TECHNOLOGIE LTD - 360.00 - 17.07.26 PUT	-10,408	-0.01
	Luxemburg	*-50,131*	*-0.03*
-3,943,432	USD(C)/JPY(P)OTC - 161.00 - 21.08.26 CALL	-50,131	-0.03
	Vereinigte Staaten von Amerika	*-593,140*	*-0.36*
-74	10YR US TREASRY NOTE - 110.00 - 21.08.26 CALL	-47,533	-0.04
-28	ABBOTT LABORATORIES - 87.50 - 17.07.26 PUT	-3,674	0.00
-4	ADVANCED MICRO DEVICES INC - 490.00 - 17.07.26 PUT	-2,808	0.00
-9	AMAZON.COM INC - 255.00 - 17.07.26 PUT	-13,264	-0.01
-14	AMERICAN TOWER REDIT - 165.00 - 21.08.26 PUT	-9,490	-0.01
-7	AMGEN INC - 345.00 - 21.08.26 PUT	-5,908	0.00
-6	ANALOG DEVICES INC - 380.00 - 17.07.26 PUT	-6,271	0.00
-16	APPLE INC - 305.00 - 17.07.26 PUT	-22,916	-0.01
-17	ARES MANAGEMENT CORPORATION - 130.00 - 17.07.26 PUT	-28,921	-0.02
-15	ARISTA NETWORKS INC - 155.00 - 17.07.26 PUT	-3,464	0.00
-103	AT&T INC - 24.00 - 17.07.26 PUT	-30,631	-0.02
-52	BANK OF AMERICA CORP - 52.50 - 17.07.26 PUT	-1,001	0.00
-36	BEST BUY CO INC - 67.50 - 21.08.26 PUT	-3,621	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
-45	BRISTOL MYERS SQUIBB CO - 52.50 - 21.08.26 PUT	-3,385	0.00
-14	CHEVRON CORP - 175.00 - 17.07.26 PUT	-10,102	-0.01
-4	CROWDSTRIKE HOLDINGS INC - 600.00 - 17.07.26 PUT	-787	0.00
-10	EXPEDIA GROUP - 220.00 - 17.07.26 PUT	-569	0.00
-165	FORD MOTOR CO - 13.00 - 21.08.26 PUT	-7,144	0.00
-36	FREEPORT MCMORAN INC - 65.00 - 17.07.26 PUT	-13,382	-0.01
-3	GE VERNOVA INC - 890.00 - 17.07.26 PUT	-623	0.00
-10	GENERAC HOLDINGS INC - 230.00 - 17.07.26 PUT	-2,362	0.00
-32	GENERAL MOTORS - 77.50 - 17.07.26 PUT	-8,103	0.00
-19	GILEAD SCIENCES INC - 125.00 - 17.07.26 PUT	-4,038	0.00
-24	INTEL CORP - 90.00 - 17.07.26 PUT	-787	0.00
-19	INTERCONTINENTALEXCHANGE GROUP - 135.00 - 17.07.26 PUT	-19,527	-0.01
-7	KEYSIGHT TECHNOLOGIES SHS WI INC - 320.00 - 17.07.26 PUT	-2,633	0.00
-44	KROGER CO - 55.00 - 21.08.26 PUT	-8,390	-0.01
-5	MASTERCARD INC SHS A - 480.00 - 17.07.26 PUT	-798	0.00
-4	META PLATFORMS INC - 525.00 - 21.08.26 PUT	-6,866	0.00
-28	MICROCHIP TECHNOLOGY INC - 85.00 - 17.07.26 PUT	-6,184	0.00
-2	MICRON TECHNOLOGY INC - 940.00 - 17.07.26 PUT	-3,722	0.00
-6	MICROSOFT CORP - 400.00 - 17.07.26 PUT	-16,518	-0.01
-6	MICROSOFT CORP - 405.00 - 17.07.26 PUT	-18,840	-0.01
-4	NASDAQ 100 E-MINI - 30,750 - 18.09.26 CALL	-73,173	-0.05
-12	NVIDIA CORP - 205.00 - 17.07.26 PUT	-10,548	-0.01
-11	NVIDIA CORP - 210.00 - 17.07.26 PUT	-13,181	-0.01
-14	ORACLE CORP - 165.00 - 17.07.26 PUT	-25,899	-0.02
-27	ROBINHOOD MARKETS INC - 85.00 - 17.07.26 PUT	-2,362	0.00
-12	ROSS STORES INC - 230.00 - 17.07.26 PUT	-20,362	-0.01
-8	ROYAL CARIBBEAN CRUISES - 290.00 - 17.07.26 PUT	-2,484	0.00
-13	SALESFORCE.COM - 180.00 - 17.07.26 PUT	-28,967	-0.02
-6	S&P 500 INDEX - 7,500 - 21.08.26 CALL	-92,337	-0.07
-35	UBER TECHNOLOGIES INC - 65.00 - 21.08.26 PUT	-4,225	0.00
-22	WORKDAY INC - 107.00 - 17.07.26 PUT	-2,598	0.00
-33	XCEL ENERGY INC - 80.00 - 17.07.26 PUT	-2,742	0.00
Gesamtwertpapierbestand		**146,245,139**	**89.14**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**448,585,565**	**96.46**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**437,440,092**	**94.06**
	Aktien	**263,241,830**	**56.60**
	Australien	*4,871,551*	*1.05*
12,117	ANZ BANKING GROUP	259,558	0.06
2,659	ARISTOCRAT LEISURE	98,723	0.02
5,282	AUSTRALIAN PIPELINE TRUST	32,455	0.01
21,434	BHP GROUP LTD	771,508	0.17
5,029	BRAMBLES LIMITED	59,364	0.01
1,437	CAR GROUP LIMITED	22,431	0.00
259	COCHLEAR LIMITED	19,108	0.00
5,043	COLES GRP RG LTD	74,472	0.02
6,766	COMMONWEALTH BANK OF AUSTRALIA	674,940	0.15
1,660	COMPUTERSHARE	38,506	0.01
1,965	CSL LTD	136,624	0.03
7,611	EVOLUTION MINING LTD	54,191	0.01
6,702	FORTESCUE LTD	77,772	0.02
8,523	GOODMAN GRP REIT	160,776	0.03
7,465	INSURANCE AUSTRALIA GROUP	36,596	0.01
5,080	LYNAS RARE EARTHS LTD	55,594	0.01
2,034	MACQUARIE GROUP LIMITED	308,493	0.07
12,722	NATIONAL AUSTRALIA BANK	291,868	0.06
4,563	NORTHEN STAR RESOURCES	52,397	0.01
5,958	ORIGIN ENERGY	39,642	0.01
207	PRO MEDICUS LTD	25,517	0.01
6,799	QANTAS AIRWAYS LTD	43,754	0.01
5,529	QBE INSURANCE GROUP LTD	84,397	0.02
1,525	RIO TINTO LTD	159,417	0.03
9,225	SANTOS	40,304	0.01
20,407	SCENTRE GROUP REIT	47,733	0.01
21,606	SIGMA HEALTHCARD LTD	36,005	0.01
1,749	SONIC HEALTHCARE	22,055	0.00
18,296	SOUTH32 LTD	43,239	0.01
9,302	STOCKLAND REIT	22,998	0.00
8,103	SUNCORP GROUP	94,717	0.02
25,106	TELSTRA CORPORATION LTD	77,284	0.02
7,209	THE LOTTERY CORPORATION LIMITED	25,162	0.01
12,597	TRANSURBAN GROUP	109,768	0.02
14,321	VICINITY CENTRES	22,389	0.00
3,048	WESFARMERS LTD	166,968	0.04
13,862	WESTPAC BANKING CORP	295,762	0.06
426	WISETECH GLOBAL LTD	8,519	0.00
8,397	WOODSIDE ENERGY GROUP LTD	143,542	0.03
5,648	WOOLWORTHS GROUP LTD	137,003	0.03
	Bermuda	*163,049*	*0.04*
16,200	CHINA GAS HLDGS LTD	9,360	0.00
188	CREDICORP LTD.	64,061	0.01
4,200	HONGKONG LAND HOLDINGS	26,156	0.01
700	JARDINE MATHESON HOLDINGS	37,654	0.01
36,000	KUNLUN ENERGY CO LTD	25,818	0.01
	Brasilien	*1,505,838*	*0.32*
24,500	AMBEV SA	67,401	0.01
11,500	AXIA ENERGIA SA BRL	105,658	0.02
3,122	AXIA ENERGIA SA PREFERRED SHARE	28,130	0.01
17,497	BANCO BRADESCO PFD	53,398	0.01
10,000	BANCO DO BRASIL SA	33,712	0.01
4,300	BCO BTG PACTUAL SA	39,493	0.01
35,000	B3 SA BRASIL BOLSA BALCAO	85,878	0.02
12,700	GERDAU SA	44,639	0.01
46,722	ITAU UNIBANCO HOLDING SA	333,814	0.08
8,700	LOCALIZA RENT A CAR	61,218	0.01
14,200	PETROLEO BRASILEIRO	100,015	0.02
16,590	PETROLEO BRASILEIRO PREF.SHS	105,886	0.02
2,800	PRIO SA	24,722	0.01
3,700	RUMO REGISTERED SHS	8,378	0.00
22,735	SABESP	114,142	0.02
15,087	VALE DO RIO DOCE	198,680	0.04
12,700	WEG SA PFD	100,674	0.02
	Chile	*182,592*	*0.04*
2,122	BANCO DE CHILE ADR	73,796	0.02
1,680	SOC QUIM&MIN SP ADR	108,796	0.02
	China	*2,745,202*	*0.59*
108,000	AGRICULTURAL BANK OF CHINA-H	64,324	0.01
271,000	BANK OF CHINA -H-	150,828	0.03
11,100	BYD CO LTD-H	89,696	0.02
306,000	CHINA CONSTRUCTION BANK H	275,427	0.06
29,600	CHINA INTL CAPITAL —-SHS-H-UNITARY 144A/REG S	69,330	0.01
77,000	CHINA LIFE INSURANCE CO H	228,961	0.05
64,000	CHINA LONGYUAN POWER GROUP-H	35,691	0.01
22,500	CHINA MERCHANTS BANK-H	112,728	0.02
72,000	CHINA PETROLEUM & CHEMICAL H	32,122	0.01
41,000	CITIC SECURITIES CO LTD-H	124,658	0.03
114,000	CMOC GROUP LIMITED	193,013	0.04
2,600	CONTEMPORARY AMPEREX TECHNOLOGY CO LIMITED	203,574	0.04
7,200	GANFENG LITHIUM GROUP CO LTD HKD	40,394	0.01
176,000	INDUSTRIAL & COMMERCIAL BANK OF CHINA-H	126,222	0.03
5,400	MIDEA GROUP CO LTD	49,749	0.01
16,400	NONGFU SPRING CO LTD	72,472	0.02
154,000	PETROCHINA CO LTD-H	145,656	0.03
34,000	PICC PROPERTY & CASUALTY-H	54,304	0.01
38,000	PING AN INSURANCE GROUP CO-H	216,367	0.05
47,000	POSTAL SAVINGS BANK OF CHINA	23,957	0.01
17,750	SHANDONG GOLD MINING CO LT H	33,062	0.01
28,400	SINOPHARM GROUP CO-H	50,396	0.01
10,000	TSINGTAO BREWERY CO LTD-H	48,005	0.01
80,000	WEICHAI POWER CO LTD-H	304,266	0.06
	Curacao	*1,516,974*	*0.33*
37,306	SLB LIMITED	1,516,974	0.33

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Dänemark	*1,699,237*	*0.37*
7,870	CARLSBERG B	902,094	0.20
18,940	NOVO NORDISK AS	797,143	0.17
	Deutschland	*12,550,100*	*2.70*
3,205	ADIDAS NOM	574,977	0.12
20,149	BAYER AG	975,413	0.21
3,910	BEIERSDORF	294,579	0.06
28,011	COMMERZBANK	1,042,850	0.22
7,481	CONTINENTAL AG	539,829	0.12
16,100	DAIMLER TRUCK HOLDING AG	679,420	0.15
2,635	DEUTSCHE BOERSE AG	629,238	0.14
12,396	DEUTSCHE POST AG-NOM	658,228	0.14
4,844	HEIDELBERG MATERIALS AG	808,464	0.17
3,232	INFINEON TECHNOLOGIES AG-NOM	263,957	0.06
11,599	KION GROUP	449,693	0.10
5,464	MERCK KGAA	802,388	0.17
1,639	MTU AERO ENGINES HLDG AG	596,432	0.13
1,711	MUENCHENER RUECKVERSICHERUNGS AG-NOM	835,824	0.18
13,388	PUMA AG	355,853	0.08
6,324	SAP SE	847,416	0.18
4,768	SIEMENS AG-NOM	1,340,523	0.29
9,736	SYMRISE	855,016	0.18
	Finnland	*509,443*	*0.11*
10,238	KONE B	509,443	0.11
	Frankreich	*5,905,376*	*1.27*
13,661	ACCOR SA	694,525	0.15
6,165	CAPGEMINI SE	542,273	0.12
3,960	ESSILORLUXOTTICA SA	649,638	0.14
170	HERMES INTERNATIONAL	271,660	0.06
2,107	LOREAL SA	808,351	0.17
2,214	LVMH MOET HENNESSY LOUIS VUITTON SE	1,071,798	0.22
49,655	ORANGE	819,556	0.18
1,892	SCHNEIDER ELECTRIC SA	539,977	0.12
2,258	THALES SA	507,598	0.11
	Großbritannien	*9,643,897*	*2.07*
12,742	ANGLO AMERICAN PLC	550,788	0.12
1,737	ANGLOGOLD ASHANTI PLC	123,085	0.03
8,773	ASTRAZENECA PLC	1,436,027	0.31
43,329	BP PLC	234,954	0.05
32,950	DIAGEO	582,382	0.13
66,413	HSBC HOLDINGS PLC	1,103,131	0.24
48,892	INFORMA PLC	513,213	0.11
6,487	LONDON STOCK EXCHANGE	614,661	0.13
35,975	PERSIMMON PLC	438,516	0.09
71,797	PRUDENTIAL PLC	835,992	0.18
12,512	RECKITT BENCKISER GROUP PLC	713,332	0.15
13,459	SHELL PLC	458,268	0.10
5,939	SHELL PLC	202,312	0.04
18,573	SSE PLC	525,236	0.11
26,063	STANDARD CHARTERED	617,536	0.13
24,884	WEIR GROUP	694,464	0.15
	Hongkong (China)	*1,463,712*	*0.31*
44,800	AIA GROUP LTD -H-	357,019	0.07
19,000	BOC HONG KONG HOLDINGS LTD -H-	89,810	0.02
6,500	CLP HOLDINGS LTD -H-	53,068	0.01
32,000	CSPC PHARMACEUTICAL GROUP LT -H-	24,877	0.01
9,000	GALAXY ENTERTAINMENT GROUP L -H-	29,532	0.01
7,000	HENDERSON LAND DEVELOPMENT CO LTD -H-	19,362	0.00
5,400	HKG EXCHANGES & CLEARING LTD -H-	218,631	0.04
14,000	HKT TRUST AND HKT LTD-SS -H-	18,207	0.00
46,598	HONG KONG & CHINA GAS -H-	33,782	0.01
9,000	HUA HONG GRACE SEMICONDUCTOR LIMITED	216,021	0.04
28,000	LENOVO GROUP LTD -H-	71,891	0.02
10,100	LINK REIT -H-	41,117	0.01
6,000	MTR CORP -H-	20,411	0.00
5,500	POWER ASSETS HOLDINGS LTD -H-	35,028	0.01
32,000	SINO LAND -H-	36,691	0.01
6,000	SUN HUNG KAI PROPERTIES -H-	75,152	0.02
4,000	SWIRE PACIFIC A -H-	36,450	0.01
6,000	TECHTRONIC INDUSTRIES CO LTD -H-	86,663	0.02
	Indien	*3,447,571*	*0.74*
2,068	APOLLO HOSPITALS ENTERPRISE	165,901	0.04
12,728	AXIS BANK	158,266	0.03
730	BAJAJ AUTO	65,537	0.01
15,760	BAJAJ FINANCE LTD	146,316	0.03
6,808	BHARTI AIRTEL LTD	116,504	0.03
23,909	ETERNAL LIMITED	58,456	0.01
41,857	GAIL LTD	67,088	0.01
2,103	HCL TECHNOLOGIES LTD	20,827	0.00
31,311	HDFC BANK LTD	230,862	0.05
14,940	HINDALCO INDUSTRIES	132,057	0.03
2,228	HINDUSTAN LEVER LTD	43,608	0.01
29,429	ICICI BANK LTD	373,956	0.09
9,192	INFOSYS TECHNOLOGIES	84,969	0.02
15,079	JIO FINANCIAL SERVICES LIMITED	32,944	0.01
18,281	KOTAK MAHINDRA BANK LTD	66,259	0.01
2,228	KWALITY WALLS (INDIA) LIMITED	723	0.00
10,316	LARSEN & TOUBRO LTD	394,954	0.09
5,272	MAHINDRA & MAHINDR	149,494	0.03
16,865	MARICO LTD DEMATERIALISED	130,317	0.03
20,936	RELIANCE INDUSTRIES LTD	250,307	0.05
29,165	SHRIRAM FINANCE LIMITED	280,848	0.06
14,139	STATE BANK OF INDIA	134,161	0.03
6,427	SUN PHARMACEUTICAL INDUSTRIES	110,607	0.02
1,126	TATA CONSULTANCY SERVICES	21,137	0.00
2,592	TITAN COMPANY LTD	105,478	0.02
1,257	TUBE INVESTMENTS OF INDIA LTD	35,185	0.01
681	ULTRA TECH CEMENT	70,810	0.02
	Indonesien	*129,398*	*0.03*
170,100	BANK CENTRAL ASIA	46,182	0.01

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
123,700	BANK MANDIRI	23,297	0.01
283,400	PT BANK RAKYAT INDONESIA	37,847	0.01
192,000	TELKOM INDONESIA SERIE B	22,072	0.00
	Irland	*663,771*	*0.14*
8,261	KERRY GROUP A	663,771	0.14
	Italien	*3,417,012*	*0.73*
9,239	ASSICURAZIONI GENERALI	393,674	0.08
75,287	BANCA MONTE DEI PASCHI DI SIENA SPA	817,918	0.18
14,498	BANCO BPM SPA	219,065	0.05
84,705	ENEL SPA	851,623	0.18
13,336	LEONARDO AZIONE POST RAGGRUPPAMENTO	625,792	0.13
115,432	SAIPEM SPA	508,940	0.11
	Japan	*30,688,604*	*6.59*
5,300	ADVANTEST	922,435	0.20
17,100	AEON CO LTD	123,408	0.03
9,600	AJINOMOTO CO INC	303,425	0.07
8,100	ASAHI GROUP HOLDINGS	67,480	0.01
16,000	ASAHI KASEI	154,218	0.03
5,500	ASICS CORPORATION	129,497	0.03
27,500	ASTELLAS PHARMA INC	321,893	0.07
8,200	BRIDGESTONE CORP	150,483	0.03
4,200	CANON INC	93,735	0.02
3,400	CENTRAL JAPAN RAILWAY	63,475	0.01
4,100	CHIBA BANK	54,434	0.01
4,900	CHUGAI PHARM	198,674	0.04
5,500	DAIFUKU	210,895	0.05
34,900	DAIICHI LIFE GROUP INC	334,040	0.07
10,000	DAIICHI SANKYO CO LTD	140,382	0.03
2,600	DAIKIN INDUSTRIES LTD	345,403	0.07
2,800	DAITO TRUST CONSTRUCTION CO LTD	46,773	0.01
3,600	DAIWA HOUSE INDUSTRY	85,576	0.02
8,900	DENSO CORP	89,855	0.02
700	DISCO CORPORATION	306,122	0.07
17,600	EAST JAPAN RAILWAY CO	322,799	0.07
9,800	EBARA CORP	329,946	0.07
30,000	ENEOS HOLDINGS INC	193,257	0.04
7,600	FANUC LTD	300,826	0.06
1,500	FAST RETAILING	668,488	0.14
11,200	FUJIFILM HOLDINGS CORP	209,938	0.05
12,600	FUJIKURA LTD	422,995	0.09
19,300	FUJITSU LIMITED	337,256	0.07
4,000	FURUKAWA ELECTRIC	101,822	0.02
34,100	HITACHI LTD	820,500	0.18
15,500	HONDA MOTOR CO LTD	123,456	0.03
3,000	HOYA CORP	418,966	0.09
4,900	IHI CORP	71,503	0.02
4,700	INPEX CORPORATION	82,585	0.02
14,400	JAPAN HOST HOLDINGS CO LTD	168,090	0.04
12,400	JAPAN POST BANK CO LTD	204,404	0.04
3,000	KAO CORP	52,036	0.01
8,800	KAWASAKI HEAVY INDUSTRIES	138,407	0.03
23,400	KDDI CORP	345,683	0.07
1,600	KEYENCE CORP	697,985	0.15
2,200	KIOXIA HOLDINGS CORPORATION	1,061,789	0.22
18,700	KIRIN HOLDINGS CO LTD	282,843	0.06
6,200	KOMATSU LTD	209,609	0.05
900	KONAMI GROUP CORPORATION	85,561	0.02
8,200	KYOCERA CORP	157,147	0.03
7,900	MITSUBISHI CHEMICAL GROUP CORPORATION	47,979	0.01
19,000	MITSUBISHI ELECTRIC CORP	600,835	0.13
7,300	MITSUBISHI ESTATE CO LTD REIT	162,842	0.04
22,200	MITSUBISHI HEAVY INDUSTRIES	437,991	0.09
82,800	MITSUBISHI UFJ FINANCIAL GROUP	1,429,056	0.30
37,900	MITSUI & CO LTD	917,237	0.20
19,700	MIZUHO FINANCIAL GROUP INC	820,909	0.18
8,600	MS AD ASSURANCE	196,238	0.04
16,500	MURATA MANUFACTURING CO LTD	1,011,854	0.21
13,900	NEC CORP	293,612	0.06
5,000	NINTENDO CO LTD	183,382	0.04
6,300	NIPPON MINING HOLDINGS INC	149,113	0.03
5,600	NIPPON PAINT CO LTD	31,735	0.01
2,800	NIPPON YUSEN	78,599	0.02
2,700	NITORI	35,084	0.01
4,700	NITTO DENKO	80,182	0.02
39,400	NOMURA HLDGS INC	299,717	0.06
150,300	NTT INC	117,286	0.03
2,600	ORIENTAL LAND	34,841	0.01
13,800	ORIX CORP	456,671	0.10
8,000	OSAKA GAS CO LTD	234,901	0.05
3,000	OTSUKA HOLDINGS CO LTD	174,448	0.04
6,300	PAN PACFIC INTERNATIONAL HOL RRG SHS	27,904	0.01
24,200	PANASONIC HOLDINGS CORPORATION	586,328	0.13
11,300	RECRUIT HOLDING CO LTD	689,014	0.15
14,300	RENESAS ELECTRONICS CORP	369,939	0.08
15,100	RESONA HOLDINGS	171,141	0.04
1,300	SCREEN HOLDINGS CO LTD	124,568	0.03
15,900	SHIN-ETSU CHEMICAL CO LTD	599,668	0.13
5,600	SHIONOGI & CO LTD	84,054	0.02
6,600	SHISEIDO CO LTD	92,989	0.02
700	SMC CORP	268,525	0.06
191,900	SOFTBANK CORP	214,915	0.05
24,600	SOFTBANK GROUP CORP	789,441	0.17
5,800	SOMPO HOLDINGS SHS	194,712	0.04
53,100	SONY FINANCIAL HOLDINGS INC	40,836	0.01
47,600	SONY GROUP CORPORATION	840,234	0.18
3,400	SUBARU CORP	43,732	0.01
22,000	SUMITOMO ELECTRIC INDUSTRIES	346,549	0.07
25,300	SUMITOMO MITSUI FINANCIAL GRP	864,053	0.19
3,600	SUMITOMO MITSUI TRUST GROUP INC	117,349	0.03
3,200	SUMITOMO REALTY & DEVELOPMENT REIT	64,425	0.01
10,200	SUZUKI MOTOR CORP	107,344	0.02
4,500	TAISEI CORP	345,102	0.07
10,100	TAKEDA PHARMACEUTICAL CO LTD	280,201	0.06
12,700	TDK CORPORATION	244,001	0.05
8,200	TERUMO CORP	98,586	0.02
18,000	TOKIO MARINE HLDGS INC	697,662	0.15

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
3,100	TOKYO ELECTRON LTD	1,287,116	0.27
1,700	TOKYO GAS CO LTD	56,000	0.01
68,300	TOYOTA MOTOR CORP	1,001,629	0.21
9,200	TOYOTA TSUSHO CORP	295,981	0.06
	Kaimaninseln	*4,283,197*	*0.92*
15,500	AAC TECHNOLOGIES HOLDINGS IN	73,819	0.02
7,000	AIRTAC INTERNATIONAL GROUP	256,579	0.06
66,000	ALIBABA GROUP HOLDING LTD	683,497	0.15
17,600	BAIDU INC	215,146	0.05
130,000	CGN MINING COMPANY LTD	35,379	0.01
16,500	CHINA HONGQIAO GROUP LTD	36,917	0.01
33,000	CHINA MENGNIU DAIRY CO	59,222	0.01
8,000	CK ASSET HOLDINGS LTD	39,421	0.01
11,000	CK HUTCHISON HOLDINGS LTD	81,281	0.02
4,500	ENN ENERGY HOLDINGS LTD	20,307	0.00
265	FUTU HOLDINGS LTD ADR	21,728	0.00
20,000	GEELY AUTOMOBILE HOLDINGS LTD	37,610	0.01
7,472	GRAB HOLDINGS LIMITED	24,639	0.01
14,500	INNOVENT BIOOGICS INC	128,734	0.03
20,050	JD COM INC	221,950	0.05
27,000	KINGDEE INTERNATIONAL SFTWR	17,828	0.00
9,200	KINGSOFT CORP LTD	22,759	0.00
8,700	KUAISHOU TECHNOLOGY	40,367	0.01
3,800	LI AUTO INC	19,530	0.00
36,500	LI NING CO LTD	59,925	0.01
9,060	MEITUAN	69,220	0.01
24,500	MINTH GROUP	72,195	0.02
3,200	NETEASE INC	72,239	0.02
5,500	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	22,010	0.00
11,462	NU HOLDINGS LIMITED	133,939	0.03
12,000	SANDS CHINA LTD	17,466	0.00
1,512	SEA LTD ADR	126,734	0.03
9,000	SILERGY CORP	147,770	0.03
19,000	SITC INTERNATIONAL HOLDINGS CO	66,499	0.01
21,200	TENCENT HOLDINGS LTD	1,016,279	0.21
2,450	TRIP COM GROUP LTD	85,148	0.02
55,000	WH GROUP LTD	50,854	0.01
15,000	WUXI BIOLOGICS INC	57,887	0.01
55,200	XIAOMI CORPORATION CLASS B	133,232	0.03
72,000	XINYI SOLAR HOLDINGS LTD	16,543	0.00
4,400	XPENG INC	24,857	0.01
3,850	ZTO EXPRESS INC	73,687	0.02
	Kanada	*1,050,927*	*0.23*
11,810	CAMECO CORP	1,050,927	0.23
	Kolumbien	*54,537*	*0.01*
785	GRUPO CIBEST SA ADR	54,537	0.01
	Luxemburg	*361,891*	*0.08*
6,867	ARCELORMITTAL SA	361,891	0.08
	Malaysia	*349,647*	*0.08*
79,200	CIMB GROUP HOLDINGS BERHAD	125,889	0.02
30,600	MALAYAN BANKING	70,760	0.02
76,300	PUBLIC BANK BHD	78,562	0.02
24,300	TENAGA NASIONAL	74,436	0.02
	Mexiko	*609,973*	*0.13*
100,231	AMERICA MOVIL SAB DE CV	113,738	0.02
49,900	CEMENTOS DE MEXICO CPO	52,503	0.01
10,591	FOMENTO ECO UNIT	118,338	0.02
1,530	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	33,951	0.01
9,079	GRUPO FIN BANORTE	84,052	0.02
1,965	GRUPO INDUSTRIAL MASECA S.A.B.	27,651	0.01
10,000	GRUPO MEXICO SAB DE CV -B-	99,225	0.02
1,400	INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV	-	0.00
31,300	WALMART DE MEXICO-SAB DE CV	80,515	0.02
	Neuseeland	*144,128*	*0.03*
5,561	AUCKLAND INTL AIRPORT	23,103	0.00
3,989	CONTACT ENERGY	18,498	0.00
2,468	FISHER & PAYKEL HEALTHCARE	47,903	0.01
3,484	INFRATIL LIMITED	26,747	0.01
637	XERO LTD	27,877	0.01
	Niederlande	*6,860,332*	*1.48*
29,425	ABN AMRO GROUP N.V.	1,094,022	0.24
5,709	AIRBUS BR BEARER SHS	1,110,629	0.24
1,307	ASML HOLDING N.V.	2,249,869	0.49
4,666	EURONEXT	653,240	0.14
2,499	FERRARI NV	810,551	0.17
153,602	KONINKLIJKE KPN NV	662,946	0.14
7,346	PROSUS N V	279,075	0.06
	Österreich	*929,657*	*0.20*
7,939	ERSTE GROUP BANK	929,657	0.20
	Panama	*1,455,613*	*0.31*
58,250	CARNIVAL CORPORATION LTD	1,455,613	0.31
	Philippinen	*19,004*	*0.00*
1,180	PLDT INC	19,004	0.00
	Polen	*357,761*	*0.08*
1,031	BANK PEKAO SA	54,891	0.01
2,214	KGHM POLSKA MIEDZ SA	170,654	0.04
5,509	PKO BANK POLSKI SA	132,216	0.03
	Schweden	*1,591,867*	*0.34*
25,363	ASSA ABLOY AB	784,842	0.16
13,199	EPIROC AB	317,182	0.07
21,785	SKF AB-B SHS	489,843	0.11
	Schweiz	*7,056,619*	*1.52*
14,438	ALCON INC	847,363	0.18
3,300	BEONE MEDICINES LTD	62,718	0.01
5,155	CIE FINANCIERE RICHEMONT SA	1,042,738	0.22

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
14,945	NESTLE SA	1,346,306	0.29
9,782	NOVARTIS AG-NOM	1,342,592	0.29
4,322	ROCHE HOLDINGS LTD	1,559,623	0.35
19,690	UBS GROUP INC NAMEN AKT	855,279	0.18
	Singapur	*1,109,193*	*0.24*
11,500	CAPITALAND ASCENDAS REIT	19,364	0.00
23,318	CAPITALAND INTEGRATED COMMERCIAL TRUST	37,371	0.01
7,700	CAPITALAND INVESTMENT LIMITED	12,965	0.00
8,300	DBS GROUP HOLDINGS LTD	367,067	0.08
5,700	KEPPEL CORPORATION LTD	42,168	0.01
633	KEPPEL REIT	368	0.00
14,000	OVERSEA-CHINESE BANKING	234,690	0.05
7,500	SINGAPORE AIRLINES	38,951	0.01
3,600	SINGAPORE EXCHANGE	58,621	0.01
5,800	SINGAPORE TECHNOLOGIES ENGINEE	40,751	0.01
29,000	SINGAPORE TELECOMM	86,482	0.02
4,600	UNITED OVERSEAS BANK LTD	123,679	0.03
20,200	YANGZIJIANG SHIPBUILDING	46,716	0.01
	Spanien	*3,741,002*	*0.80*
54,047	BANCO BILBAO VIZCAYA ARGENTA	1,182,007	0.25
91,117	BANCO SANTANDER SA	1,101,058	0.24
42,870	IBERDROLA SA	936,281	0.20
9,464	INDITEX	521,656	0.11
	Südafrika	*1,310,995*	*0.28*
8,551	ABSA GROUP LIMITED	104,007	0.02
2,196	BID CORPORATION SHS	52,337	0.01
1,194	CAPITEC BANK HOLDING LIMITED	302,672	0.06
59,326	FIRSTRAND	307,922	0.06
4,976	GOLD FIELDS LIMITED	146,303	0.03
2,909	IMPALA PLATINUM HOLDINGS LTD	26,701	0.01
5,859	MTN GROUP LTD	71,245	0.02
2,673	NASPERS LTD	117,058	0.03
48,211	REDEFINE PROPERTIES REIT	16,466	0.00
3,730	SASOL LTD	32,179	0.01
13,283	SIBANYE STILLWATER LIMITED	24,682	0.01
3,083	STANDARD BANK GRP	53,154	0.01
953	VALTERRA PLATINUM LIMITED	56,269	0.01
	Südkorea	*9,525,385*	*2.05*
265	APR RG CO LTD	57,673	0.01
552	CELTRION	54,006	0.01
359	D ALBA GLOBAL CO LTD	46,919	0.01
87	DOOSAN	73,036	0.02
2,448	DOOSAN HEAVY INDUSTRIES	119,960	0.03
1,022	HANA FINANCIAL GROUP	66,121	0.01
199	HANWHA AEROSPACE CO LTD	111,784	0.02
132	HD HYUND ELECTRIC CO LTD	72,583	0.02
296	HYUNDAI MOBIS	83,554	0.02
433	HYUNDAI MOTOR	121,003	0.03
1,332	HYUNDAI MOTOR CO.LTD	162,053	0.03
3,457	KB FINANCIAL GROUP	310,314	0.07
1,321	KIA CORPORATION	102,917	0.02
192	LG CHEM	30,350	0.01
157	LG ENERGY SOLUTION LTD	32,086	0.01
47	SAMSUNG BIOLOGI RGS CO LTD	36,909	0.01
351	SAMSUNG C & T CORP SHARES	92,837	0.02
183	SAMSUNG ELECTRO-MECHANICS	225,636	0.05
18,277	SAMSUNG ELECTRONICS CO LTD	3,446,319	0.73
2,124	SAMSUNG ELECTRONICS PREF SHS	254,211	0.05
104	SAMSUNG FIRE & MARINE	36,285	0.01
11,458	SAMSUNG HEAVY INDUSTRIES CO LTD	150,719	0.03
1,421	SAMSUNG LIFE INSURANCE CO	321,694	0.07
2,410	SHINHAN FINANCIAL GROUP	130,343	0.03
2,016	SK HYNIX INC	3,016,065	0.65
350	SK SQUARE CO LTD	335,316	0.07
2,119	WOORI FINANCIAL GROUP INC	34,692	0.01
	Taiwan	*9,796,145*	*2.11*
3,000	ACCTON TECHNOLOGY CORPORATION	205,510	0.04
28,000	ASE INDUSTRIAL HOLDING CO LTD	522,767	0.11
35,000	CATHAY FINANCIAL HLDG CO	94,463	0.02
166,000	CHINATRUST FIN HLDG	323,600	0.07
25,000	CHUNGHWA TELECOM CO LTD	97,127	0.02
10,000	DELTA ELECTRONIC INDUSTRIAL INC	535,397	0.12
2,000	ELITE MATERIAL CO LTD SHS	295,979	0.06
12,400	EVERGREEN MARINE	62,814	0.01
31,684	FUBON FINANCIAL HOLDING	112,655	0.02
73,000	HON HAI PRECISION INDUSTRY	503,081	0.11
6,000	MEDIATEK INC	699,311	0.16
52,970	MEGA FINANCIAL HOLDING	67,046	0.01
27,000	QUANTA COMPUTER	272,806	0.06
88,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	5,822,927	1.26
40,000	UNITED MICROELECTRONICS CORP	180,662	0.04
	Thailand	*515,280*	*0.11*
4,500	ADVANCED INFO SCE PUB RGD - F	43,482	0.01
45,900	AIRPORTS THAILAND-F-	77,646	0.02
20,400	C.P. ALL PCL FOREIGN	25,110	0.01
14,500	DELTA ELECTRONICS PUBLIC CO LTD/F	124,075	0.02
15,400	KASIKORNBANK -FOREIGN	88,392	0.02
17,000	PTT EXPLORATION PRODUC PUBLIC FOREIGN	59,977	0.01
56,400	PTT PUBLIC COMPANY LTD	52,716	0.01
129,200	TRUE CORPORATION PUBLIC COMPANY LIMITED FOREIGN	43,882	0.01
	Vereinigte Staaten von Amerika	*131,015,350*	*28.17*
17,680	ABBOTT LABORATORIES	1,402,276	0.30
5,361	ADOBE INC	961,351	0.21
7,323	ADVANCED MICRO DEVICES INC	3,720,812	0.80
22,427	ALPHABET INC SHS C	6,930,930	1.49
16,662	AMAZON.COM INC	3,473,472	0.75
16,424	AMERICAN TOWER REDIT	2,349,754	0.51
28,657	APPLE INC	7,252,856	1.55
2,414	APPLIED MATERIALS INC	1,526,565	0.33
33,444	BAKER HUGHES REGISTERED SHS A	1,623,495	0.35
65,479	BANK OF AMERICA CORP	3,263,355	0.70

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
4,771	BERKSHIRE HATAW B	2,087,714	0.45
18,063	BJ S WHOLESALE CLUB HOLDINGS INC	1,377,989	0.30
7,155	BOEING CO	1,354,713	0.29
5,916	BROADCOM INC	1,954,665	0.42
20,525	BUILDERS FIRSTSOURCE	1,606,382	0.35
24,005	CARRIER GLOBAL CORPORATIONS	1,540,074	0.33
12,129	CISCO SYSTEMS INC	1,246,105	0.27
16,908	CITIGROUP INC	2,069,984	0.45
20,327	CITIZENS FINANCIAL GROUP	1,245,791	0.27
6,075	CME GROUP INC	1,173,395	0.25
17,968	CMS ENERGY CORP	1,202,267	0.26
24,740	COCA-COLA CO	1,758,611	0.38
58,813	COMCAST CLASS A	1,262,887	0.27
3,041	CORNING INC	679,032	0.15
35,724	CSX CORP	1,485,141	0.32
8,726	DANAHER CORP	1,453,799	0.31
7,447	DARDEN RESTAURANTS INC	1,341,867	0.29
19,780	DELTA AIR LINES WI	1,620,393	0.35
8,266	DR HORTON INC	1,177,614	0.25
1,980	ELI LILLY & CO	2,076,982	0.45
28,062	ESTEE LAUDER COMPANIES INC-A	1,937,807	0.42
27,609	EVERPURE INC	1,903,386	0.41
14,596	FREEPORT MCMORAN INC	802,633	0.17
1,432	GOLDMAN SACHS GROUP	1,266,756	0.27
7,015	HOME DEPOT INC	2,163,955	0.47
7,345	INTERCONTINENTALEXCHANGE GROUP	790,906	0.17
9,254	INTL BUSINESS MACHINES CORP	2,276,146	0.49
6,770	JOHNSON & JOHNSON	1,503,872	0.32
5,783	KLA CORPORATION	1,526,099	0.33
1,658	MARTIN MARIETTA	836,323	0.18
1,979	MCKESSON CORP	1,307,909	0.28
20,920	MERCK AND CO INC	2,349,635	0.51
2,020	META PLATFORMS INC	995,229	0.21
24,013	MICROCHIP TECHNOLOGY INC	1,915,495	0.41
1,264	MICRON TECHNOLOGY INC	1,276,150	0.27
21,582	MICROSOFT CORP	7,041,475	1.50
4,399	MOTOROLA SOLUTIONS INC	1,597,884	0.34
20,475	NETFLIX INC	1,278,680	0.27
32,126	NEWMONT CORPORTAION	2,624,480	0.56
21,545	NIKE INC -B-	773,570	0.17
37,071	NVIDIA CORP	6,487,830	1.40
92,163	PFIZER INC	1,940,316	0.42
7,237	QUALCOMM INC	1,169,706	0.25
9,152	REGAL REXNORD CORPORATION	1,906,687	0.41
107,582	REGIONS FINANCIAL CORP	2,841,753	0.61
5,025	ROCKWELL AUTOMATION INC	2,175,962	0.47
10,304	SALESFORCE.COM	1,411,899	0.30
678	SOUTHERN COPPER CORP	103,340	0.02
22,633	SYSCO CORP	1,654,567	0.36
5,683	TESLA INC	2,090,676	0.45
11,387	TJX COMPANIES INC	1,508,904	0.32
23,598	UNITED PARCEL SERVICE-B	2,216,350	0.48
1,637	UNITED RENTALS INC	1,622,095	0.35
5,402	VERTEX PHARMACEUTICALS INC	2,347,009	0.50
4,512	VISA INC-A	1,353,995	0.29
20,760	WALT DISNEY CO/THE	1,747,341	0.38
1,350	YUM CHINA HOLDINGS INC	48,259	0.01
	Anleihen	**164,948,954**	**35.47**
	Ägypten	*364,127*	*0.08*
200,000	ARAB REPUBLIC OF EGYPT 7.625% 20/05/2034	176,814	0.04
200,000	ARAB REPUBLIC OF EGYPT 8.625% REGS 04/02/2030	187,313	0.04
	Angola	*232,704*	*0.05*
260,000	REPUBLIC OF ANGOLA 9.375% 31/03/2033	232,704	0.05
	Argentinien	*140,296*	*0.03*
200,000	ARGENTINA VAR 09/07/2035	140,296	0.03
	Bahrain	*387,233*	*0.08*
200,000	KINGDOM OF BAHRAIN 7.10% 03/02/2038	170,417	0.04
250,000	KINGDOM OF BAHRAIN 7.125% 10/06/2036	216,816	0.04
	Belgien	*4,107,050*	*0.88*
800,000	BPOST SA DE DROIT PUBLIC 3.479% 19/06/2032	796,120	0.17
550,000	EUROPEAN UNION 1.25% 04/02/2043	383,807	0.08
1,400,000	FLUVIUS SYSTEM OPERATOR 3.875% 18/03/2031	1,431,164	0.31
800,000	SYENSQO SA NV 3.375% 28/05/2031	796,176	0.17
700,000	SYENSQO SA NV 4.00% 28/05/2035	699,783	0.15
	Brasilien	*3,269,895*	*0.70*
550,000	BRAZIL 3.75% 12/09/2031	444,637	0.10
300,000	BRAZIL 5.625% 21/02/2047	224,117	0.05
1,000	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2029	147,559	0.03
5,000	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2033	659,532	0.14
300,000	FEDERATIVE REPUBLIC OF BRAZIL 5.50% 04/02/2033	259,137	0.06
750,000	FEDERATIVE REPUBLIC OF BRAZIL 5.50% 06/11/2030	661,585	0.14
200,000	FEDERATIVE REPUBLIC OF BRAZIL 6.125% 22/01/2032	178,826	0.04
800,000	FEDERATIVE REPUBLIC OF BRAZIL 6.25% 22/05/2036	694,502	0.14
	Chile	*172,275*	*0.04*
200,000	CODELCO 5.529% 30/01/2037	172,275	0.04
	China	*458,575*	*0.10*
50,000,000	ASIAN INFRASTRUCTURE INVESTMENT BANK 7.00% 01/03/2029	458,575	0.10
	Costa Rica	*180,401*	*0.04*
200,000	COSTA RICA 6.125% REGS 19/02/2031	180,401	0.04
	Deutschland	*6,692,563*	*1.44*
1,000,000	CHEPLAPHARM 6.75% REGS 15/02/2032	1,006,670	0.22
600,000	COMMERZBANK AG VAR PERPETUAL EUR (ISIN DE000CZ45WD1)	644,148	0.14

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
400,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A460DG7)	414,292	0.09
800,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A460QS4)	819,400	0.18
1,200,000	DEUTSCHE POST AG 3.75% 23/12/2034	1,213,739	0.25
950,000	E ON SE 3.75% 15/01/2036	957,999	0.21
600,000	EUROGRID GMBH 4.056% 28/05/2037	605,964	0.13
700,000	SCHAEFFLER AG 5.00% 13/05/2033	709,429	0.15
600,000	VONOVIA SE 1.625% 01/09/2051	320,922	0.07
	Dominikanische Republik	*877,499*	*0.19*
227,000	DOMINICAN REPUBLIC 5.75% 17/03/2034	196,245	0.04
250,000	DOMINICAN REPUBLIC 5.875% 28/10/2035	216,678	0.05
500,000	DOMINICAN REPUBLIC 6.95% REGS 15/03/2037	464,576	0.10
	Ecuador	*532,917*	*0.11*
400,000	REPUBLIC OF ECUADOR 8.75% 29/01/2034	353,304	0.07
200,000	REPUBLIC OF ECUADOR 9.25% 29/01/2039	179,613	0.04
	Elfenbeinküste	*745,292*	*0.16*
200,000	IVORY COAST 6.625% REGS 22/03/2048	193,650	0.04
200,000	REPUBLIC OF COTE D IVOIRE 6.75% 25/02/2041	169,929	0.04
200,000	REPUBLIC OF COTE D IVOIRE 7.625% REGS 30/01/2033	187,407	0.04
200,000	REPUBLIC OF COTE D IVOIRE 8.25% REGS 30/01/2037	194,306	0.04
	Frankreich	*15,079,817*	*3.24*
462,060	ALTICE FRANCE SA 12.875% REGS 01/11/2029	223,745	0.05
912,000	BNP PARIBAS SA VAR PERPETUAL USD (ISIN USF1067PAK24)	802,811	0.17
1,000,000	CANAL+ 4.625% 03/12/2030	997,990	0.21
1,800,000	CLARIANE 6.875% 15/04/2031	1,849,860	0.40
500,000	CMA CGM 4.875% REGS 15/01/2032	499,155	0.11
700,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL	712,173	0.15
500,000	EUTELSAT COMMUNICATIONS 6.25% REGS 15/03/2033	515,005	0.11
800,000	FR BONDCO 6.875% REGS 31/10/2032	806,288	0.17
2,000,000	FRANCE OAT 0.75% 25/05/2052	891,880	0.19
1,500,000	FRENCH REPUBLIC 0% 25/05/2032	1,252,560	0.27
3,000,000	FRENCH REPUBLIC 3.00% 25/06/2049	2,446,410	0.54
700,000	HOMEVI 6.625% 31/10/2031	712,733	0.15
800,000	ROQUETTE FRERES SA VAR PERPETUAL	807,864	0.17
300,000	SECHE ENVIRONNEMENT SA VAR PERPETUAL	301,323	0.06
1,700,000	SOCIETE GENERALE SA VAR PERPETUAL EUR (ISIN FR0014012P25)	1,756,865	0.38
500,000	TEREOS FINANCE GROUPE I 8.125% REGS 30/04/2032	503,155	0.11
	Georgien	*183,509*	*0.04*
215,000	MINISTRY OF FINANCE OF GEORGIA 5.125% 28/01/2031	183,509	0.04
	Großbritannien	*7,228,180*	*1.55*
800,000	BARCLAYS PLC VAR PERPETUAL EUR	807,832	0.17
1,100,000	BELLIS ACQUISITION COMPANY PLC 8.125% REGS 14/05/2030	1,202,209	0.26
30,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 6.75% 13/01/2032	270,596	0.06
800,000	INEOS FINANCE PLC 7.25% REGS 31/03/2031	762,832	0.16
600,000	INEOS QUATTRO FINANCE 2 PLC 6.75% REGS 15/04/2030	504,648	0.11
5,000	NATIONWIDE BUILDING SOCIETY VAR PERPETUAL GBP (ISIN GB00BBQ33664)	748,247	0.16
1,000,000	SHERWOOD FINANICING PLC 7.625% REGS 15/12/2029	1,019,510	0.22
600,000	VMED O2 UK FINANCING I PLC 5.625% REGS 15/04/2032	529,764	0.11
600,000	VMED O2 UK FINANCING I PLC 7.75% 144A 15/04/2032	474,721	0.10
900,000	VOLKWAGEN BANK GMBH 4.00% 26/11/2030	907,821	0.20
	Indonesien	*2,303,092*	*0.50*
2,000,000,000	INDONESIA 6.50% 15/02/2031	95,454	0.02
9,000,000,000	INDONESIA 6.625% 15/05/2033	427,599	0.09
100,000	REPUBLIC OF INDONESIA 4.10% 04/03/2034	98,305	0.02
200,000	REPUBLIC OF INDONESIA 4.90% 16/04/2036	169,075	0.04
24,000,000,000	REPUBLIC OF INDONESIA 6.375% 15/04/2032	1,133,960	0.25
8,000,000,000	REPUBLIC OF INDONESIA 6.625% 15/02/2034	378,699	0.08
	Irland	*629,453*	*0.14*
650,000	VIRGIN MEDIA O2 VENDOR 7.875% REGS 15/03/2032	629,453	0.14
	Italien	*22,166,767*	*4.76*
500,000	ALMAVIVA THE ITALIAN INNOVATION COMPAGNY 5.00% REGS 30/10/2030	488,640	0.11
600,000	INTESA SANPAOLO SPA VAR PERPETUAL	602,448	0.13
12,000,000	ITALIAN REPUBLIC 3.15% 15/03/2033	11,942,040	2.56
611,000	ITALIAN REPUBLIC 4.10% 30/04/2046	605,213	0.13
500,000	ITALIAN REPUBLIC 4.30% 01/10/2054	494,990	0.11
486,000	ITALIAN REPUBLIC 4.50% 01/10/2053	497,727	0.11
2,000,000	ITALY BTP 1.70% 01/09/2051	1,205,420	0.26
1,500,000	ITALY BTP 3.25% 01/09/2046	1,311,765	0.28
3,000,000	ITALY BTP 3.45% 01/03/2048	2,678,250	0.58
500,000	ITALY BTP 4.00% 17/10/2049	335,730	0.07
700,000	MATICMIND SPA FRN REGS 31/12/2032	621,971	0.13
500,000	TEAMSYSTEM SPA 5.00% REGS 01/07/2031	483,095	0.10
900,000	TEAMSYSTEM SPA 6.50% 01/07/2032	899,478	0.19
	Japan	*1,945,550*	*0.42*
1,000,000	MIZUHO FINANCIAL GROUP INC 3.767% 27/08/2034	1,006,580	0.22
900,000	SOFTBANK GROUP CORP 7.00% 22/04/2032	938,970	0.20
	Kaimaninseln	*846,384*	*0.18*
100,000	CK HUTCHISON INTERNATIONAL LTD 2.75% REGS 06/09/2029	82,890	0.02
376,000	GACI FIRST INVESTMENT 4.875% 14/05/2029	327,593	0.07
500,000	GACI FIRST INVESTMENT 5.25% 29/01/2034	435,901	0.09

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert EUR	% des NIW
	Kasachstan	*437,970*	*0.09*
300,000	REPUBLIC OF KAZAKHSTAN 4.412% REGS 28/10/2030	258,465	0.05
200,000	REPUBLIC OF KAZAKHSTAN 5.50% REGS 01/07/2037	179,505	0.04
	Kolumbien	*1,896,875*	*0.41*
800,000	COLOMBIA 3.25% 22/04/2032	607,604	0.13
500,000	COLOMBIA 6.125% 18/01/2041	410,150	0.09
230,000	ECOPETROL SA 8.625% 19/01/2029	213,751	0.05
200,000	REPUBLIC OF COLOMBIA 5.375% 21/01/2029	175,009	0.04
300,000	REPUBLIC OF COLOMBIA 5.625% 19/02/2036	298,305	0.06
200,000	REPUBLIC OF COLOMBIA 8.00% 20/04/2033	192,056	0.04
	Luxemburg	*7,327,570*	*1.58*
1,526	AMUNDI REAL ASSETS 0% 26/01/2050	1,453,583	0.31
1,524,254	ARD FINANCE SA 5.00% REGS 30/06/2027	31,156	0.01
800,000	AROUNDTOWN FINANCE SARL VAR PERPETUAL EUR (ISIN XS3205709309)	771,712	0.17
1,000,000	AROUNDTOWN SA 3.25% 02/01/2031	969,700	0.21
850,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 3.50% 29/01/2031	839,409	0.18
500,000	CPI PROPERTY GROUP S.A. 1.75% 14/01/2030	437,355	0.09
1,050,000	CPI PROPERTY GROUP S.A. 6.00% 27/01/2032	1,032,287	0.22
800,000	ION FINANCE PLATFORM SARL 6.875% REGS 30/09/2032	595,248	0.13
1,200,000	REPSOL EUROPE FINANCE 3.625% 05/09/2034	1,197,120	0.26
	Mexiko	*5,003,631*	*1.08*
250,000	BBVA MEXICO SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BBVA MEX 5.40% 03/06/2031	218,943	0.05
400,000	COMISION FEDERAL DE ELECTRICIDAD 6.045% 28/01/2034	342,503	0.07
300,000	MEXICO 3.25% 16/04/2030	245,649	0.05
100,000	MEXICO 7.75% 23/11/2034	465,633	0.10
130,000	MEXICO 7.75% 29/05/2031	632,562	0.14
300,000	PETROLEOS MEXICANOS PEMEX 6.625% 15/06/2035	254,568	0.05
540,000	UNITED MEXICAN STATES 3.50% 12/02/2034	403,491	0.09
110,000	UNITED MEXICAN STATES 4.50% 19/03/2034	109,820	0.02
197,000	UNITED MEXICAN STATES 4.875% 16/05/2036	197,439	0.04
265,000	UNITED MEXICAN STATES 5.625% 22/09/2035	226,074	0.05
200,000	UNITED MEXICAN STATES 6.125% 09/02/2038	172,025	0.04
200,000	UNITED MEXICAN STATES 6.25% 27/08/2037	175,109	0.04
322,000	UNITED MEXICAN STATES 6.625% 29/01/2038	288,885	0.06
200,000	UNITED MEXICAN STATES 7.50% 26/05/2033	934,700	0.21
50,000	UNITED MEXICAN STATES 8.00% 15/04/2032	242,803	0.05
20,000	UNITED MEXICAN STATES 8.00% 21/02/2036	93,427	0.02
	Mongolei	*214,259*	*0.05*
250,000	MONGOLIA 3.50% REGS 07/07/2027	214,259	0.05
	Niederlande	*16,491,842*	*3.55*
1,000,000	BRENNTAG FINANCE BV 3.375% 02/10/2031	988,050	0.21
1,400,000	ENEL FINANCE INTERNATIONAL NV 4.50% 20/02/2043	1,432,144	0.31
1,000,000	IPD 3 BV 5.50% REGS 15/06/2031	977,060	0.21
1,600,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.625% 24/02/2043	1,517,664	0.33
1,500,000	STELLANTIS NV VAR PERPETUAL EUR (ISIN XS3307413842)	1,473,180	0.32
900,000	STELLANTIS NV VAR PERPETUAL EUR (ISIN XS3307414816)	879,201	0.19
1,400,000	SUEDZUCKER INTERNATIONAL FINANCE BV VAR PERPETUAL	1,379,574	0.30
800,000	SWISSCOM FINANCE BV 3.625% 29/11/2036	798,864	0.17
1,100,000	UNITED GROUP B V 6.25% REGS 31/01/2032	1,129,172	0.24
400,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2675884733)	455,200	0.10
1,100,000	WINTERSHALL DEA FINANCE BV 4.357% 03/10/2032	1,110,813	0.24
1,300,000	WINTERSHALL DEA FINANCE 2 BV VAR REGS PERPETUAL	1,348,165	0.29
1,200,000	ZF EUROPE FINANCE BV 5.50% 17/02/2032	1,188,756	0.26
2,000,000	ZIGGO BOND COMPANY BV 6.125% REGS 15/11/2032	1,813,999	0.38
	Österreich	*3,162,565*	*0.68*
500,000	AMS OSRAM AG 7.25% 31/05/2032	515,635	0.11
300,000	CA IMMOBILIEN ANLAGEN AG 4.25% 30/04/2030	304,083	0.07
600,000	RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL EUR (ISIN XS3028073701)	619,470	0.13
1,400,000	RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL EUR (ISIN XS3258450074)	1,415,862	0.30
300,000	SUPERNOVA INVEST GMBH 5.00% 24/06/2030	307,515	0.07
	Panama	*351,925*	*0.08*
205,000	REPUBLIC OF PANAMA 5.227% 23/02/2034	177,134	0.04
200,000	REPUBLIC OF PANAMA 5.662% 23/02/2038	174,791	0.04
	Peru	*217,995*	*0.05*
300,000	PERU 1.862% 01/12/2032	217,995	0.05
	Philippinen	*429,813*	*0.09*
500,000	REPUBLIC OF PHILIPPINES 5.00% 27/01/2036	429,813	0.09
	Polen	*729,169*	*0.16*
100,000	REPUBLIC OF POLAND 4.875% 04/10/2033	87,264	0.02
2,800,000	REPUBLIC OF POLAND 5.00% 25/10/2035	641,905	0.14
	Rumänien	*1,325,151*	*0.28*
200,000	ROMANIA 3.75% REGS 07/02/2034	180,776	0.04
200,000	ROMANIA 4.625% 04/03/2033	193,816	0.04
450,000	ROMANIA 5.625% REGS 30/05/2037	443,210	0.09
222,000	ROMANIA 5.75% 04/07/2036	186,163	0.04
200,000	ROMANIA 6.625% REGS 16/05/2036	179,062	0.04
150,000	ROMANIA 7.50% REGS 10/02/2037	142,124	0.03
	Saudi-Arabien	*172,109*	*0.04*
200,000	KINGDOM OF SAUDI ARABIA 4.875% 12/01/2036	172,109	0.04

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Schweden	*874,635*	*0.19*
1,000,000	SKANDINAVISKA ENSKILDA BANKEN AB VAR PERPETUAL	874,635	0.19
	Serbien	*385,420*	*0.08*
220,000	REPUBLIC OF SERBIA 5.50% 06/05/2036	188,852	0.04
219,000	REPUBLIC OF SERBIA 6.00% REGS 12/06/2034	196,568	0.04
	Slowenien	*198,238*	*0.04*
200,000	SLOVENIA 1.25% 22/03/2027	198,238	0.04
	Spanien	*3,347,525*	*0.72*
1,000,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936035)	1,027,570	0.22
1,200,000	BANCO SANTANDER SA VAR PERPETUAL USD (ISIN US05971KAY55)	1,072,223	0.23
500,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.875% 28/01/2031	505,340	0.11
900,000	KINGDOM OF SPAIN 2.70% 31/10/2048	742,392	0.16
	Südafrika	*3,715,316*	*0.80*
500,000	REPUBLIC OF SOUTH AFRICA 6.125% 11/12/2037	429,983	0.09
1,100,000	REPUBLIC OF SOUTH AFRICA 7.10% REGS 19/11/2036	1,035,356	0.22
500,000	SOUTH AFRICA 5.75% 30/09/2049	371,906	0.08
400,000	SOUTH AFRICA 5.875% 22/06/2030	358,999	0.08
8,000,000	SOUTH AFRICA 6.25% 31/03/2036	365,999	0.08
2,500,000	SOUTH AFRICA 8.50% 31/01/2037	132,920	0.03
16,000,000	SOUTH AFRICA 8.875% 28/02/2035	885,161	0.19
2,500,000	SOUTH AFRICA 9.00% 31/01/2040	134,992	0.03
	Togo	*174,392*	*0.04*
200,000	BANQUE OUEST AFRICAINE DE DEVELOPPEMENT 5.00% REGS 27/07/2027	174,392	0.04
	Tschechische Republik	*457,427*	*0.10*
12,000,000	CZECH REPUBLIC 3.60% 03/06/2036	457,427	0.10
	Türkei	*2,530,755*	*0.54*
450,000	REPUBLIC OF TURKEY 6.30% 14/03/2033	385,560	0.08
400,000	REPUBLIC OF TURKEY 6.50% 03/01/2035	342,489	0.07
250,000	REPUBLIC OF TURKEY 6.50% 20/09/2033	215,941	0.05
201,000	REPUBLIC OF TURKEY 6.95% 16/09/2035	176,682	0.04
220,000	REPUBLIC OF TURKEY 7.125% 12/02/2032	197,740	0.04
496,000	REPUBLIC OF TURKEY 7.125% 17/07/2032	445,763	0.09
400,000	REPUBLIC OF TURKEY 7.25% 29/05/2032	360,549	0.08
200,000	TURK IHRACAT KR BK 6.125% 02/05/2029	173,444	0.04
300,000	TURKEY 6.00% 14/01/2041	232,587	0.05
	Ungarn	*1,643,292*	*0.35*
300,000	REPUBLIC OF HUNGARY 4.25% 26/05/2033	309,315	0.07
150,000,000	REPUBLIC OF HUNGARY 4.75% 24/11/2032	415,735	0.08
250,000	REPUBLIC OF HUNGARY 5.375% REGS 26/09/2030	222,219	0.05
200,000	REPUBLIC OF HUNGARY 5.50% REGS 26/03/2036	176,064	0.04
230,000	REPUBLIC OF HUNGARY 6.00% REGS 26/09/2035	210,116	0.05
100,000,000	REPUBLIC OF HUNGARY 6.25% 23/09/2037	309,843	0.06
	Vereinigte Staaten von Amerika	*45,317,501*	*9.74*
1,700,000	ALPHABET INC 4.10% 11/05/2039	1,731,994	0.37
2,900,000	AMAZON COM INC 4.05% 16/03/2039	2,926,767	0.63
434,000	AMAZON COM INC 4.875% 13/03/2036	373,715	0.08
400,000	BAKER HUGHES HOLDING LLC 3.812% 11/03/2034	402,920	0.09
400,000	BAKER HUGHES HOLDING LLC 4.193% 11/03/2038	405,944	0.09
600,000	BOND UD BIDCO 6.50% 15/06/2033	606,210	0.13
1,000,000	BOOKING HOLDING INC 4.00% 11/05/2034	1,012,630	0.22
650,000	DUKE ENERGY CORP VAR 15/01/2082	560,695	0.12
1,200,000	GOLDMAN SACHS GROUP INC VAR 17/02/2029	1,192,716	0.26
500,000	IHG FINANCE LLC 3.375% 10/09/2030	497,350	0.11
46,000,000	INTER AMERICAN DEVELOPMENT BANK IADB 7.00% 17/04/2033	418,459	0.09
120,000,000	INTER AMERICAN DEVELOPMENT BANK IADB 7.35% 06/10/2030	1,109,860	0.24
50,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 6.50% 17/04/2030	450,342	0.10
1,200,000	LSF12 PILLAR INVETSMENT 5.75% 15/05/2033	1,194,672	0.26
1,000,000	MAPLE PARENT HOLDINGS CORP 4.224% 26/03/2032	1,013,280	0.22
600,000	NATIONAL GRID NORTH AMRICA INC 3.247% 25/11/2029	600,858	0.13
1,380,000	T MOBILE USA INC 3.20% 19/02/2032	1,363,785	0.29
15,500,000	UNITED STATES OF AMERICA 2.875% 15/05/2032	12,592,351	2.70
3,500,000	UNITED STATES OF AMERICA 2.875% 15/05/2052	2,121,395	0.46
5,000,000	UNITED STATES OF AMERICA 4.25% 15/11/2034	4,332,989	0.92
9,000,000	USA T-BONDS 2.875% 15/08/2028	7,668,693	1.64
4,000,000	USA T-BONDS 3.375% 15/11/2048	2,739,876	0.59
	ETC Securities	**9,249,308**	**1.99**
	Irland	*9,249,308*	*1.99*
66,161	AMUNDI PHYSICAL GOLD ETC	9,249,308	1.99
	Warrants, Rechte	**-**	**0.00**
	Vereinigte Staaten von Amerika	-	*0.00*
12,500	LIVEVOX HOLDINGS INC WRT 18/06/2026	-	0.00
Aktien/Anteile aus OGAW/OGA		**10,858,082**	**2.34**
	Aktien/Anteile aus Investmentfonds	**10,858,082**	**2.34**
	Irland	*1,700,785*	*0.37*
7,535	CS ETF (IE) ON MSCI RUSSIA	-	0.00
2,500	INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	118,189	0.03
157,175	ISHARES III PLC MSCI SAUDI ARABIA CAPPED IMI UCITS ETF	864,991	0.18
61,732	ISHARES IV PLC ISHARES MSCI CHINA A UCITS ETF	348,805	0.08
5,000	SSGA SPDR ETFS EUROPE I PLC ETF	368,800	0.08

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Jersey Inseln	*1,065,913*	*0.23*
22,372	WISDOM TREE METAL SECURITIES LIMITED	1,065,802	0.23
10	WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXV33)	111	0.00
	Luxemburg	*8,091,384*	*1.74*
3,500	AMUNDI FUNDS ABSOLUTE RETURN MULTI STRATEGY CLASS I EUR (C)	5,557,475	1.20
2,000	AMUNDI FUNDS ASIA MULTI ASSET TARGET INCOME I2 USD (C)	2,425,855	0.52
2,188	MULTI UNITS LUXCEMBOURG AMUNDI MSCI TURKEY CLASS ACC	108,054	0.02
Derivative Instrumente		**287,391**	**0.06**
	Optionen	**287,391**	**0.06**
	Luxemburg	*254,714*	*0.05*
3,000,000	AUD(C)/NZD(P)OTC - 1.083 - 05.08.26 CALL	196,380	0.04
1,950,000	EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 CALL	2,389	0.00
1,100,000	EUR(C)/GBP(P)OTC - 0.866 - 20.07.26 CALL	2,019	0.00
1,550,000	EUR(C)/JPY(P)OTC - 185.30 - 23.07.26 CALL	3,591	0.00
930,000	EUR(C)/NOK(P)OTC - 10.93 - 08.07.26 CALL	28,049	0.01
1,400,000	EUR(C)/USD(P)OTC - 1.135 - 22.07.26 CALL	5,720	0.00
1,400,000	EUR(C)/USD(P)OTC - 1.143 - 22.07.26 CALL	3,095	0.00
1,230,000	EUR(C)/USD(P)OTC - 1.18 - 09.07.26 CALL	3	0.00
600,000	EUR(C)/USD(P)OTC - 1.21 - 09.07.26 CALL	-	0.00
600,000	EUR(C)/USD(P)OTC - 1.21 - 09.07.26 CALL	-	0.00
2,200,000	EUR(C)/USD(P)OTC - 1.23 - 09.07.26 CALL	-	0.00
700,000	EUR(P)/CHF(C)OTC - 0.92 - 21.07.26 PUT	1,931	0.00
1,400,000	EUR(P)/GBP(C)OTC - 0.86 - 13.07.26 PUT	1,791	0.00
500,000	EUR(P)/USD(C)OTC - 1.147 - 30.07.26 PUT	4,679	0.00
950,000	GBP(C)/NOK(P)OTC - 13.30 - 23.07.26 CALL	2,821	0.00
23,000,000	ITRAXX XOVER MAIN S45 V1 5Y - 3.125 - 15.07.26 PUT	2,246	0.00
	Vereinigte Staaten von Amerika	*32,677*	*0.01*
1	S&P 500 INDEX - 6,600 - 17.07.26 PUT	219	0.00
3	S&P 500 INDEX - 6,700 - 17.07.26 PUT	813	0.00
54	S&P 500 INDEX - 7,000 - 17.07.26 PUT	31,645	0.01
Negative Positionen		**-115,668**	**-0.02**
Derivative Instrumente		**-115,668**	**-0.02**
	Optionen	**-115,668**	**-0.02**
	Luxemburg	*-107,119*	*-0.02*
-1,000,000	AUD(C)/NZD(P)OTC - 1.133 - 05.08.26 CALL	-40,633	-0.02
-1,000,000	AUD(C)/NZD(P)OTC - 1.17 - 05.08.26 CALL	-22,344	0.00
-1,000,000	AUD(C)/NZD(P)OTC - 1.21 - 05.08.26 CALL	-4,885	0.00
-1,100,000	EUR(C)/GBP(P)OTC - 0.866 - 20.07.26 CALL	-2,019	0.00
-900,000	EUR(C)/NOK(P)OTC - 11.10 - 08.07.26 CALL	-17,145	0.00
-2,550,000	EUR(C)/USD(P)OTC - 1.21 - 09.07.26 CALL	-	0.00
-2,200,000	EUR(C)/USD(P)OTC - 1.23 - 09.07.26 CALL	-	0.00
-900,000	EUR(P)/NOK(C)OTC - 10.73 - 08.07.26 PUT	-1	0.00
-930,000	EUR(P)/NOK(C)OTC - 11.20 - 08.07.26 PUT	-975	0.00
-500,000	EUR(P)/USD(C)OTC - 1.13 - 11.09.26 PUT	-2,685	0.00
-1,250,000	GBP(P)/NOK(C)OTC - 12.80 - 23.07.26 PUT	-1,481	0.00
-950,000	GBP(P)/NOK(C)OTC - 12.86 - 23.07.26 PUT	-1,679	0.00
-10,100,000	NOK(C)/SEK(P)OTC - 1.00 - 07.07.26 CALL	-303	0.00
-12,100,000	NOK(C)/SEK(P)OTC - 1.01 - 22.07.26 CALL	-689	0.00
-15,230,000	NOK(C)/SEK(P)OTC - 1.02 - 07.07.26 CALL	-46	0.00
-12,100,000	NOK(P)/SEK(C)OTC - 0.973 - 22.07.26 PUT	-5,635	0.00
-15,230,000	NOK(P)/SEK(C)OTC - 0.98 - 07.07.26 PUT	-6,558	0.00
-1,100,000	USD(C)/IDR(P)OTC - 18,700.00 - 08.07.26 CALL	-41	0.00
	Vereinigte Staaten von Amerika	*-8,549*	*0.00*
-1	S&P 500 INDEX - 6,335 - 17.07.26 PUT	-150	0.00
-2	S&P 500 INDEX - 7,100 - 17.07.26 PUT	-1,784	0.00
-2	S&P 500 INDEX - 7,600 - 17.07.26 CALL	-6,615	0.00
Gesamtwertpapierbestand		**448,469,897**	**96.44**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**2,088,047,111**	**97.73**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**1,931,198,240**	**90.39**
	Aktien	**396,004,804**	**18.54**
	Australien	*24,258,251*	*1.14*
341,252	BLUESCOPE STEEL LTD	6,590,336	0.31
52,051	COMMONWEALTH BANK OF AUSTRALIA	5,192,326	0.24
68,453	RIO TINTO LTD	7,155,780	0.34
249,333	WESTPAC BANKING CORP	5,319,809	0.25
	Curacao	*2,510,249*	*0.12*
61,733	SLB LIMITED	2,510,249	0.12
	Dänemark	*4,652,853*	*0.22*
21,566	CARLSBERG B	2,471,989	0.12
51,817	NOVO NORDISK AS	2,180,864	0.10
	Deutschland	*34,482,875*	*1.61*
8,777	ADIDAS NOM	1,574,594	0.07
54,919	BAYER AG	2,658,629	0.12
10,705	BEIERSDORF	806,515	0.04
76,391	COMMERZBANK	2,844,036	0.13
20,541	CONTINENTAL AG	1,482,239	0.07
44,134	DAIMLER TRUCK HOLDING AG	1,862,455	0.09
7,308	DEUTSCHE BOERSE AG	1,745,150	0.08
33,907	DEUTSCHE POST AG-NOM	1,800,462	0.08
13,234	HEIDELBERG MATERIALS AG	2,208,755	0.10
8,862	INFINEON TECHNOLOGIES AG-NOM	723,760	0.03
31,384	KION GROUP	1,216,758	0.06
14,987	MERCK KGAA	2,200,841	0.10
4,500	MTU AERO ENGINES HLDG AG	1,637,550	0.08
4,681	MUENCHENER RUECKVERSICHERUNGS AG-NOM	2,286,669	0.11
37,154	PUMA AG	987,553	0.05
17,400	SAP SE	2,331,600	0.11
13,382	SIEMENS AG-NOM	3,762,348	0.18
26,793	SYMRISE	2,352,961	0.11
	Finnland	*1,394,773*	*0.07*
28,030	KONE B	1,394,773	0.07
	Frankreich	*16,193,960*	*0.76*
37,158	ACCOR SA	1,889,113	0.09
16,993	CAPGEMINI SE	1,494,704	0.07
10,864	ESSILORLUXOTTICA SA	1,782,239	0.08
465	HERMES INTERNATIONAL	743,070	0.03
5,762	LOREAL SA	2,210,591	0.10
6,057	LVMH MOET HENNESSY LOUIS VUITTON SE	2,932,195	0.14
136,652	ORANGE	2,255,441	0.11
5,200	SCHNEIDER ELECTRIC SA	1,484,080	0.07
6,239	THALES SA	1,402,527	0.07
	Großbritannien	*25,880,368*	*1.21*
34,853	ANGLO AMERICAN PLC	1,506,562	0.07
23,851	ASTRAZENECA PLC	3,904,099	0.17
119,164	BP PLC	646,175	0.03
90,057	DIAGEO	1,591,732	0.07
182,416	HSBC HOLDINGS PLC	3,029,961	0.14
132,861	INFORMA PLC	1,394,624	0.07
17,791	LONDON STOCK EXCHANGE	1,685,746	0.08
98,292	PERSIMMON PLC	1,198,126	0.06
194,933	PRUDENTIAL PLC	2,269,768	0.11
31,747	RECKITT BENCKISER GROUP PLC	1,809,955	0.08
24,102	SHELL PLC	820,654	0.04
28,930	SHELL PLC	985,500	0.05
50,911	SSE PLC	1,439,740	0.07
72,229	STANDARD CHARTERED	1,711,393	0.08
67,591	WEIR GROUP	1,886,333	0.09
	Irland	*1,801,447*	*0.08*
22,420	KERRY GROUP A	1,801,447	0.08
	Italien	*9,343,600*	*0.44*
25,677	ASSICURAZIONI GENERALI	1,094,097	0.05
205,939	BANCA MONTE DEI PASCHI DI SIENA SPA	2,237,321	0.10
39,654	BANCO BPM SPA	599,172	0.03
232,682	ENEL SPA	2,339,385	0.11
35,871	LEONARDO AZIONE POST RAGGRUPPAMENTO	1,683,247	0.08
315,350	SAIPEM SPA	1,390,378	0.07
	Kanada	*1,720,280*	*0.08*
19,332	CAMECO CORP	1,720,280	0.08
	Luxemburg	*999,350*	*0.05*
18,963	ARCELORMITTAL SA	999,350	0.05
	Niederlande	*18,717,376*	*0.88*
80,122	ABN AMRO GROUP N.V.	2,978,936	0.14
15,578	AIRBUS BR BEARER SHS	3,030,544	0.14
3,554	ASML HOLDING N.V.	6,117,855	0.29
12,762	EURONEXT	1,786,680	0.08
6,834	FERRARI NV	2,216,608	0.10
421,370	KONINKLIJKE KPN NV	1,818,633	0.09
20,219	PROSUS N V	768,120	0.04
	Österreich	*2,545,520*	*0.12*
21,738	ERSTE GROUP BANK	2,545,520	0.12
	Panama	*2,376,010*	*0.11*
95,082	CARNIVAL CORPORATION LTD	2,376,010	0.11
	Schweden	*4,348,363*	*0.20*
69,508	ASSA ABLOY AB	2,150,884	0.10
36,207	EPIROC AB	870,081	0.04
59,034	SKF AB-B SHS	1,327,398	0.06
	Schweiz	*19,110,353*	*0.89*
39,821	ALCON INC	2,337,085	0.11
14,091	CIE FINANCIERE RICHEMONT SA	2,850,286	0.13

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
41,098	NESTLE SA	3,702,274	0.17
26,585	NOVARTIS AG-NOM	3,648,825	0.17
11,797	ROCHE HOLDINGS LTD	4,257,025	0.20
53,292	UBS GROUP INC NAMEN AKT	2,314,858	0.11
	Spanien	*10,265,472*	*0.48*
147,624	BANCO BILBAO VIZCAYA ARGENTA	3,228,537	0.15
251,467	BANCO SANTANDER SA	3,038,727	0.14
117,068	IBERDROLA SA	2,556,765	0.12
26,151	INDITEX	1,441,443	0.07
	Vereinigte Staaten von Amerika	*215,403,704*	*10.08*
28,916	ABBOTT LABORATORIES	2,293,451	0.11
8,819	ADOBE INC	1,581,450	0.07
11,963	ADVANCED MICRO DEVICES INC	6,078,393	0.27
36,711	ALPHABET INC SHS C	11,345,314	0.52
27,223	AMAZON.COM INC	5,675,090	0.27
26,926	AMERICAN TOWER REDIT	3,852,257	0.18
46,885	APPLE INC	11,866,216	0.55
3,969	APPLIED MATERIALS INC	2,509,916	0.12
57,282	BAKER HUGHES REGISTERED SHS A	2,780,680	0.13
107,178	BANK OF AMERICA CORP	5,341,557	0.25
7,800	BERKSHIRE HATAW B	3,413,157	0.16
29,490	BJ S WHOLESALE CLUB HOLDINGS INC	2,249,731	0.11
12,198	BOEING CO	2,309,543	0.11
9,680	BROADCOM INC	3,198,303	0.15
33,329	BUILDERS FIRSTSOURCE	2,608,483	0.12
40,056	CARRIER GLOBAL CORPORATIONS	2,569,848	0.12
19,888	CISCO SYSTEMS INC	2,043,247	0.10
27,661	CITIGROUP INC	3,386,434	0.16
33,211	CITIZENS FINANCIAL GROUP	2,035,419	0.10
9,955	CME GROUP INC	1,922,822	0.09
29,724	CMS ENERGY CORP	1,988,880	0.09
40,496	COCA-COLA CO	2,878,606	0.13
97,110	COMCAST CLASS A	2,085,236	0.10
4,959	CORNING INC	1,107,306	0.05
61,989	CSX CORP	2,577,046	0.12
14,269	DANAHER CORP	2,377,293	0.11
12,275	DARDEN RESTAURANTS INC	2,211,819	0.10
32,665	DELTA AIR LINES WI	2,675,941	0.13
13,564	DR HORTON INC	1,932,392	0.09
3,208	ELI LILLY & CO	3,365,131	0.16
46,094	ESTEE LAUDER COMPANIES INC-A	3,182,998	0.15
45,445	EVERPURE INC	3,133,014	0.15
23,893	FREEPORT MCMORAN INC	1,313,875	0.06
2,344	GOLDMAN SACHS GROUP	2,073,516	0.10
11,684	HOME DEPOT INC	3,604,227	0.17
12,191	INTERCONTINENTALEXCHANGE GROUP	1,312,721	0.06
15,131	INTL BUSINESS MACHINES CORP	3,721,673	0.17
11,397	JOHNSON & JOHNSON	2,531,703	0.12
9,456	KLA CORPORATION	2,495,382	0.12
2,969	MARTIN MARIETTA	1,497,614	0.07
3,265	MCKESSON CORP	2,157,819	0.10
34,304	MERCK AND CO INC	3,852,862	0.18
3,377	META PLATFORMS INC	1,663,807	0.08
39,210	MICROCHIP TECHNOLOGY INC	3,127,746	0.15
2,069	MICRON TECHNOLOGY INC	2,088,888	0.10
35,464	MICROSOFT CORP	11,570,701	0.53
7,248	MOTOROLA SOLUTIONS INC	2,632,749	0.12
33,550	NETFLIX INC	2,095,224	0.10
52,752	NEWMONT CORPORTAION	4,309,487	0.20
35,628	NIKE INC -B-	1,279,218	0.06
60,654	NVIDIA CORP	10,615,113	0.49
151,348	PFIZER INC	3,186,343	0.15
11,853	QUALCOMM INC	1,915,784	0.09
15,093	REGAL REXNORD CORPORATION	3,144,408	0.15
176,126	REGIONS FINANCIAL CORP	4,652,327	0.22
8,474	ROCKWELL AUTOMATION INC	3,669,473	0.17
16,859	SALESFORCE.COM	2,310,094	0.11
37,047	SYSCO CORP	2,708,290	0.13
9,301	TESLA INC	3,421,675	0.16
18,674	TJX COMPANIES INC	2,474,513	0.12
38,671	UNITED PARCEL SERVICE-B	3,632,023	0.17
2,758	UNITED RENTALS INC	2,732,888	0.13
8,865	VERTEX PHARMACEUTICALS INC	3,851,580	0.18
7,569	VISA INC-A	2,271,362	0.11
34,593	WALT DISNEY CO/THE	2,911,646	0.14
	Anleihen	**1,497,831,220**	**70.10**
	Ägypten	*3,245,647*	*0.15*
2,400,000	ARAB REPUBLIC OF EGYPT 7.625% 20/05/2034	2,121,774	0.10
1,200,000	ARAB REPUBLIC OF EGYPT 8.625% REGS 04/02/2030	1,123,873	0.05
	Angola	*1,253,020*	*0.06*
1,400,000	REPUBLIC OF ANGOLA 9.375% 31/03/2033	1,253,020	0.06
	Argentinien	*1,402,956*	*0.07*
2,000,000	ARGENTINA VAR 09/07/2035	1,402,956	0.07
	Australien	*12,351,556*	*0.58*
2,900,000	AUSNET SERVICES HOLDINGS PTY LTD 3.75% 08/05/2035	2,873,465	0.13
1,500,000	AUSTRALIA 1.25% 21/05/2032	759,212	0.04
1,500,000	AUSTRALIA 2.75% 21/05/2041	698,240	0.03
4,000,000	AUSTRALIA 3.25% 21/04/2029	2,353,219	0.11
6,000,000	CIMIC FINANCE LTD 1.50% 28/05/2029	5,667,420	0.27
	Bahrain	*1,933,019*	*0.09*
1,150,000	KINGDOM OF BAHRAIN 7.10% 03/02/2038	979,899	0.05
1,099,000	KINGDOM OF BAHRAIN 7.125% 10/06/2036	953,120	0.04
	Belgien	*31,819,535*	*1.49*
4,800,000	BPOST SA DE DROIT PUBLIC 3.479% 19/06/2032	4,776,720	0.23
5,600,000	EUROPEAN UNION 1.25% 04/02/2043	3,907,848	0.18
8,800,000	FLUVIUS SYSTEM OPERATOR 3.875% 18/03/2031	8,995,888	0.43
4,800,000	PROXIMUS SA 3.75% 08/04/2035	4,776,432	0.22
3,900,000	SYENSQO SA NV 3.375% 28/05/2031	3,881,358	0.18
3,300,000	SYENSQO SA NV 4.00% 28/05/2035	3,298,977	0.15
2,200,000	VGP SA 4.00% 16/01/2032	2,182,312	0.10

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Benin	*372,357*	*0.02*
400,000	REPUBLIC OF BENIN 7.96% REGS 13/02/2038	372,357	0.02
	Brasilien	*21,326,569*	*1.00*
1,200,000	BANCO DO BRASIL SA 6.25% REGS 18/04/2030	1,071,834	0.05
2,000,000	BRAZIL 3.75% 12/09/2031	1,616,863	0.08
1,000,000	BRAZIL 4.625% 13/01/2028	875,063	0.04
20,000	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2029	2,951,172	0.14
20,000	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2033	2,638,129	0.12
2,200,000	FEDERATIVE REPUBLIC OF BRAZIL 5.50% 04/02/2033	1,900,336	0.09
4,500,000	FEDERATIVE REPUBLIC OF BRAZIL 5.50% 06/11/2030	3,969,510	0.19
1,140,000	FEDERATIVE REPUBLIC OF BRAZIL 6.125% 22/01/2032	1,019,309	0.05
2,000,000	FEDERATIVE REPUBLIC OF BRAZIL 6.25% 18/03/2031	1,811,843	0.08
4,000,000	FEDERATIVE REPUBLIC OF BRAZIL 6.25% 22/05/2036	3,472,510	0.16
	Chile	*2,173,851*	*0.10*
309,000	CODELCO 5.529% 30/01/2037	266,165	0.01
2,200,000	CORPORACION NACIONAL DEL COBRE DE CHILE 5.125% REGS 02/02/2033	1,907,686	0.09
	China	*5,180,844*	*0.24*
500,000,000	ASIAN INFRASTRUCTURE INVESTMENT BANK 7.00% 01/03/2029	4,585,748	0.21
65,000,000	ASIAN INFRASTRUCTURE INVESTMENT BANK 7.20% 02/07/2031	595,096	0.03
	Costa Rica	*1,262,804*	*0.06*
1,400,000	COSTA RICA 6.125% REGS 19/02/2031	1,262,804	0.06
	Dänemark	*16,350,813*	*0.77*
3,100,000	NYKREDIT REALKREDIT AS 3.875% 05/07/2027	3,132,023	0.15
13,000,000	NYKREDIT REALKREDIT AS 4.00% 17/07/2028	13,218,790	0.62
	Deutschland	*81,465,525*	*3.81*
1,200,000	ALLIANZ SE VAR PERPETUAL EUR	1,068,228	0.05
1,300,000	ALLIANZ SE VAR 06/07/2047	1,296,477	0.06
5,100,000	CHEPLAPHARM 6.75% REGS 15/02/2032	5,134,017	0.24
4,200,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A4DE982)	4,492,026	0.21
1,400,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A460DG7)	1,450,022	0.07
3,000,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A460QS4)	3,072,750	0.14
2,600,000	DEUTSCHE BANK AG VAR 19/02/2030	2,569,502	0.12
4,450,000	DEUTSCHE POST AG 3.25% 23/12/2030	4,474,653	0.21
5,650,000	DEUTSCHE POST AG 3.75% 23/12/2034	5,714,693	0.27
5,250,000	E ON SE 3.75% 15/01/2036	5,294,205	0.25
500,000	E ON SE 3.875% 12/01/2035	510,325	0.02
2,900,000	EUROGRID GMBH 4.056% 28/05/2037	2,928,826	0.14
28,000,000	FEDERAL REPUBLIC OF GERMANY 2.20% 15/02/2034	26,946,080	1.25
1,500,000	K S AKTIENGESELLSCHAFT 4.25% 19/06/2029	1,533,930	0.07
15,000,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.15% 09/04/2030	1,975,508	0.09
1,400,000	MUNICH REINSURANCE COMPANY VAR 26/05/2041	1,264,802	0.06
1,600,000	SCHAEFFLER AG 4.50% 28/03/2030	1,624,048	0.08
2,800,000	SCHAEFFLER AG 5.00% 13/05/2033	2,837,716	0.13
3,500,000	TUI AG 5.875% REGS 15/03/2029	3,604,300	0.17
1,700,000	VONOVIA SE 0.75% 01/09/2032	1,426,963	0.07
4,200,000	VONOVIA SE 1.625% 01/09/2051	2,246,454	0.11
	Dominikanische Republik	*5,253,377*	*0.25*
1,000,000	DOMINICAN REPUBLIC 5.50% REGS 22/02/2029	877,189	0.04
1,000,000	DOMINICAN REPUBLIC 5.75% 17/03/2034	864,515	0.04
1,050,000	DOMINICAN REPUBLIC 5.875% 28/10/2035	910,046	0.04
2,800,000	DOMINICAN REPUBLIC 6.95% REGS 15/03/2037	2,601,627	0.13
	Ecuador	*3,515,475*	*0.16*
2,760,000	REPUBLIC OF ECUADOR 8.75% 29/01/2034	2,437,795	0.11
1,200,000	REPUBLIC OF ECUADOR 9.25% 29/01/2039	1,077,680	0.05
	Elfenbeinküste	*4,135,564*	*0.19*
1,163,000	REPUBLIC OF COTE D IVOIRE 6.75% 25/02/2041	988,138	0.05
1,200,000	REPUBLIC OF COTE D IVOIRE 7.625% REGS 30/01/2033	1,124,440	0.05
1,500,000	REPUBLIC OF COTE D IVOIRE 8.075% REGS 01/04/2036	1,440,068	0.06
600,000	REPUBLIC OF COTE D IVOIRE 8.25% REGS 30/01/2037	582,918	0.03
	Finnland	*3,497,970*	*0.16*
1,200,000	NESTE CORPORATION 4.25% 16/03/2033	1,249,680	0.06
2,200,000	STORA ENSO OYJ VAR PERPETUAL EUR (ISIN XS3306632517)	2,248,290	0.10
	Frankreich	*178,786,082*	*8.37*
600,000	AEROPORTS DE PARIS 2.125% 02/10/2026	599,136	0.03
2,000,000	AEROPORTS DE PARIS 3.50% 20/03/2033	1,992,580	0.09
5,500,000	AEROPORTS DE PARIS 3.75% 20/03/2036	5,484,545	0.26
1,200,000	ALTAREA 1.875% 17/01/2028	1,171,260	0.05
2,000,500	ALTICE FRANCE SA 12.875% REGS 01/11/2029	968,708	0.05
2,300,000	APRR STE DES AUTOROUTES PARIS RHINE RHONE 0.125% 18/01/2029	2,139,161	0.10
6,100,000	APRR STE DES AUTOROUTES PARIS RHINE RHONE 3.125% 20/01/2032	6,022,652	0.28
2,300,000	AUTOROUTES DU SUD DE LA FRANCE 3.25% 19/01/2033	2,265,638	0.11
4,103,000	BNP PARIBAS SA VAR PERPETUAL USD (ISIN USF1067PAK24)	3,611,773	0.17
2,600,000	BNP PARIBAS SA VAR 14/10/2027	2,583,152	0.12
2,000,000	BNP PARIBAS SA VAR 30/05/2028	1,958,220	0.09
4,100,000	BPCE SA VAR 19/12/2031	4,064,289	0.19
4,900,000	CANAL+ 4.625% 03/12/2030	4,890,151	0.23
2,000,000	CARREFOUR SA 3.25% 24/06/2030	1,992,280	0.09
8,200,000	CLARIANE 6.875% 15/04/2031	8,427,140	0.39

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
3,000,000	CMA CGM 4.875% REGS 15/01/2032	2,994,930	0.14
3,100,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL	3,153,909	0.15
1,100,000	CREDIT AGRICOLE SA VAR 21/09/2029	1,036,695	0.05
383,000	CREDIT AGRICOLE SA 2.625% 17/03/2027	382,242	0.02
2,400,000	CREDIT AGRICOLE SA 3.375% 28/07/2027	2,416,176	0.11
1,200,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0014003S56)	1,178,076	0.06
1,300,000	ELECTRICITE DE FRANCE 1.00% 13/10/2026	1,294,774	0.06
5,400,000	ELECTRICITE DE FRANCE 4.00% 04/03/2038	5,368,140	0.25
600,000	ENGIE SA VAR PERPETUAL EUR (ISIN FR001400QOL3)	626,190	0.03
1,800,000	ENGIE SA 2.00% 28/09/2037	1,498,158	0.07
3,800,000	ENGIE SA 4.00% 11/01/2035	3,876,380	0.18
500,000	ENGIE SA 4.50% 06/09/2042	506,775	0.02
2,200,000	EUTELSAT COMMUNICATIONS 6.25% REGS 15/03/2033	2,266,022	0.11
3,400,000	FR BONDCO 6.875% REGS 31/10/2032	3,426,724	0.16
25,000,000	FRANCE OAT 4.75% 25/04/2035	27,427,750	1.29
1,000,000	FRANCE OATI 0.10% 25/07/2036	1,115,867	0.05
23,000,000	FRENCH REPUBLIC 0% 25/05/2032	19,205,920	0.91
2,800,000	HOMEVI 6.625% 31/10/2031	2,850,932	0.13
7,400,000	KERING SA 3.625% 11/03/2036	7,216,628	0.34
2,000,000	LA BANQUE POSTALE VAR 09/02/2028	1,977,440	0.09
4,000,000	ORANGE SA 3.50% 13/11/2034	3,958,680	0.19
7,300,000	PERNOD RICARD SA 3.25% 03/03/2032	7,216,634	0.34
300,000	RALLYE SA 0% 01/03/2052	771	0.00
300,000	RALLYE SA 0% 28/02/2032	1,362	0.00
700,000	RCI BANQUE SA 4.875% 14/06/2028	719,285	0.03
3,600,000	ROQUETTE FRERES SA VAR PERPETUAL	3,635,388	0.17
100,000	SCOR SE VAR PERPETUAL	104,350	0.00
1,400,000	SECHE ENVIRONNEMENT SA VAR PERPETUAL	1,406,174	0.07
6,000,000	SOCIETE GENERALE SA VAR PERPETUAL EUR (ISIN FR0014012P25)	6,200,700	0.29
2,000,000	TEREOS FINANCE GROUPE I 8.125% REGS 30/04/2032	2,012,620	0.09
11,800,000	TOTALENERGIES CAPITAL INTERNATIONAL 3.852% 03/03/2045	11,029,696	0.52
1,400,000	VALEO SA 1.00% 03/08/2028	1,330,168	0.06
300,000	VEOLIA ENVIRONMENT SA 1.59% 10/01/2028	294,117	0.01
2,000,000	VEOLIA ENVIRONMENT SA 3.571% 09/09/2034	1,986,600	0.09
500,000	VINCI SA 0% 27/11/2028	467,340	0.02
450,000	VIRIDIEN 8.50% REGS 15/10/2030	431,784	0.02
	Georgien	*1,153,118*	*0.05*
1,351,000	MINISTRY OF FINANCE OF GEORGIA 5.125% 28/01/2031	1,153,118	0.05
	Großbritannien	*91,181,475*	*4.27*
4,200,000	ANGLO AMERICAN CAPITAL PLC 3.75% 15/06/2029	4,265,352	0.20
3,800,000	BARCLAYS PLC VAR PERPETUAL EUR	3,837,202	0.18
4,100,000	BARCLAYS PLC VAR 06/11/2029	4,970,929	0.23
3,500,000	BARCLAYS PLC VAR 28/01/2028	3,461,885	0.16
5,600,000	BELLIS ACQUISITION COMPANY PLC 8.125% REGS 14/05/2030	6,120,344	0.29
110,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 6.75% 13/01/2032	992,185	0.05
1,600,000	HSBC HOLDINGS PLC VAR 10/03/2028	1,620,848	0.08
3,800,000	INEOS FINANCE PLC 7.25% REGS 31/03/2031	3,623,452	0.17
3,000,000	INEOS QUATTRO FINANCE 2 PLC 6.75% REGS 15/04/2030	2,523,240	0.12
2,200,000	MOTABILITY OPERATIONS GROUP PLC 3.625% 22/01/2033	2,183,082	0.10
900,000	NATIONAL GRID PLC 3.875% 16/01/2029	915,525	0.04
27,000	NATIONWIDE BUILDING SOCIETY VAR PERPETUAL GBP (ISIN GB00BBQ33664)	4,040,534	0.19
800,000	NATIONWIDE BUILDING SOCIETY VAR 24/07/2032	811,720	0.04
3,200,000	NATWEST GROUP PLC VAR PERPETUAL GBP (ISIN XS3016221981)	3,829,115	0.18
2,600,000	OMNICOM FINANCE HOLDINGS PLC 3.70% 06/03/2032	2,604,056	0.12
6,000,000	SANTANDER UK GROUP HOLDINGS PLC VAR 16/11/2027	7,026,701	0.33
4,000,000	SHERWOOD FINANICING PLC 7.625% REGS 15/12/2029	4,078,040	0.19
22,000,000	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 1.00% 31/01/2032	21,322,172	0.99
400,000	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 3.25% 31/01/2033	432,422	0.02
2,000,000	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 3.75% 29/01/2038	2,073,729	0.10
4,200,000	VMED O2 UK FINANCING I PLC 5.625% REGS 15/04/2032	3,708,348	0.17
2,400,000	VMED O2 UK FINANCING I PLC 7.75% 144A 15/04/2032	1,898,882	0.09
4,800,000	VOLKWAGEN BANK GMBH 4.00% 26/11/2030	4,841,712	0.23
	Guernsey	*2,776,900*	*0.13*
2,800,000	SIRIUS REAL ESTATE LIMITED 4.00% 22/01/2032	2,776,900	0.13
	Indonesien	*17,397,064*	*0.81*
500,000	INDONESIA 1.00% 28/07/2029	463,130	0.02
1,400,000	INDONESIA 4.10% 24/04/2028	1,221,587	0.06
40,000,000,000	INDONESIA 6.50% 15/02/2031	1,909,070	0.09
30,000,000,000	INDONESIA 6.625% 15/05/2033	1,425,331	0.07
600,000	REPUBLIC OF INDONESIA 4.10% 04/03/2034	589,830	0.03
800,000	REPUBLIC OF INDONESIA 4.90% 16/04/2036	676,302	0.03
140,000,000,000	REPUBLIC OF INDONESIA 6.375% 15/04/2032	6,614,765	0.30
95,000,000,000	REPUBLIC OF INDONESIA 6.625% 15/02/2034	4,497,049	0.21
	Irland	*22,622,762*	*1.06*
1,000,000	AIB GROUP PLC VAR 23/07/2029	1,028,460	0.05
900,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	889,641	0.04
8,000,000	LINDE PLC 3.25% 18/02/2037	7,688,560	0.36
1,500,000	SMURFIT KAPPA TREASURY UNLIMITED COMPANY 0.50% 22/09/2029	1,379,940	0.06
3,000,000	VIRGIN MEDIA O2 VENDOR 7.875% REGS 15/03/2032	2,905,166	0.14
4,100,000	VODAFONE INTL FINANCING DAC 2.75% 27/04/2030	4,030,259	0.19
4,800,000	VODAFONE INTL FINANCING DAC 3.50% 27/04/2035	4,700,736	0.22

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Italien	*218,793,574*	*10.24*
3,000,000	ALMAVIVA THE ITALIAN INNOVATION COMPAGNY 5.00% REGS 30/10/2030	2,931,840	0.14
1,300,000	ASSICURAZIONI GENERALI SPA 3.875% 29/01/2029	1,330,004	0.06
4,900,000	AUTOSTRADE PER ITALIA SPA 4.25% 28/06/2032	5,047,784	0.24
800,000	A2A SPA 4.375% 03/02/2034	839,912	0.04
2,200,000	CASSA DEPOSITI E PRESTITI SPA 3.625% 13/01/2030	2,237,950	0.10
51,184	COOPERATIVA MURATORI AND CEMENTISTI CMC DI RAVEN SOCIETA COOP 2.00% 31/12/2026	512	0.00
1,200,000	ENI SPA VAR PERPETUAL EUR (ISIN XS2242931603)	1,183,488	0.06
1,000,000	INTESA SANPAOLO SPA VAR PERPETUAL	1,004,080	0.05
664,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	679,863	0.03
2,500,000	INTESA SANPAOLO SPA 1.75% 20/03/2028	2,451,575	0.11
191,000	INTESA SANPAOLO SPA 3.928% 15/09/2026	191,466	0.01
5,150,000	ITALIAN REPUBLIC 3.25% 01/03/2038	4,915,315	0.23
25,000,000	ITALIAN REPUBLIC 4.00% 30/04/2035	26,041,250	1.22
15,500,000	ITALIAN REPUBLIC 4.05% 30/10/2037	16,016,150	0.75
1,832,000	ITALIAN REPUBLIC 4.10% 30/04/2046	1,814,651	0.08
34,750,000	ITALIAN REPUBLIC 4.15% 01/10/2039	35,798,407	1.67
7,500,000	ITALIAN REPUBLIC 4.30% 01/10/2054	7,424,850	0.35
5,000,000	ITALIAN REPUBLIC 4.40% 01/05/2033	5,357,850	0.25
28,500,000	ITALIAN REPUBLIC 4.45% 01/09/2043	29,797,320	1.39
2,431,000	ITALIAN REPUBLIC 4.50% 01/10/2053	2,489,660	0.12
1,000,000	ITALIAN REPUBLICI 1.80% 15/05/2036	1,070,233	0.05
1,400,000	ITALY BTP 0.95% 01/08/2030	1,296,400	0.06
2,000,000	ITALY BTP 1.45% 01/03/2036	1,658,940	0.08
2,000,000	ITALY BTP 1.80% 01/03/2041	1,523,920	0.07
3,000,000	ITALY BTP 3.10% 01/03/2040	2,755,620	0.13
15,000,000	ITALY BTP 3.45% 01/03/2048	13,391,250	0.63
4,050,000	ITALY BTP 4.00% 01/02/2037	4,191,426	0.20
8,000,000	ITALY BTP 4.00% 17/10/2049	5,371,678	0.25
10,000,000	ITALY BTP 4.75% 01/09/2044	10,850,700	0.51
14,085,000	ITALY BTP 5.00% 01/09/2040	15,781,679	0.74
3,000,000	MATICMIND SPA FRN REGS 31/12/2032	2,665,590	0.12
1,500,000	SNAM SPA 0.75% 20/06/2029	1,401,495	0.07
2,100,000	TEAMSYSTEM SPA 5.00% REGS 01/07/2031	2,028,999	0.09
4,100,000	TEAMSYSTEM SPA 6.50% 01/07/2032	4,097,622	0.19
3,500,000	UNICREDIT SPA 0.85% 19/01/2031	3,154,095	0.15
	Japan	*9,454,872*	*0.44*
2,000,000	MIZUHO FINANCIAL GROUP INC 3.767% 27/08/2034	2,013,160	0.09
3,200,000	MIZUHO FINANCIAL GROUP INC 4.157% 20/05/2028	3,268,512	0.15
4,000,000	SOFTBANK GROUP CORP 7.00% 22/04/2032	4,173,200	0.20
	Kaimaninseln	*5,347,012*	*0.25*
1,134,000	GACI FIRST INVESTMENT 4.875% 14/05/2029	988,007	0.05
5,000,000	GACI FIRST INVESTMENT 5.25% 29/01/2034	4,359,005	0.20

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Kanada	*4,354,892*	*0.20*
2,100,000	ALIMENTATION COUCHE TARD INC 3.647% REGS 12/05/2031	2,129,988	0.09
1,000,000	BANK OF NOVA SCOTIA 3.25% 18/01/2028	1,007,330	0.05
2,100,000	CANADIAN GOVERNMENT 2.00% 01/06/2032	1,217,574	0.06
	Kasachstan	*430,775*	*0.02*
500,000	REPUBLIC OF KAZAKHSTAN 4.412% REGS 28/10/2030	430,775	0.02
	Kenia	*352,919*	*0.02*
200,000	REPUBLIC OF KENYA 7.875% REGS 09/10/2033	176,230	0.01
200,000	REPUBLIC OF KENYA 8.80% REGS 09/10/2038	176,689	0.01
	Kolumbien	*14,009,315*	*0.66*
6,200,000	COLOMBIA 3.25% 22/04/2032	4,708,919	0.22
1,600,000	COLOMBIA 3.875% 25/04/2027	1,391,509	0.07
1,000,000	COLOMBIA 6.125% 18/01/2041	820,301	0.04
500,000	ECOPETROL SA 8.625% 19/01/2029	464,677	0.02
800,000	REPUBLIC OF COLOMBIA 5.375% 21/01/2029	700,037	0.03
3,000,000	REPUBLIC OF COLOMBIA 5.625% 19/02/2036	2,983,050	0.14
270,000	REPUBLIC OF COLOMBIA 6.125% 21/01/2031	239,281	0.01
400,000	REPUBLIC OF COLOMBIA 6.50% 21/01/2033	355,648	0.02
1,500,000	REPUBLIC OF COLOMBIA 7.50% 02/02/2034	1,403,857	0.07
981,000	REPUBLIC OF COLOMBIA 8.00% 20/04/2033	942,036	0.04
	Luxemburg	*36,987,168*	*1.73*
5,087	AMUNDI REAL ASSETS 0% 26/01/2050	4,845,599	0.23
10,560,908	ARD FINANCE SA 5.00% REGS 30/06/2027	215,865	0.01
3,500,000	AROUNDTOWN FINANCE SARL VAR PERPETUAL EUR (ISIN XS3205709309)	3,376,240	0.16
5,400,000	AROUNDTOWN SA 3.25% 02/01/2031	5,236,380	0.25
300,000	BECTON DICKINSON EURO FINANCE SARL 0.334% 13/08/2028	284,055	0.01
1,600,000	BECTON DICKINSON EURO FINANCE SARL 3.553% 13/09/2029	1,619,408	0.08
4,000,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 3.50% 29/01/2031	3,950,160	0.18
1,400,000	CIDRON AIDA FINCO SARL 7.00% REGS 27/10/2031	1,358,224	0.06
2,600,000	CPI PROPERTY GROUP S.A. 1.75% 14/01/2030	2,274,246	0.11
5,100,000	CPI PROPERTY GROUP S.A. 6.00% 27/01/2032	5,013,963	0.23
3,800,000	ION FINANCE PLATFORM SARL 6.875% REGS 30/09/2032	2,827,428	0.13
6,000,000	REPSOL EUROPE FINANCE 3.625% 05/09/2034	5,985,600	0.28
	Mexiko	*38,987,600*	*1.82*
500,000	BBVA MEXICO SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BBVA MEX 5.40% 03/06/2031	437,886	0.02
2,400,000	COMISION FEDERAL DE ELECTRICIDAD 6.045% 28/01/2034	2,055,020	0.10
1,400,000	MEXICO 1.75% 17/04/2028	1,359,386	0.06
200,000	MEXICO 7.75% 13/11/2042	855,031	0.04
500,000	MEXICO 7.75% 23/11/2034	2,328,165	0.11
700,000	MEXICO 7.75% 29/05/2031	3,406,104	0.16

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
1,500,000	PETROLEOS MEXICANOS PEMEX 6.625% 15/06/2035	1,272,842	0.06
5,460,000	UNITED MEXICAN STATES 3.50% 12/02/2034	4,079,742	0.19
1,000,000	UNITED MEXICAN STATES 4.75% 22/03/2031	855,873	0.04
1,578,000	UNITED MEXICAN STATES 4.875% 16/05/2036	1,581,519	0.07
1,500,000	UNITED MEXICAN STATES 5.375% 22/03/2033	1,286,801	0.06
2,298,000	UNITED MEXICAN STATES 5.625% 22/09/2035	1,960,445	0.09
1,200,000	UNITED MEXICAN STATES 6.00% 07/05/2036	1,049,751	0.05
1,104,000	UNITED MEXICAN STATES 6.125% 09/02/2038	949,577	0.04
2,600,000	UNITED MEXICAN STATES 6.25% 27/08/2037	2,276,416	0.11
1,544,000	UNITED MEXICAN STATES 6.625% 29/01/2038	1,385,211	0.06
1,500,000	UNITED MEXICAN STATES 7.50% 26/05/2033	7,010,249	0.34
900,000	UNITED MEXICAN STATES 8.00% 15/04/2032	4,370,447	0.20
100,000	UNITED MEXICAN STATES 8.00% 21/02/2036	467,135	0.02
	Mongolei	*1,285,555*	*0.06*
1,500,000	MONGOLIA 3.50% REGS 07/07/2027	1,285,555	0.06
	Niederlande	*132,297,541*	*6.19*
2,200,000	ABN AMRO BANK NV VAR PERPETUAL	2,220,834	0.10
1,200,000	ABN AMRO BANK NV 0.50% 23/09/2029	1,103,016	0.05
2,000,000	ABN AMRO BANK NV 4.00% 16/01/2028	2,031,580	0.10
1,200,000	AIRBUS SE 2.375% 07/04/2032	1,149,708	0.05
6,300,000	BRENNTAG FINANCE BV 3.375% 02/10/2031	6,224,715	0.29
5,000,000	COCA COLA HBC FINANCE BV 3.625% 01/10/2030	5,059,650	0.24
3,200,000	COCA COLA HBC FINANCE BV 4.00% 01/10/2033	3,274,048	0.15
3,800,000	DSM BV 3.00% 25/02/2031	3,757,250	0.18
9,900,000	ENEL FINANCE INTERNATIONAL NV 4.50% 20/02/2043	10,127,304	0.47
5,800,000	ENEXIS HOLDING NV 3.00% 25/02/2032	5,705,924	0.27
1,400,000	EXOR NV 0.875% 19/01/2031	1,266,580	0.06
4,100,000	FERROVIAL SE 3.625% 18/09/2032	4,097,294	0.19
5,400,000	HEINEKEN NV 3.375% 26/02/2034	5,345,838	0.25
4,700,000	IPD 3 BV 5.50% REGS 15/06/2031	4,592,182	0.21
5,600,000	KONINKLIJKE AHOLD DELHAIZE NV 3.875% 11/03/2036	5,689,992	0.27
10,200,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.625% 24/02/2043	9,675,108	0.45
1,800,000	STEDIN HOLDING NV 3.375% 12/02/2037	1,737,396	0.08
6,500,000	STELLANTIS NV VAR PERPETUAL EUR (ISIN XS3307413842)	6,383,780	0.30
4,600,000	STELLANTIS NV VAR PERPETUAL EUR (ISIN XS3307414816)	4,493,694	0.21
6,400,000	SUEDZUCKER INTERNATIONAL FINANCE BV VAR PERPETUAL	6,306,624	0.30
3,840,000	SWISSCOM FINANCE BV 3.625% 29/11/2036	3,834,547	0.18
5,700,000	UNITED GROUP B V 6.25% REGS 31/01/2032	5,851,164	0.27
1,300,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2675884733)	1,479,400	0.07
2,900,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS3071335478)	2,985,318	0.14
1,700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 0.875% 22/09/2028	1,617,482	0.08
5,100,000	WINTERSHALL DEA FINANCE BV 4.357% 03/10/2032	5,150,133	0.24
6,900,000	WINTERSHALL DEA FINANCE 2 BV VAR REGS PERPETUAL	7,155,645	0.33
4,500,000	ZF EUROPE FINANCE BV 5.50% 17/02/2032	4,457,835	0.21
10,500,000	ZIGGO BOND COMPANY BV 6.125% REGS 15/11/2032	9,523,500	0.45
	Österreich	*19,219,868*	*0.90*
2,100,000	AMS OSRAM AG 7.25% 31/05/2032	2,165,667	0.10
100,000	AUSTRIA 4.15% 15/03/2037	108,711	0.01
3,950,000	CA IMMOBILIEN ANLAGEN AG 3.50% 07/07/2029	3,930,843	0.18
600,000	CA IMMOBILIEN ANLAGEN AG 4.25% 30/04/2030	608,166	0.03
2,500,000	ERSTE GROUP BANK AG VAR 15/11/2032	2,429,775	0.11
2,200,000	RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL EUR (ISIN XS3028073701)	2,271,390	0.11
6,200,000	RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL EUR (ISIN XS3258450074)	6,270,246	0.29
1,400,000	SUPERNOVA INVEST GMBH 5.00% 24/06/2030	1,435,070	0.07
	Panama	*1,801,295*	*0.08*
1,230,000	REPUBLIC OF PANAMA 5.227% 23/02/2034	1,062,805	0.05
845,000	REPUBLIC OF PANAMA 5.662% 23/02/2038	738,490	0.03
	Paraguay	*550,722*	*0.03*
600,000	REPUBLIC OF PARAGUAY 6.00% REGS 09/02/2036	550,722	0.03
	Peru	*1,562,299*	*0.07*
2,150,000	PERU 1.862% 01/12/2032	1,562,299	0.07
	Philippinen	*1,891,176*	*0.09*
2,200,000	REPUBLIC OF PHILIPPINES 5.00% 27/01/2036	1,891,176	0.09
	Polen	*7,712,494*	*0.36*
1,100,000	REPUBLIC OF POLAND 3.625% 11/01/2034	1,120,383	0.05
2,300,000	REPUBLIC OF POLAND 4.875% 04/10/2033	2,007,073	0.09
20,000,000	REPUBLIC OF POLAND 5.00% 25/10/2035	4,585,038	0.22
	Portugal	*5,463,729*	*0.26*
1,100,000	EDP SA VAR 14/03/2082 EUR (ISIN PTEDPXOM0021)	1,086,635	0.05
300,000	EDP SA 3.875% 26/06/2028	304,974	0.01
2,000,000	PORTUGAL 4.10% 15/02/2045	2,100,160	0.11
2,000,000	REPUBLIC OF PORTUGAL 2.875% 20/10/2034	1,971,960	0.09
	Rumänien	*8,468,458*	*0.40*
1,000,000	ROMANIA 3.75% REGS 07/02/2034	903,880	0.04
500,000	ROMANIA 4.625% 04/03/2033	484,540	0.02
3,000,000	ROMANIA 5.625% REGS 30/05/2037	2,954,730	0.15
1,592,000	ROMANIA 5.75% 04/07/2036	1,335,008	0.06
1,000,000	ROMANIA 6.625% REGS 16/05/2036	895,312	0.04
2,000,000	ROMANIA 7.50% REGS 10/02/2037	1,894,988	0.09
	Saudi-Arabien	*3,507,266*	*0.16*
704,000	KINGDOM OF SAUDI ARABIA 4.875% 12/01/2036	605,823	0.03
1,500,000	KINGDOM OF SAUDI ARABIA 5.625% REGS 13/01/2035	1,361,296	0.06
1,800,000	SAUDI ARABIAN OIL COMPANY 5.00% 02/02/2036	1,540,147	0.07

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Schweden	*9,099,027*	*0.43*
2,200,000	FASTIGHTS BALDER AB 4.00% 19/02/2032	2,184,688	0.10
4,200,000	SKANDINAVISKA ENSKILDA BANKEN AB VAR PERPETUAL	3,673,466	0.18
1,800,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09/08/2027	1,759,608	0.08
1,500,000	TELIA COMPANY AB VAR 30/06/2083	1,481,265	0.07
	Schweiz	*3,024,840*	*0.14*
3,000,000	UBS GROUP INC FRN 12/05/2029	3,024,840	0.14
	Serbien	*1,694,551*	*0.08*
1,400,000	REPUBLIC OF SERBIA 5.50% 06/05/2036	1,201,786	0.06
549,000	REPUBLIC OF SERBIA 6.00% REGS 12/06/2034	492,765	0.02
	Spanien	*42,835,305*	*2.00*
4,800,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936035)	4,932,336	0.23
1,700,000	ABERTIS INFRAESTRUCTURAS SA 4.125% 07/08/2029	1,740,171	0.08
7,400,000	BANCO SANTANDER SA VAR PERPETUAL USD (ISIN US05971KAY55)	6,612,039	0.30
2,000,000	BANCO SANTANDER SA 0.50% 04/02/2027	1,974,700	0.09
3,800,000	BANCO SANTANDER SA 2.125% 08/02/2028	3,740,454	0.18
1,000,000	CELLNEX FINANCE COMPANY SAU 1.50% 08/06/2028	971,030	0.05
1,400,000	CELLNEX TELECOM SA 1.75% 23/10/2030	1,311,198	0.06
4,000,000	COLONIAL SFL SOCIMI SA 2.50% 28/11/2029	3,906,120	0.18
1,000,000	EDP SERVICIOS FINANCIEROS ESPANA SA 4.125% 04/04/2029	1,027,100	0.05
3,000,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.875% 28/01/2031	3,032,040	0.14
2,700,000	KINGDOM OF SPAIN 3.25% 30/04/2034	2,725,056	0.13
4,500,000	KINGDOM OF SPAIN 3.90% 30/07/2039	4,656,960	0.22
300,000	REDEIA CORPORACION SA VAR 30/12/2099	306,351	0.01
5,000,000	SPAIN 5.15% 31/10/2044	5,899,750	0.28
	Südafrika	*24,869,361*	*1.16*
2,003,000	REPUBLIC OF SOUTH AFRICA 6.125% 11/12/2037	1,722,513	0.08
8,100,000	REPUBLIC OF SOUTH AFRICA 7.10% REGS 19/11/2036	7,623,975	0.35
2,450,000	SOUTH AFRICA 5.75% 30/09/2049	1,822,339	0.09
3,000,000	SOUTH AFRICA 5.875% 22/06/2030	2,692,495	0.13
64,000,000	SOUTH AFRICA 6.25% 31/03/2036	2,927,989	0.14
20,000,000	SOUTH AFRICA 8.50% 31/01/2037	1,063,364	0.05
120,000,000	SOUTH AFRICA 8.875% 28/02/2035	6,638,707	0.30
7,000,000	SOUTH AFRICA 9.00% 31/01/2040	377,979	0.02
	Togo	*348,783*	*0.02*
400,000	BANQUE OUEST AFRICAINE DE DEVELOPPEMENT 5.00% REGS 27/07/2027	348,783	0.02
	Tschechische Republik	*3,049,511*	*0.14*
80,000,000	CZECH REPUBLIC 3.60% 03/06/2036	3,049,511	0.14
	Türkei	*17,443,412*	*0.82*
3,000,000	REPUBLIC OF TURKEY 6.30% 14/03/2033	2,570,401	0.12
2,800,000	REPUBLIC OF TURKEY 6.50% 03/01/2035	2,397,425	0.11
2,400,000	REPUBLIC OF TURKEY 6.80% 04/11/2036	2,077,733	0.10
1,609,000	REPUBLIC OF TURKEY 6.95% 16/09/2035	1,414,338	0.07
2,000,000	REPUBLIC OF TURKEY 7.125% 12/02/2032	1,797,638	0.08
3,228,000	REPUBLIC OF TURKEY 7.125% 17/07/2032	2,901,050	0.14
1,800,000	REPUBLIC OF TURKEY 7.25% 29/05/2032	1,622,472	0.08
1,282,000	TURK IHRACAT KR BK 6.125% 02/05/2029	1,111,773	0.05
2,000,000	TURKEY 6.00% 14/01/2041	1,550,582	0.07
	Ungarn	*8,293,541*	*0.39*
1,000,000,000	REPUBLIC OF HUNGARY 4.75% 24/11/2032	2,771,567	0.13
1,200,000	REPUBLIC OF HUNGARY 5.375% REGS 26/09/2030	1,066,649	0.05
1,000,000	REPUBLIC OF HUNGARY 5.50% REGS 26/03/2036	880,320	0.04
1,200,000	REPUBLIC OF HUNGARY 6.00% REGS 26/09/2035	1,096,258	0.05
800,000,000	REPUBLIC OF HUNGARY 6.25% 23/09/2037	2,478,747	0.12
	Vereinigte Staaten von Amerika	*364,236,076*	*17.05*
3,100,000	ALPHABET INC 3.00% 06/05/2033	3,038,527	0.14
3,900,000	ALPHABET INC 3.375% 06/05/2037	3,778,164	0.18
8,400,000	ALPHABET INC 4.10% 11/05/2039	8,558,088	0.40
9,000,000	AMAZON COM INC 3.35% 16/03/2032	9,009,180	0.42
16,000,000	AMAZON COM INC 4.05% 16/03/2039	16,147,680	0.76
1,973,000	AMAZON COM INC 4.875% 13/03/2036	1,698,941	0.08
4,162,000	AMAZON COM INC 5.65% 13/03/2046	3,604,555	0.17
1,851,000	AT AND T INC 2.55% 01/12/2033	1,360,962	0.06
1,800,000	BAKER HUGHES HOLDING LLC 3.812% 11/03/2034	1,813,140	0.08
2,000,000	BAKER HUGHES HOLDING LLC 4.193% 11/03/2038	2,029,720	0.10
2,400,000	BOND UD BIDCO 6.50% 15/06/2033	2,424,840	0.11
3,500,000	BOOKING HOLDING INC 3.125% 09/05/2031	3,469,340	0.16
5,300,000	BOOKING HOLDING INC 4.00% 11/05/2034	5,366,939	0.25
4,700,000	BOOKING HOLDING INC 4.125% 09/05/2038	4,681,576	0.22
4,350,000	DUKE ENERGY CORP VAR 15/01/2082	3,752,346	0.18
1,400,000	DUKE ENERGY CORP 3.10% 15/06/2028	1,399,314	0.07
1,000,000	FEDEX CORP 0.45% 04/05/2029	926,710	0.04
7,900,000	GOLDMAN SACHS GROUP INC VAR 17/02/2029	7,852,047	0.37
7,154,000	HP INC 6.10% 25/04/2035	6,559,554	0.31
2,200,000	IHG FINANCE LLC 3.375% 10/09/2030	2,188,340	0.10
200,000,000	INTER AMERICAN DEVELOPMENT BANK IADB 7.00% 08/08/2033	1,818,702	0.09
200,000,000	INTER AMERICAN DEVELOPMENT BANK IADB 7.00% 17/04/2033	1,819,386	0.09
440,000,000	INTER AMERICAN DEVELOPMENT BANK IADB 7.35% 06/10/2030	4,069,488	0.19
20,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 2.25% 19/01/2029	2,628,107	0.12
20,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 2.50% 13/01/2031	2,686,037	0.13
200,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 6.50% 17/04/2030	1,801,367	0.08
6,800,000	LSF12 PILLAR INVETSMENT 5.75% 15/05/2033	6,769,808	0.32
4,500,000	MAPLE PARENT HOLDINGS CORP 4.224% 26/03/2032	4,559,760	0.21
4,740,000	MORGAN STANLEY VAR 22/05/2031	4,761,330	0.22

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
3,000,000	NATIONAL GRID NORTH AMRICA INC 3.247% 25/11/2029	3,004,290	0.14
7,848,000	STELLANTIS FINANCE US INC 6.45% REGS 18/03/2035	6,762,199	0.32
2,600,000	STRYKER CORP 3.375% 11/09/2032	2,595,970	0.12
3,300,000	STRYKER CORP 3.625% 11/09/2036	3,274,590	0.15
5,200,000	T MOBILE USA INC 3.20% 19/02/2032	5,138,900	0.24
4,600,000	T MOBILE USA INC 3.625% 19/02/2035	4,568,904	0.21
1,400,000	THERMO FISHER SCIENTIFIC INC 1.375% 12/09/2028	1,356,726	0.06
71,200,000	UNITED STATES OF AMERICA 2.875% 15/05/2032	57,843,576	2.71
3,500,000	UNITED STATES OF AMERICA 3.75% 31/10/2032	2,971,866	0.14
100,000,000	UNITED STATES OF AMERICA 4.00% 15/02/2034	85,504,951	4.01
58,000,000	USA T-BONDS 1.50% 15/02/2030	46,226,041	2.16
20,000,000	USA T-BONDS 2.875% 15/08/2028	17,041,541	0.80
2,000,000	USA T-BONDSI 0.75% 15/02/2042	1,971,421	0.09
1,000,000	USA T-BONDSI 2.125% 15/02/2040	1,302,217	0.06
2,500,000	VERIZON COMMUNICATIONS INC 1.875% 26/10/2029	2,400,075	0.11
1,700,000	VERIZON COMMUNICATIONS INC 3.50% 28/06/2032	1,698,861	0.08
	Wandelanleihen	**445,615**	**0.02**
	Frankreich	*445,615*	*0.02*
7,378	ACCOR SA 0.70% 07/12/2027 CV	445,615	0.02
	ETC Securities	**36,916,427**	**1.73**
	Irland	*36,916,427*	*1.73*
264,066	AMUNDI PHYSICAL GOLD ETC	36,916,427	1.73
	Warrants, Rechte	**174**	**0.00**
	Italien	*174*	*0.00*
55,590	SICILY BY CAR SPA WARRANT ON SICILY BY CAR 03/08/3038	44	0.00
53,955	SICILY BY CAR WARRANT ON SCICILY BY CAR 03/08/2028	76	0.00
53,955	SICILY BY CAR WARRANT 03/08/2028	54	0.00
	Vereinigte Staaten von Amerika	-	*0.00*
40,500	LIVEVOX HOLDINGS INC WRT 18/06/2026	-	0.00
Aktien/Anteile aus OGAW/OGA		**153,262,405**	**7.17**
	Aktien/Anteile aus Investmentfonds	**153,262,405**	**7.17**
	Frankreich	*4,597,183*	*0.22*
29	AMUNDI EURO LIQUIDITY RATED RESPONSIBLE FCP	321,063	0.02
4	AMUNDI EURO LIQUIDITY SELECT FCP EUR (ISIN FR0013095312)	42,176	0.00
6	AMUNDI EURO LIQUIDITY SHORT TERM SRI	70,520	0.00
5,150	AMUNDI INDEX SOLUTIONS SICAV AMUNDI MSCI INDIA SWAP II	4,163,424	0.20
	Irland	*1,468,514*	*0.07*
10,000	INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	472,754	0.02
13,500	SSGA SPDR ETFS EUROPE I PLC ETF	995,760	0.05
	Jersey Inseln	*3,921,073*	*0.18*
82,304	WISDOM TREE METAL SECURITIES LIMITED	3,920,962	0.18
10	WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXV33)	111	0.00
	Luxemburg	*143,275,635*	*6.70*
18,000	AMUNDI FUNDS ABSOLUTE RETURN MULTI STRATEGY CLASS I EUR (C)	28,581,300	1.34
3,000	AMUNDI FUNDS ASIA MULTI ASSET TARGET INCOME I2 USD (C)	3,638,782	0.17
7,847,254	AMUNDI INDEX SOLUTIONS SICAV MSCI EMERGING MARKETS SWAP	62,063,933	2.90
316,442	AMUNDI JAPAN TOPIX UCITS ETF - EUR (C)	45,909,405	2.15
300	AMUNDI PLANET II CLASS SENIOR SICAV	3,082,215	0.14
Geldmarktinstrumentes		**2,473,375**	**0.12**
	Italien	*2,473,375*	*0.12*
1,500,000	ITALY BOT 0% 12/03/2027	1,474,155	0.07
1,000,000	ITALY BOT 0% 14/07/2026	999,220	0.05
Derivative Instrumente		**1,113,091**	**0.05**
	Optionen	**1,113,091**	**0.05**
	Luxemburg	*1,035,710*	*0.05*
13,000,000	AUD(C)/NZD(P)OTC - 1.083 - 05.08.26 CALL	850,977	0.05
2,750,000	EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 CALL	3,370	0.00
3,500,000	EUR(C)/GBP(P)OTC - 0.866 - 20.07.26 CALL	6,424	0.00
6,000,000	EUR(C)/JPY(P)OTC - 185.30 - 23.07.26 CALL	13,900	0.00
3,000,000	EUR(C)/NOK(P)OTC - 10.93 - 08.07.26 CALL	90,479	0.00
4,400,000	EUR(C)/USD(P)OTC - 1.135 - 22.07.26 CALL	17,976	0.00
4,400,000	EUR(C)/USD(P)OTC - 1.143 - 22.07.26 CALL	9,727	0.00
5,500,000	EUR(C)/USD(P)OTC - 1.18 - 09.07.26 CALL	14	0.00
2,000,000	EUR(C)/USD(P)OTC - 1.21 - 09.07.26 CALL	-	0.00
2,000,000	EUR(C)/USD(P)OTC - 1.21 - 09.07.26 CALL	-	0.00
4,650,000	EUR(C)/USD(P)OTC - 1.23 - 09.07.26 CALL	-	0.00
6,000,000	EUR(P)/CHF(C)OTC - 0.92 - 21.07.26 PUT	16,548	0.00
4,300,000	EUR(P)/GBP(C)OTC - 0.86 - 13.07.26 PUT	5,502	0.00
3,450,000	GBP(C)/NOK(P)OTC - 13.30 - 23.07.26 CALL	10,246	0.00
108,000,000	ITRAXX XOVER MAIN S45 V1 5Y - 3.125 - 15.07.26 PUT	10,547	0.00
	Vereinigte Staaten von Amerika	*77,381*	*0.00*
4	S&P 500 INDEX - 6,600 - 17.07.26 PUT	875	0.00
12	S&P 500 INDEX - 6,700 - 17.07.26 PUT	3,254	0.00
125	S&P 500 INDEX - 7,000 - 17.07.26 PUT	73,252	0.00
Negative Positionen		**-445,819**	**-0.02**
Derivative Instrumente		**-445,819**	**-0.02**
	Optionen	**-445,819**	**-0.02**
	Luxemburg	*-411,623*	*-0.02*
-4,330,000	AUD(C)/NZD(P)OTC - 1.133 - 05.08.26 CALL	-175,946	-0.02
-4,330,000	AUD(C)/NZD(P)OTC - 1.17 - 05.08.26 CALL	-96,748	0.00
-4,340,000	AUD(C)/NZD(P)OTC - 1.21 - 05.08.26 CALL	-21,199	0.00
-3,500,000	EUR(C)/GBP(P)OTC - 0.866 - 20.07.26 CALL	-6,424	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
-2,900,000	EUR(C)/NOK(P)OTC - 11.10 - 08.07.26 CALL	-55,244	0.00
-8,230,000	EUR(C)/USD(P)OTC - 1.21 - 09.07.26 CALL	-	0.00
-4,650,000	EUR(C)/USD(P)OTC - 1.23 - 09.07.26 CALL	-	0.00
-2,900,000	EUR(P)/NOK(C)OTC - 10.73 - 08.07.26 PUT	-2	0.00
-3,000,000	EUR(P)/NOK(C)OTC - 11.20 - 08.07.26 PUT	-3,145	0.00
-3,900,000	GBP(P)/NOK(C)OTC - 12.80 - 23.07.26 PUT	-4,621	0.00
-3,450,000	GBP(P)/NOK(C)OTC - 12.86 - 23.07.26 PUT	-6,099	0.00
-31,800,000	NOK(C)/SEK(P)OTC - 1.00 - 07.07.26 CALL	-954	0.00
-38,600,000	NOK(C)/SEK(P)OTC - 1.01 - 22.07.26 CALL	-2,198	0.00
-48,300,000	NOK(C)/SEK(P)OTC - 1.02 - 07.07.26 CALL	-146	0.00
-38,600,000	NOK(P)/SEK(C)OTC - 0.973 - 22.07.26 PUT	-17,975	0.00
-48,300,000	NOK(P)/SEK(C)OTC - 0.98 - 07.07.26 PUT	-20,799	0.00
-3,300,000	USD(C)/IDR(P)OTC - 18,700.00 - 08.07.26 CALL	-123	0.00
	Vereinigte Staaten von Amerika	*-34,196*	*0.00*
-4	S&P 500 INDEX - 6,335 - 17.07.26 PUT	-602	0.00
-8	S&P 500 INDEX - 7,100 - 17.07.26 PUT	-7,137	0.00
-8	S&P 500 INDEX - 7,600 - 17.07.26 CALL	-26,457	0.00
Gesamtwertpapierbestand		**2,087,601,292**	**97.71**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**371,868,613**	**92.41**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**335,589,941**	**83.40**
	Aktien	**66,541,277**	**16.54**
	Curacao	*658,763*	*0.16*
14,170	SLB LIMITED	658,763	0.16
	Irland	*938,760*	*0.23*
12,000	MEDTRONIC PLC	938,760	0.23
	Niederlande	*361,670*	*0.09*
27,778	ERMENEGILDO ZEGNA N V	361,670	0.09
	Vereinigte Staaten von Amerika	*64,582,084*	*16.06*
3,150	ABBOTT LABORATORIES	285,642	0.07
7,030	ADVANCED MICRO DEVICES INC	4,083,796	1.02
2,400	AIR PRODUCTS & CHEMICALS INC	703,632	0.17
4,180	AIRBNB INC	598,158	0.15
12,010	ALCOA CORP	626,201	0.16
8,040	ALPHABET INC	2,873,255	0.71
7,280	ALPHABET INC SHS C	2,572,242	0.64
8,470	AMAZON.COM INC	2,018,740	0.50
4,880	AMERICAN ELECTRIC POWER INC	667,633	0.17
2,730	AMERICAN TOWER REDIT	446,546	0.11
12,910	APPLE INC	3,735,637	0.94
7,270	BAKER HUGHES REGISTERED SHS A	403,485	0.10
20,140	BANK OF AMERICA CORP	1,147,577	0.29
8,830	BANK OF NEW YORK MELLON CORP	1,276,906	0.32
3,150	BERKSHIRE HATAW B	1,575,914	0.39
6,370	BJ S WHOLESALE CLUB HOLDINGS INC	555,591	0.14
3,810	BOEING CO	824,751	0.20
3,630	BROADCOM INC	1,371,233	0.34
11,950	CARRIER GLOBAL CORPORATIONS	876,533	0.22
2,900	CBOE GLOBAL MARKETS INC	703,743	0.17
12,130	CISCO SYSTEMS INC	1,424,790	0.35
11,260	CITIZENS FINANCIAL GROUP	788,988	0.20
6,270	CMS ENERGY CORP	479,655	0.12
13,190	COCA-COLA CO	1,071,951	0.27
29,800	COMCAST CLASS A	731,590	0.18
22,710	CSX CORP	1,079,406	0.27
3,390	DANAHER CORP	645,727	0.16
1,250	DEERE & CO	792,913	0.20
540	ELI LILLY & CO	647,622	0.16
3,920	ESTEE LAUDER COMPANIES INC-A	309,484	0.08
8,400	EVERPURE INC	662,088	0.16
2,170	GENERAC HOLDINGS INC	635,398	0.16
3,300	GILEAD SCIENCES INC	416,922	0.10
2,870	HOME DEPOT INC	1,012,192	0.25
47,940	HUNTINGTON BANCSHARES INC	849,976	0.21
1,650	ILLINOIS TOOL WORKS INC	446,276	0.11
2,400	INTERCONTINENTALEXCHANGE GROUP	295,464	0.07
9,530	INTERNATIONAL FLAVORS & FRAGRANCES	754,967	0.19
2,010	INTL BUSINESS MACHINES CORP	565,232	0.14
4,610	JOHNSON & JOHNSON	1,170,802	0.29
4,480	KEYSIGHT TECHNOLOGIES SHS WI INC	1,568,314	0.39
7,370	MCCORMICK NON VTG	371,595	0.09
2,750	META PLATFORMS INC	1,549,048	0.38
11,920	MICROCHIP TECHNOLOGY INC	1,087,104	0.27
7,980	MICROSOFT CORP	2,976,700	0.74
1,770	MOTOROLA SOLUTIONS INC	735,063	0.18
1,100	NETFLIX INC	78,540	0.02
24,050	NVIDIA CORP	4,812,164	1.21
1,160	ORACLE CORP	170,137	0.04
30,600	PFIZER INC	736,542	0.18
7,270	PROLOGIS REIT	984,867	0.24
1,450	ROCKWELL AUTOMATION INC	717,866	0.18
8,800	STARBUCKS	899,272	0.22
1,310	SYNOPSYS INC	584,352	0.15
9,230	SYSCO CORP	771,443	0.19
1,220	TESLA INC	513,132	0.13
2,090	TJX COMPANIES INC	316,635	0.08
6,740	UNITED PARCEL SERVICE-B	723,741	0.18
1,940	UNITEDHEALTH GROUP	806,322	0.20
1,030	VERTIV HOLDING LLC	344,865	0.09
2,840	VISA INC-A	974,376	0.24
7,600	WALT DISNEY CO/THE	731,348	0.18
	Anleihen	**250,882,128**	**62.35**
	Ägypten	*1,313,728*	*0.33*
365,000	ARAB REPUBLIC OF EGYPT 9.45% REGS 04/02/2033	405,230	0.11
285,000	EGYPT 5.625% REGS 16/04/2030	325,036	0.08
315,000	EGYPT 6.375% REGS 11/04/2031	367,580	0.09
220,000	EGYPT 8.50% REGS 31/01/2047	215,882	0.05
	Albania	*283,307*	*0.07*
245,000	REPUBLIC OF ALBANIA 4.75% REGS 14/02/2035	283,307	0.07
	Angola	*510,510*	*0.13*
210,000	REPUBLIC OF ANGOLA 9.244% REGS 15/01/2031	217,820	0.05
280,000	REPUBLIC OF ANGOLA 9.875% REGS 15/10/2035	292,690	0.08
	Argentinien	*1,431,191*	*0.36*
560,000	ARGENTINA VAR 09/01/2038	467,858	0.12
715,000	ARGENTINA VAR 09/07/2035	573,430	0.14
360,000	ARGENTINA VAR 09/07/2041	269,910	0.07
187,690	ARGENTINA 1.00% 09/07/2029	119,993	0.03
	Belgien	*1,452,874*	*0.36*
140,000	AZELIS FINANCE 4.75% REGS 25/09/2029	163,188	0.04
300,000	BELFIUS BANQUE SA/NV 4.875% 11/06/2035	355,935	0.08
300,000	ELIA TRANSMISSION BELGIUM NV 3.75% 16/01/2036	344,581	0.09
300,000	KBC GROUP SA/NV VAR 17/04/2035	355,242	0.09
200,000	SOLVAY SA 4.25% 03/10/2031	233,928	0.06
	Brasilien	*6,556,736*	*1.63*
13,220	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2029	2,230,263	0.55

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
21,380	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2031	3,591,458	0.90
400	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2033	60,323	0.01
660,000	FEDERATIVE REPUBLIC OF BRAZIL 6.125% 22/01/2032	674,692	0.17
	Chile	*579,499*	*0.14*
340,000,000	CHILE 6.00% 01/01/2043	386,155	0.09
200,000	REPUBLIC OF CHILE 5.33% 05/01/2054	193,344	0.05
	Dänemark	*1,739,627*	*0.43*
300,000	CARLSBERG BREWERIES A/S 4.25% 05/10/2033	359,625	0.09
100,000	DANSKE BANK AS VAR 19/11/2036	114,271	0.03
300,000	JYSKE BANK AS VAR 30/06/2032	344,259	0.09
400,000	NYKREDIT REALKREDIT AS VAR PERPETUAL	465,881	0.11
400,000	NYKREDIT REALKREDIT AS VAR 21/01/2038	455,591	0.11
	Deutschland	*7,953,146*	*1.98*
200,000	ALLIANZ SE VAR REGS 03/09/2054	200,228	0.05
300,000	ALLIANZ SE VAR 07/09/2038	350,615	0.09
300,000	ALLIANZ SE VAR 25/07/2053	380,246	0.09
400,000	ALLIANZ SE 3.875% PERPETUAL	268,896	0.07
230,000	BIRKENSTOCK GROUP BV 4.50% 15/06/2033	265,646	0.07
200,000	CECONOMY AG 6.25% REGS 15/07/2029	236,329	0.06
300,000	COMMERZBANK AG VAR 05/10/2033	364,266	0.09
100,000	COMMERZBANK AG VAR 15/10/2035	114,954	0.03
300,000	COMMERZBANK AG VAR 16/10/2034	354,621	0.09
200,000	DEUTSCHE BAHN FINANCE GMBH VAR PERPETUAL	212,924	0.05
200,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A383JS3)	249,598	0.06
200,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A460QS4)	234,205	0.06
200,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19V55)	229,092	0.06
400,000	DEUTSCHE BANK AG VAR 17/02/2032	416,134	0.09
200,000	DEUTSCHE BANK AG VAR 24/06/2032	229,456	0.06
400,000	DEUTSCHE TELEKOM AG 2.25% 29/03/2039	387,396	0.09
300,000	E ON SE 3.75% 15/01/2036	345,878	0.09
200,000	E ON SE 3.875% 05/09/2038	227,021	0.06
200,000	ENBW ENERGIE BADEN-WUERTTEMBERG VAR 23/01/2084	239,265	0.06
300,000	FRESSNAPF HOLDING SE 5.25% 31/10/2031	350,255	0.09
300,000	METRO AG VAR 05/03/2030	358,699	0.09
408,000	NOVELIS SHEET INGOT GMBH 3.375% REGS 15/04/2029	458,050	0.10
200,000	ONE HOTELS GMBH 7.75% REGS 02/04/2031	195,003	0.05
300,000	RWE AG 4.125% 13/02/2035	354,525	0.09
100,000	SCHAEFFLER AG 4.50% 28/03/2030	116,048	0.03
200,000	SCHAEFFLER AG 5.00% 13/05/2033	231,740	0.06
300,000	VOLKSWAGEN LEASING GMBH 4.00% 11/04/2031	349,054	0.09
200,000	VONOVIA SE 4.25% 10/04/2034	233,002	0.06
	Ecuador	*724,198*	*0.18*
184,681	ECUADOR VAR REGS 31/07/2035	169,646	0.04
420,000	ECUADOR VAR REGS 31/07/2040	352,586	0.09
200,000	REPUBLIC OF ECUADOR 8.75% 29/01/2034	201,966	0.05
	Elfenbeinküste	*1,343,387*	*0.33*
250,000	IVORY COAST 5.25% REGS 22/03/2030	289,672	0.07
960,000	REPUBLIC OF COTE D IVOIRE 8.075% REGS 01/04/2036	1,053,715	0.26
	Finnland	*1,281,253*	*0.32*
300,000	BALDER FINLAND OYJ 1.00% 20/01/2029	322,507	0.08
200,000	NOKIA CORP 3.625% 05/06/2032	228,690	0.06
250,000	NORDEA BANK ABP VAR 19/11/2035	281,992	0.07
200,000	NORDEA BANK ABP VAR 29/05/2035	233,016	0.06
190,000	NORDEA BANK ABP 3.125% 04/02/2033	215,048	0.05
	Frankreich	*19,894,267*	*4.94*
200,000	ACCOR SA 3.625% 03/09/2032	226,838	0.06
300,000	ACCOR SA 3.875% 11/03/2031	346,790	0.09
250,000	AFFLELOU SAS 6.00% REGS 25/07/2029	295,437	0.07
200,000	AIR FRANCE KLM VAR PERPETUAL	233,613	0.06
200,000	AIR FRANCE KLM 3.75% 04/09/2030	226,195	0.06
100,000	AIR FRANCE KLM 3.875% 14/01/2031	113,047	0.03
200,000	ALSTOM SA VAR PERPETUAL EUR (ISIN FR001400Q7G7)	237,450	0.06
200,000	ALSTOM SA VAR PERPETUAL EUR (ISIN FR00140190G7)	232,193	0.06
100,000	ARKEMA SA VAR PERPETUAL EUR (ISIN FR001400ZZD7)	113,758	0.03
200,000	ARKEMA SA 4.25% 20/05/2030	236,030	0.06
300,000	AXA SA 4.50% PERPETUAL	271,575	0.07
100,000	AYVENS 3.50% 23/06/2032	114,620	0.03
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.25% 17/10/2031	226,755	0.06
300,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.75% 03/02/2034	346,173	0.09
650,000	BNP PARIBAS SA VAR REGS 19/04/2028	590,831	0.14
400,000	BNP PARIBAS SA VAR 28/08/2034	463,636	0.11
100,000	CARMILA SAS 3.875% 25/01/2032	113,722	0.03
200,000	CARREFOUR SA 3.875% 05/12/2035	225,660	0.06
200,000	CMA CGM 5.50% REGS 15/07/2029	235,346	0.06
300,000	COMPAGNIE DE SAINT GOBAIN SA 3.625% 08/04/2034	344,311	0.09
400,000	COMPAGNIE DE SAINT GOBAIN SA 3.625% 09/08/2036	449,943	0.10
400,000	CREDIT AGRICOLE SA VAR 15/04/2036	466,787	0.11
100,000	CREDIT AGRICOLE SA VAR 18/03/2035	115,602	0.03
300,000	CREDIT AGRICOLE SA 4.375% 27/11/2033	359,159	0.09
400,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	441,492	0.10
200,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534351)	227,672	0.06
400,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0014003S56)	448,965	0.10
100,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR00140132E4)	113,780	0.03
300,000	ELECTRICITE DE FRANCE VAR REGS PERPETUAL	348,609	0.09
500,000	ELECTRICITE DE FRANCE 2.00% 09/12/2049	349,981	0.09

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
400,000	ELECTRICITE DE FRANCE 4.625% 26/04/2030	481,009	0.11
400,000	ELECTRICITE DE FRANCE 6.25% 144A 23/05/2033	427,784	0.10
100,000	ELIOR GROUP SA 5.625% 15/03/2030	112,541	0.03
200,000	ELIS SA 1.625% 03/04/2028	223,049	0.06
250,000	ENGIE SA 7.00% 30/10/2028	348,926	0.09
170,000	FORVIA 5.375% REGS 15/03/2031	198,872	0.05
200,000	FORVIA 5.625% REGS 15/06/2030	235,973	0.06
400,000	GECINA 1.625% 29/05/2034	393,199	0.09
200,000	ILIAD HOLDING SAS 6.875% REGS 15/04/2031	240,788	0.06
300,000	ILIAD SA 4.25% 09/01/2032	345,586	0.09
200,000	ILIAD SA 5.375% 02/05/2031	243,166	0.06
300,000	ILIAD SA 5.625% 15/02/2030	363,353	0.09
200,000	IPSEN 3.875% 25/03/2032	230,437	0.06
200,000	KERING SA 1.875% 05/05/2030	218,039	0.05
300,000	KLEPIERRE 1.625% 13/12/2032	305,618	0.08
200,000	KLEPIERRE 3.75% 30/09/2037	226,117	0.06
200,000	LA BANQUE POSTALE VAR 21/09/2028	267,673	0.07
100,000	LOXAM SAS 4.25% REGS 15/02/2030	114,726	0.03
160,000	LOXAM SAS 4.25% REGS 15/02/2031	182,511	0.05
100,000	LOXAM SAS 6.375% REGS 31/05/2029	106,037	0.03
100,000	OPMOBILITY 4.875% 13/03/2029	117,431	0.03
300,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR001400OXS4)	350,800	0.09
300,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR00140194B0)	342,362	0.09
200,000	RCI BANQUE SA VAR PERPETUAL	229,863	0.06
200,000	RCI BANQUE SA 3.625% 03/11/2032	223,602	0.06
300,000	RENAULT SA 3.875% 30/09/2030	342,788	0.09
400,000	REXEL SA 2.125% 15/06/2028	447,995	0.10
100,000	ROQUETTE FRERES SA VAR 31/12/2049	115,774	0.03
100,000	ROQUETTE FRERES SA 3.774% 25/11/2031	114,179	0.03
400,000	SCHNEIDER ELECTRIC SE 3.25% 10/10/2035	447,026	0.10
600,000	SOCIETE GENERALE SA VAR PERPETUAL	694,958	0.16
600,000	SOCIETE GENERALE SA VAR REGS 08/07/2035	562,896	0.13
200,000	SOCIETE GENERALE SA VAR 20/11/2035	227,702	0.06
140,000	SPCM SA 4.50% REGS 15/03/2032	163,409	0.04
400,000	TOTALENERGIES CAPITAL INTERNATIONAL 1.618% 18/05/2040	342,277	0.09
160,000	TOTALENERGIES SE VAR PERPETUAL EUR (ISIN XS2937308497)	185,076	0.05
100,000	VALEO SA 4.50% 11/04/2030	116,159	0.03
181,000	VALLOUREC SA 7.50% REGS 15/04/2032	189,652	0.05
200,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007L3)	220,938	0.05
400,000	VEOLIA ENVIRONMENT SA 3.639% 14/01/2034	456,533	0.10
200,000	VERALLIA SASU 3.875% 04/11/2032	221,473	0.06
	Gabun	*470,893*	*0.12*
235,000	GABONESE REPUBLIC 6.625% REGS 06/02/2031	202,939	0.05
280,000	GABONESE REPUBLIC 9.50% 18/02/2029	267,954	0.07
	Ghana	*107,025*	*0.03*
115,000	REPUBLIC OF GHANA VAR REGS 03/07/2035	107,025	0.03
	Griechenland	*1,256,164*	*0.31*
180,000	ALPHA BANK SA VAR 10/02/2033	203,637	0.05
300,000	ALPHA BANK SA VAR 12/05/2030	358,366	0.09
150,000	ALPHA BANK SA VAR 30/10/2031	168,681	0.04
240,000	NATIONAL BANK OF GREECE SA VAR PERPETUAL	275,070	0.07
120,000	NATIONAL BANK OF GREECE SA VAR 04/02/2031	135,836	0.03
100,000	NATIONAL BANK OF GREECE SA VAR 19/11/2030	114,574	0.03
	Großbritannien	*6,487,432*	*1.61*
400,000	ASTRAZENECA PLC 1.375% 06/08/2030	353,244	0.09
300,000	BARCLAYS PLC VAR 02/01/2034	372,576	0.09
200,000	BARCLAYS PLC VAR 02/11/2033	223,136	0.06
400,000	BARCLAYS PLC VAR 12/05/2032	408,551	0.10
300,000	BARCLAYS PLC VAR 31/01/2033	357,375	0.09
400,000	BP CAPITAL MARKETS PLC VAR PERPETUAL USD	395,128	0.10
200,000	BT GROUP PLC VAR 03/10/2054	236,094	0.06
951,000	DIAGEO CAPITAL PLC 2.125% 29/04/2032	824,602	0.19
9,640,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 4.25% 07/02/2028	517,707	0.12
5,200,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 6.75% 13/01/2032	53,625	0.01
500,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280FR58)	503,905	0.13
200,000	NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	224,565	0.06
210,000	ROLLS ROYCE HOLDINGS PLC 3.875% 20/05/2036	243,152	0.06
200,000	ROLLS ROYCE PLC 5.75% 144A 15/10/2027	202,494	0.05
200,000	SEGRO PLC REIT 3.50% 24/09/2032	227,599	0.06
200,000	SMITH AND NEPHEW PLC 5.40% 20/03/2034	201,842	0.05
410,000	TRIDENT ENERGY FINANCE PLC 12.50% REGS 30/11/2029	432,009	0.11
500,000	VODAFONE GROUP PLC VAR 04/06/2081	464,535	0.12
200,000	VODAFONE GROUP PLC VAR 30/08/2084	245,293	0.06
	Indien	*380,889*	*0.09*
370,000	SAMMAAN CAPITAL LTD 9.70% REGS 03/07/2027	380,889	0.09
	Indonesien	*55*	*0.00*
1,000,000	REPUBLIC OF INDONESIA 6.50% 15/07/2030	55	0.00
	Irland	*647,150*	*0.16*
400,000	LINDE PLC 3.40% 14/02/2036	449,820	0.11
200,000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY COMPANY VAR 23/04/2055	197,330	0.05
	Italien	*21,046,890*	*5.24*
250,000	ASSICURAZIONI GENERALI SPA 4.156% 03/01/2035	287,351	0.07
200,000	AUTOSTRADE PER ITALIA SPA 4.25% 28/06/2032	235,556	0.06
300,000	AUTOSTRADE PER ITALIA SPA 5.125% 14/06/2033	369,572	0.09
110,000	A2A SPA 3.625% 30/01/2035	124,971	0.03
200,000	BANCO BPM SPA VAR PERPETUAL EUR (ISIN XS2398286471)	235,444	0.06
200,000	BANCO BPM SPA VAR 18/06/2034	236,544	0.06
460,000	BPER BANCA SPA VAR PERPETUAL EUR (ISIN IT0005710469)	536,674	0.13

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
150,000	BPER BANCA SPA VAR 11/09/2029	180,354	0.04
170,000	BPER BANCA SPA VAR 15/01/2031	196,184	0.05
150,000	CREDIT EMILIANO SPA CREDEM VAR 30/05/2029	179,161	0.04
400,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2576550243)	504,498	0.13
100,000	ENI SPA VAR PERPETUAL	113,328	0.03
100,000	ENI SPA VAR PERPETUAL EUR (ISIN XS2242931603)	112,757	0.03
100,000	ENI SPA 3.875% 15/01/2034	116,036	0.03
400,000	ENI SPA 5.95% REGS 15/05/2054	396,580	0.10
100,000	FIBERCORP SPA 1.625% 18/01/2029	109,026	0.03
210,000	FIBERCORP SPA 4.75% 30/06/2030	244,902	0.06
300,000	FIBERCORP SPA 5.375% 15/04/2031	355,876	0.09
300,000	HERA SPA 1.00% 25/04/2034	282,178	0.07
160,000	HERA SPA 3.50% 04/06/2032	183,111	0.05
220,000	ICCREA BANCA SPA 3.25% 30/01/2031	250,442	0.06
180,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 3.625% 13/10/2032	197,717	0.05
260,000	INTESA SANPAOLO SPA VAR PERPETUAL	298,471	0.07
600,000	INTESA SANPAOLO SPA VAR REGS 20/06/2054	710,094	0.18
500,000	INTESA SANPAOLO SPA VAR REGS 21/11/2033	578,320	0.14
200,000	INTESA SANPAOLO SPA VAR 14/11/2036	232,179	0.06
420,000	INTESA SANPAOLO SPA VAR 16/09/2032	487,221	0.12
400,000	INTESA SANPAOLO SPA 2.925% 14/10/2030	449,143	0.11
200,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	188,856	0.05
450,000	INTESA SANPAOLO SPA 5.625% 08/03/2033	575,555	0.14
500,000	INTESA SANPAOLO SPA 6.625% REGS 20/06/2033	542,550	0.13
250,000	INTESA SANPAOLO VITA S P A 2.375% 22/12/2030	270,245	0.07
200,000	INTESA SANPAOLO VITA S P A 4.217% 05/03/2035	230,386	0.06
200,000	INTESA SANPAOLO VITA S P A 4.487% 18/05/2036	232,453	0.06
9,810,000	ITALY BTP 2.15% 01/03/2072	6,707,818	1.68
160,000	NEXI SPA 3.875% 21/05/2031	185,571	0.05
250,000	OPTICS BIDCO SPA 6.00% 144A 30/09/2034	242,493	0.06
200,000	SNAM SPA VAR PERPETUAL	233,967	0.06
300,000	SNAM SPA 1.00% 12/09/2034	279,996	0.07
100,000	SNAM SPA 3.375% 26/11/2031	114,399	0.03
190,000	TELECOM ITALIA SPA 3.625% 30/09/2030	217,887	0.05
250,000	TERNA RETE ELETTRICA NAZIONALE VAR PERPETUAL EUR (ISIN XS2798269069)	293,728	0.07
400,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN IT0005690471)	459,579	0.11
400,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2356217039)	459,140	0.11
200,000	UNICREDIT SPA VAR REGS 30/06/2035	201,332	0.05
230,000	UNICREDIT SPA VAR 16/01/2033	265,691	0.07
200,000	UNICREDIT SPA VAR 16/04/2034	238,716	0.06
180,000	UNICREDIT SPA VAR 22/09/2031	203,452	0.05
200,000	UNIPOL GRUPPO SPA 4.90% 23/05/2034	240,781	0.06
400,000	WEBUILD SPA 4.50% 08/05/2032	458,605	0.11
	Jersey Inseln	*318,791*	*0.08*
450,000	GALAXY PIPELINE ASSETS BIDCO LIMITED 2.94% REGS 30/09/2040	318,791	0.08
	Kaimaninseln	*758,553*	*0.19*
250,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	250,608	0.06
485,000	IHS HOLDING LIMITED 8.25% REGS 29/11/2031	507,945	0.13
	Kasachstan	*490,325*	*0.12*
450,000	KAZAKHSTAN 6.50% REGS 21/07/2045	490,325	0.12
	Kolumbien	*1,733,859*	*0.43*
452,500,000	COLOMBIA 6.25% 09/07/2036	89,805	0.02
278,100,000	COLOMBIA 7.25% 18/10/2034	61,191	0.02
746,500,000	REPUBLIC OF COLOMBIA 11.00% 22/08/2029	210,191	0.05
640,700,000	REPUBLIC OF COLOMBIA 7.00% 26/03/2031	153,218	0.04
1,122,700,000	REPUBLIC OF COLOMBIA 7.25% 26/10/2050	208,262	0.05
350,000	REPUBLIC OF COLOMBIA 7.375% 25/04/2030	369,684	0.10
280,000	REPUBLIC OF COLOMBIA 7.50% 02/02/2034	299,606	0.07
310,000	REPUBLIC OF COLOMBIA 8.00% 14/11/2035	341,902	0.08
	Kuwait	*2,117,095*	*0.53*
2,170,000	KUWAIT INTERNATIONAL BOND 4.652% REGS 09/10/2035	2,117,095	0.53
	Liberia	*100,252*	*0.02*
100,000	ROYAL CARIBBEAN CRUISES LTD 5.375% 144A 15/07/2027	100,252	0.02
	Luxemburg	*4,318,776*	*1.07*
1,735	AMUNDI REAL ASSETS 0% 26/01/2050	1,889,494	0.47
250,000	ARCELORMITTAL SA 3.50% 13/12/2031	286,259	0.07
100,000	CPI PROPERTY GROUP S.A. 4.75% 22/07/2030	109,078	0.03
350,000	CPI PROPERTY GROUP S.A. 6.00% 27/01/2032	393,404	0.10
150,000	ESSENDI SA 6.375% REGS 15/10/2029	178,156	0.04
600,000	EUROPEAN INVESTMENT BANK EIB 2.75% 25/08/2026	159,272	0.04
300,000	LOGICOR FINANCING SARL 2.00% 17/01/2034	297,050	0.07
100,000	SHURGARD LUXEMBOURG 3.625% 22/10/2034	110,938	0.03
200,000	TELECOM ITALIA CAPITAL SA 6.00% 30/09/2034	204,740	0.05
500,000	TRATON FINANCE LUXEMBOURG SA 3.75% 27/03/2030	575,463	0.14
100,000	TRATON FINANCE LUXEMBOURG SA 3.875% 13/11/2031	114,922	0.03
	Mexiko	*9,823,494*	*2.44*
380,000	BUFFALO ENERGY MEXICO HOLDINGS 7.875% REGS 15/02/2039	398,554	0.10
274,000	COMETA ENERGIA SA DE CV 6.375% REGS 24/04/2035	204,564	0.05
70,000	MEXICO 7.75% 13/11/2042	342,145	0.09
61,670	MEXICO 7.75% 23/11/2034	328,305	0.08
95,500	MEXICO 8.50% 31/05/2029	554,054	0.14
125,000	PETROLEOS MEXICANOS PEMEX 10.00% 07/02/2033	147,311	0.04
805,000	PETROLEOS MEXICANOS PEMEX 6.49% 23/01/2027	811,690	0.20
730,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	737,074	0.18
280,000	PETROLEOS MEXICANOS PEMEX 7.69% 23/01/2050	261,288	0.06
1,270,000	UNITED MEXICAN STATES 4.875% 19/05/2033	1,207,376	0.30
1,570,000	UNITED MEXICAN STATES 5.375% 22/03/2033	1,539,856	0.38

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
350,000	UNITED MEXICAN STATES 6.00% 07/05/2036	350,053	0.09
420,000	UNITED MEXICAN STATES 6.875% 13/05/2037	441,680	0.11
28,950	UNITED MEXICAN STATES 8.00% 31/07/2053	140,481	0.03
405,450	UNITED MEXICAN STATES 8.50% 02/03/2028	2,359,063	0.59
	Niederlande	*11,280,988*	*2.80*
100,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2937255193)	116,508	0.03
100,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS3315415243)	115,473	0.03
600,000	ABN AMRO BANK NV VAR REGS 13/03/2037	540,912	0.13
200,000	ABN AMRO BANK NV VAR 22/02/2033	233,921	0.06
200,000	ABN AMRO BANK NV 4.375% 16/07/2036	234,104	0.06
300,000	AKZO NOBEL NV 3.75% 16/09/2034	338,051	0.08
200,000	BMW FINANCE NV 3.625% 22/05/2035	227,546	0.06
300,000	BRENNTAG FINANCE BV 3.375% 02/10/2031	338,891	0.08
110,000	CTP NV 3.375% 19/07/2030	125,021	0.03
150,000	CTP NV 3.625% 13/04/2032	169,427	0.04
300,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 8.75% 15/06/2030	337,572	0.08
500,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 9.25% 01/06/2032	609,100	0.14
260,000	E ON INTERNATIONAL FINANCE BV 3.00% 03/09/2031	294,485	0.07
150,000	ENBW INTERNATIONAL FINANCE BV 4.30% 23/05/2034	179,958	0.04
300,000	ENEL FINANCE INTERNATIONAL NV 4.50% 20/02/2043	350,865	0.09
400,000	ENEL FINANCE INTERNATIONAL NV 7.50% REGS 14/10/2032	448,288	0.11
100,000	FERROVIAL SE 3.25% 16/01/2030	114,247	0.03
100,000	GOODYEAR DUNLOP TIRES EUROPE 2.75% REGS 15/08/2028	111,235	0.03
300,000	H AND M FINANCE BV 4.875% 25/10/2031	364,705	0.09
600,000	HEINEKEN NV 1.75% 07/05/2040	525,503	0.13
400,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941147)	440,743	0.11
200,000	ING GROUP NV VAR 26/08/2035	232,762	0.06
200,000	KONINKLIJKE KPN NV VAR PERPETUAL	234,987	0.06
200,000	KONINKLIJKE KPN NV 3.50% 12/05/2034	226,753	0.06
300,000	KONINKLIJKE KPN NV 3.875% 16/02/2036	345,158	0.09
200,000	NE PROPERTY BV 4.25% 21/01/2032	232,419	0.06
410,000	PROSUS NV 4.193% REGS 19/01/2032	390,521	0.10
300,000	SAIPEM FINANCE INTERNATIONAL BV 4.875% 30/05/2030	358,555	0.09
400,000	SHELL INTERNATIONAL FINANCE BV 4.375% 11/05/2045	341,532	0.08
400,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.625% 22/02/2044	430,471	0.11
180,000	STELLANTIS NV VAR PERPETUAL EUR (ISIN XS3307414816)	201,038	0.05
200,000	STELLANTIS NV 3.75% 19/03/2036	206,633	0.05
190,000	STELLANTIS NV 3.875% 06/06/2031	213,219	0.05
100,000	TELEFONICA EUROPE BV 8.25% 15/09/2030	112,347	0.03
300,000	UNILEVER FINANCE NETERLANDS BV 3.50% 23/02/2035	343,357	0.09
300,000	VESTAS WIND SYSTEMS FINANCE BV 2.00% 15/06/2034	306,588	0.08
300,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	336,713	0.08
200,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS3071332962)	233,210	0.06
100,000	ZF EUROPE FINANCE BV 5.50% 17/02/2032	113,259	0.03
200,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	204,911	0.05
	Nigeria	*773,507*	*0.19*
650,000	FEDERAL REPUBLIC OF NIGERIA 10.375% REGS 09/12/2034	773,507	0.19
	Norwegen	*598,284*	*0.15*
300,000	AKER BP ASA 4.00% 29/05/2032	348,032	0.09
255,000	AKER BP ASA 5.125% REGS 01/10/2034	250,252	0.06
	Österreich	*1,042,534*	*0.26*
200,000	ERSTE GROUP BANK AG VAR 15/01/2035	230,736	0.06
300,000	VOLKSBANK WIEN AG VAR 04/12/2035	354,542	0.09
400,000	VOLKSBANK WIEN AG VAR 09/09/2031	457,256	0.11
	Panama	*696,899*	*0.17*
200,000	CARNIVAL CORPORATION 5.75% REGS 15/01/2030	243,585	0.06
420,000	PANAMA 6.70% 26/01/2036	453,314	0.11
	Paraguay	*286,050*	*0.07*
300,000	PARAGUAY 5.60% REGS 13/03/2048	286,050	0.07
	Peru	*323,392*	*0.08*
1,000,000	CREDICORP CAPITAL SOCIEDAD TITULIZADORA SA 10.10% 15/12/2043	323,105	0.08
1,000	PERU 5.40% 12/08/2034	287	0.00
	Philippinen	*2,023,272*	*0.50*
24,295,000	PHILIPPINES 8.00% 19/07/2031	416,999	0.10
25,000,000	REPUBLIC OF PHILIPPINES 6.00% 20/08/2030	396,985	0.10
34,250,000	REPUBLIC OF PHILIPPINES 6.25% 28/02/2029	556,374	0.14
28,900,000	REPUBLIC OF PHILIPPINES 6.375% 28/04/2035	455,134	0.11
13,000,000	THE GOVERNMENT OF PHILIPPINES 5.925% 23/02/2036	197,780	0.05
	Polen	*2,060,466*	*0.51*
1,410,000	REPUBLIC OF POLAND 4.75% 25/07/2029	380,411	0.09
1,200,000	REPUBLIC OF POLAND 5.00% 25/10/2035	314,524	0.08
225,000	REPUBLIC OF POLAND 5.25% 25/04/2036	59,783	0.01
470,000	REPUBLIC OF POLAND 5.50% 04/04/2053	446,904	0.11
880,000	REPUBLIC OF POLAND 6.00% 25/10/2033	248,687	0.06
2,150,000	REPUBLIC OF POLAND 7.50% 25/07/2028	610,157	0.16
	Portugal	*1,147,713*	*0.29*
300,000	BANCO COMERCIAL PORTUGUES SA VAR 05/05/2032	340,208	0.08
100,000	BANCO COMERCIAL PORTUGUES SA VAR 20/03/2037	118,741	0.03

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
100,000	EDP SA VAR 14/03/2082	107,591	0.03
400,000	EDP SA VAR 16/09/2054	464,756	0.12
100,000	EDP SA VAR 29/05/2054	116,417	0.03
	Rumänien	*3,119,023*	*0.78*
1,915,000	ROMANIA 4.15% 24/10/2030	381,781	0.09
2,125,000	ROMANIA 4.85% 25/07/2029	444,192	0.11
300,000	ROMANIA 5.375% REGS 22/03/2031	355,032	0.09
360,000	ROMANIA 6.625% REGS 16/05/2036	368,500	0.09
1,360,000	ROMANIA 6.75% 25/04/2035	298,346	0.07
1,475,000	ROMANIA 6.85% 29/07/2030	325,662	0.08
300,000	ROMANIA 7.125% REGS 17/01/2033	319,062	0.08
2,845,000	ROMANIA 7.20% 31/05/2027	626,448	0.17
	Saudi-Arabien	*373,139*	*0.09*
200,000	SAUDI ARABIA 4.50% REGS 26/10/2046	166,602	0.04
245,000	SAUDI ARABIA 4.625% REGS 04/10/2047	206,537	0.05
	Schweden	*1,832,264*	*0.46*
150,000	CASTELLUM AB VAR PERPETUAL	170,504	0.04
200,000	CASTELLUM AB 4.125% 10/12/2030	231,397	0.06
150,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	169,526	0.04
150,000	HEIMSTADEN HOLDING BV 3.75% 10/03/2031	169,663	0.04
160,000	HEIMSTADEN HOLDING BV 3.875% 05/11/2029	184,207	0.05
200,000	H&M HENNES AND MAURITZ AB 3.40% 31/10/2033	223,506	0.06
300,000	VERISURE HOLDING AB 4.125% 02/01/2032	345,463	0.09
150,000	VERISURE HOLDING AB 5.50% REGS 15/05/2030	176,633	0.04
140,000	VOLVO CAR AB 4.20% 10/06/2029	161,365	0.04
	Serbien	*94*	*0.00*
10,000	SERBIA 4.50% 20/08/2032	94	0.00
	Spanien	*5,780,596*	*1.44*
400,000	BANCO DE SABADELL SA VAR 16/08/2033	478,170	0.12
400,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2342620924)	457,379	0.11
200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	221,784	0.06
600,000	BANCO SANTANDER SA 3.49% 28/05/2030	571,452	0.13
200,000	BANCO SANTANDER SA 3.50% 17/02/2035	225,955	0.06
300,000	BANCO SANTANDER SA 3.75% 09/01/2034	348,687	0.09
400,000	BANKINTER SA VAR 02/06/2034	455,793	0.11
100,000	BANKINTER SA VAR 03/11/2033	112,508	0.03
100,000	BANKINTER SA VAR 04/02/2033	114,276	0.03
300,000	CAIXABANK SA VAR 09/02/2032	353,585	0.09
300,000	CAIXABANK SA 4.375% 29/11/2033	364,581	0.09
200,000	CELLNEX FINANCE COMPANY SAU 3.00% 19/01/2031	224,480	0.06
100,000	CELLNEX FINANCE COMPANY SAU 3.50% 22/05/2032	113,563	0.03
140,000	EDP SERVICIOS FINANCIEROS ESPANA SA 3.125% 03/12/2031	158,090	0.04
400,000	EDP SERVICIOS FINANCIEROS ESPANA SA 3.25% 04/02/2032	452,418	0.11
400,000	EL CORTE INGLES SA 3.50% 24/07/2033	449,335	0.11
100,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.352% 11/09/2030	113,622	0.03
200,000	MERLIN PROPERTIES SOCIMI SA 3.50% 04/09/2033	223,492	0.06
300,000	TELEFONICA EMISIONES SAU 3.707% 02/05/2033	341,426	0.08
	Südafrika	*1,909,954*	*0.47*
200,000	REPUBLIC OF SOUTH AFRICA 6.125% 11/12/2037	196,640	0.05
350,000	REPUBLIC OF SOUTH AFRICA 7.10% REGS 19/11/2036	376,638	0.09
230,000	REPUBLIC OF SOUTH AFRICA 7.25% 11/12/2055	229,899	0.06
630,000	SOUTH AFRICA 4.85% 30/09/2029	625,854	0.15
2,250,000	SOUTH AFRICA 6.25% 31/03/2036	117,688	0.03
4,550,000	SOUTH AFRICA 8.50% 31/01/2037	276,582	0.07
1,370,000	SOUTH AFRICA 8.875% 28/02/2035	86,653	0.02
	Südkorea	*3,188,224*	*0.79*
3,200,000	KOREA GAS CORPORATION 4.50% 23/06/2031	3,188,224	0.79
	Thailand	*323,976*	*0.08*
340,000	GC TREASURY CENTRE COMPANY LTD 4.40% REGS 30/03/2032	323,976	0.08
	Trinidad und Tobago	*1,216,730*	*0.30*
795,000	Trinidad und Tobago 4.50% REGS 04/08/2026	795,000	0.20
410,000	TRINIDAD ET TOBAGO 6.40% REGS 26/06/2034	421,730	0.10
	Tschechische Republik	*1,292,579*	*0.32*
4,060,000	CZECH REPUBLIC 2.75% 23/07/2029	184,626	0.05
11,130,000	CZECH REPUBLIC 3.00% 03/03/2033	485,270	0.12
11,680,000	CZECH REPUBLIC 3.50% 30/05/2035	511,253	0.12
2,290,000	CZECH REPUBLIC 4.90% 14/04/2034	111,430	0.03
	Türkei	*2,772,981*	*0.69*
460,000	AYDEM YENILENEBILIR ENERJI AS 9.875% REGS 30/09/2030	458,054	0.11
23,460,000	REPUBLIC OF TURKEY 30.00% 12/09/2029	453,487	0.11
22,400,000	REPUBLIC OF TURKEY 31.08% 08/11/2028	445,422	0.11
6,450,000	REPUBLIC OF TURKEY 37.84% 14/07/2027	138,904	0.03
1,120,000	REPUBLIC OF TURKEY 9.375% 19/01/2033	1,277,114	0.33
	Ukraine	*351,596*	*0.09*
55,000	UKRAINE VAR REGS 01/02/2029	46,412	0.01
45,000	UKRAINE VAR REGS 01/02/2034 USD (ISIN XS2895056013)	31,698	0.01
228,663	UKRAINE VAR REGS 01/02/2035 USD (ISIN XS2895057177)	137,619	0.04
56,722	UKRAINE VAR REGS 01/02/2036	38,996	0.01
117,000	UKRAINE VAR 01/02/2032	96,871	0.02
	Ungarn	*1,901,722*	*0.47*
32,780,000	HUNGARY 2.25% 20/04/2033	88,937	0.02
61,500,000	HUNGARY 3.00% 21/08/2030	183,030	0.05
48,000,000	HUNGARY 3.00% 27/10/2027	150,309	0.04
72,100,000	HUNGARY 6.75% 22/10/2028	240,085	0.06
71,300,000	REPUBLIC OF HUNGARY 2.25% 22/06/2034	188,042	0.05

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
150,000,000	REPUBLIC OF HUNGARY 4.50% 23/03/2028	477,844	0.11
28,400,000	REPUBLIC OF HUNGARY 4.75% 24/11/2032	89,992	0.02
300,000	REPUBLIC OF HUNGARY 6.75% REGS 23/09/2055	328,032	0.08
45,000,000	REPUBLIC OF HUNGARY 6.75% 23/07/2031	155,451	0.04
	Uruguay	*520,810*	*0.13*
445,000	URUGUAY 7.875% 15/01/2033	520,810	0.13
	Venezuela	*520,277*	*0.13*
2,000,000,000	ANDEAN DEVELOPMENT CORPORATION 6.77% 24/05/2028	520,277	0.13
	Vereinigte Staaten von Amerika	*110,423,692*	*27.45*
100,000	ABBVIE INC 3.20% 21/11/2029	95,772	0.02
400,000	ABBVIE INC 4.25% 21/11/2049	326,988	0.08
500,000	ABBVIE INC 4.50% 14/05/2035	481,805	0.12
300,000	AIR PRODUCTS CHEMICALS 2.80% 15/05/2050	189,876	0.05
504,000	ALBERTSONS COS LLC SAFEW 3.50% 144A 15/03/2029	479,939	0.12
408,000	ALEXANDRIA REAL ESTATE EQUITIES INC 4.90% 15/12/2030	407,351	0.10
300,000	APPLE INC 4.65% 23/02/2046	268,614	0.07
200,000	ASTRAZENECA FINANCE LLC 4.875% 03/03/2033	201,570	0.05
100,000	AT AND T INC 2.75% 01/06/2031	90,948	0.02
400,000	AT AND T INC 3.15% 04/09/2036	427,645	0.11
400,000	AT AND T INC 3.65% 15/09/2059	255,820	0.06
200,000	BALL CORP 1.50% 15/03/2027	226,531	0.06
600,000	BALL CORP 2.875% 15/08/2030	547,932	0.14
100,000	BANK OF AMERICA CORP VAR 07/02/2030	98,150	0.02
400,000	BANK OF AMERICA CORP VAR 20/03/2051	316,864	0.08
500,000	BANK OF AMERICA CORP 6.11% 29/01/2037	526,850	0.13
400,000	BANK OF AMERICA CORP 7.75% 14/05/2038	477,756	0.12
400,000	BANK OF NEW YORK MELLON CORP VAR 25/10/2034	435,192	0.11
100,000	BMW US CAPITAL LLC 4.15% REGS 09/04/2030	97,732	0.02
500,000	BROADCOM INC 4.15% REGS 15/04/2032	481,275	0.12
400,000	BROADCOM INC 4.15% 15/11/2030	391,644	0.10
100,000	CITIGROUP INC USA VAR 03/06/2031	91,885	0.02
500,000	CITIGROUP INC USA 6.625% 15/06/2032	543,780	0.14
400,000	CITIGROUP INC USA 8.125% 15/07/2039	500,336	0.12
400,000	COCA COLA CO 1.10% 02/09/2036	361,589	0.09
200,000	COMCAST CORP 2.65% 01/02/2030	186,380	0.05
100,000	DELTA AIR LINES INC DE 3.75% 28/10/2029	96,572	0.02
400,000	DEUTSCHE BANK AG NEW YORK VAR 14/01/2032	374,752	0.09
500,000	ENERGY EAST CORP 6.75% 15/07/2036	560,450	0.14
300,000	ENERGY TRANSFER OPERATING LP 3.75% 15/05/2030	288,912	0.07
400,000	ENERGY TRANSFER PARTNERS LP 5.15% 15/03/2045	356,524	0.09
400,000	FEDEX CORP 2.40% 15/05/2031	359,652	0.09
200,000	FORD MOTOR CREDIT CO LLC 4.00% 13/11/2030	187,836	0.05
100,000	FORD MOTOR CREDIT CO LLC 4.066% 21/08/2030	114,934	0.03
300,000	FORD MOTOR CREDIT CO LLC 4.448% 16/09/2032	346,358	0.09
400,000	FORD MOTOR CREDIT CO LLC 6.125% 08/03/2034	402,872	0.10
500,000	GENERAL MOTORS CO 6.25% 02/10/2043	502,695	0.12
300,000	GENERAL MOTORS FINANCIAL CO INC 3.60% 21/06/2030	286,269	0.07
200,000	GENERAL MOTORS FINANCIAL CO INC 5.75% 08/02/2031	206,238	0.05
300,000	GOLDMAN SACHS GROUP INC 2.60% 07/02/2030	278,997	0.07
500,000	GOLDMAN SACHS GROUP INC 6.45% 01/05/2036	532,345	0.13
250,000	GOODYEAR TIRE AND RUBBER CO 5.00% 15/07/2029	239,098	0.06
466,000	HILTON GRAND ACA LLC IN 5.00% REGS 01/06/2029	455,086	0.11
100,000	IHG FINANCE LLC 3.375% 10/09/2030	113,724	0.03
2,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 2.72% 16/08/2034	315,289	0.08
3,000,000	INTERNATIONAL FINANCE CORP IFC 0% 25/02/2041	118,795	0.03
50,000	INTERNATIONAL FLAVOR AND FRAGRANCES INC 2.30% 144A 01/11/2030	45,130	0.01
400,000	JEFFERIES FINANCIAL GROUP INC 6.20% 14/04/2034	409,528	0.10
400,000	JP MORGAN CHASE 2013-LC11 VAR 24/03/2031	396,616	0.10
300,000	JPMORGAN CHASE AND CO VAR 01/06/2034	305,163	0.08
250,000	JPMORGAN CHASE AND CO VAR 23/01/2030	251,770	0.06
500,000	JPMORGAN CHASE AND CO 5.60% 15/07/2041	508,735	0.13
468,000	KB HOME 4.00% 15/06/2031	438,259	0.11
200,000	MARRIOTT INTERNATIONAL INC 4.625% 15/06/2030	199,550	0.05
300,000	MASTERCARD INC 3.85% 26/03/2050	232,440	0.06
500,000	MCDONALDS CORP 4.95% 14/08/2033	506,815	0.13
600,000	MERCK & CO INC 4.50% 17/05/2033	593,400	0.15
400,000	MICROSOFT CORP 2.921% 17/03/2052	254,056	0.06
300,000	MICROSOFT CORP 4.25% 06/02/2047	254,298	0.06
500,000	MORGAN STANLEY VAR 07/02/2039	516,145	0.13
350,000	MORGAN STANLEY VAR 21/03/2035	405,681	0.10
500,000	MORGAN STANLEY VAR 22/04/2039	461,455	0.11
200,000	MORGAN STANLEY 7.25% 01/04/2032	225,572	0.06
400,000	NATIONAL GRID NORTH AMRICA INC 4.061% 03/09/2036	460,599	0.11
300,000	NETFLIX INC 3.625% REGS 15/06/2030	348,481	0.09
704,000	NEWS CORP 3.875% 144A 15/05/2029	683,091	0.17
200,000	OMNICOM GROUP INC 2.45% 30/04/2030	183,930	0.05
300,000	ORACLE CORP 2.95% 01/04/2030	276,216	0.07
700,000	ORACLE CORP 3.60% 01/04/2040	510,832	0.13
200,000	ORGANON AND COMPANY 2.875% REGS 30/04/2028	226,291	0.06
300,000	PENSKE TRUCK LEASING CO LP 6.20% 144A 15/06/2030	313,347	0.08
700,000	PEPSICO INC 4.80% 17/07/2034	703,199	0.17
500,000	PEPSICO INC 5.50% 15/01/2040	513,185	0.13
400,000	PFIZER INC 7.20% 15/03/2039	468,924	0.12
400,000	PHILLIPS 66 2.15% 15/12/2030	358,844	0.09
100,000	PROLOGIS EURO FINANCE LLC 3.25% 22/09/2032	112,596	0.03
400,000	PROLOGIS EURO FINANCE LLC 4.25% 31/01/2043	448,800	0.11
300,000	PROLOGIS LP 3.00% 15/04/2050	197,838	0.05
300,000	PROLOGIS LP 5.00% 31/01/2035	298,374	0.07
100,000	PRUDENTIAL FINANCIAL INC 2.10% 10/03/2030	92,072	0.02
200,000	RALPH LAUREN 2.95% 15/06/2030	187,720	0.05

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
400,000	RTX CORPORATION 2.25% 01/07/2030	366,208	0.09
244,000	SIRIUS XM RADIO INC 4.00% REGS 15/07/2028	237,776	0.06
200,000	STARBUCKS CORP 2.25% 12/03/2030	183,742	0.05
250,000	STELLANTIS FINANCE US INC 6.45% REGS 18/03/2035	246,280	0.06
600,000	T MOBILE USA INC 2.25% 15/11/2031	526,962	0.13
400,000	T MOBILE USA INC 3.85% 08/05/2036	460,764	0.11
600,000	T MOBILE USA INC 5.15% 15/04/2034	601,656	0.15
300,000	TEXAS INDUSTRIES INC 5.15% 08/02/2054	282,081	0.07
444,000	UNITED AIRLINES HLODINGS INC 4.625% REGS 15/04/2029	437,873	0.11
10,150,000	UNITED STATES OF AMERICA 2.875% 30/04/2029	9,804,265	2.43
4,600,000	UNITED STATES OF AMERICA 4.50% 15/11/2033	4,647,976	1.16
42,700,000	USA T-BONDS 1.25% 15/05/2050	20,362,562	5.05
450,000	USA T-BONDS 1.375% 15/08/2050	221,203	0.05
650,000	USA T-BONDS 5.00% 15/05/2037	683,008	0.17
400,000	USA T-BONDS 6.125% 15/08/2029	423,031	0.11
18,850,000	USA T-BONDS 6.25% 15/05/2030	20,235,768	5.02
17,420,000	USA T-BONDS 6.75% 15/08/2026	17,486,685	4.34
2,320,000	USA T-BONDSI 1.00% 15/02/2049	2,161,942	0.54
400,000	VERIZON COMMUNICATIONS INC 1.85% 18/05/2040	347,554	0.09
500,000	VERIZON COMMUNICATIONS INC 4.78% REGS 15/02/2035	483,545	0.12
500,000	VERIZON COMMUNICATIONS INC 4.812% 15/03/2039	465,250	0.12
488,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	479,724	0.12
500,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 5.90% 144A 12/09/2033	514,735	0.13
700,000	VOLKSWAGEN GROUP OF AMERICA INC 5.60% REGS 22/03/2034	704,830	0.18
300,000	WELLS FARGO AND CO VAR 25/07/2034	307,413	0.08
600,000	WELLS FARGO AND CO VAR 30/04/2041	458,682	0.11
250,000	ZF NORTH AMERICA CAPITAL INC 6.875% 144A 14/04/2028	255,603	0.06
	ETC Securities	**17,556,949**	**4.36**
	Großbritannien	*2,788,509*	*0.69*
304	UBS AG CERTIFICATE ETC	466,108	0.12
29,644	UBS AG LONDON BRANCH CERTIFICATE BCOMNGTR ETC	203,803	0.05
9,231	UBS ETC ON CMCI ALU USD	816,943	0.20
2,570	UBS ETC ON CMCI HEAT OIL USD ETC	579,792	0.14
1,975	UBS LONDDON ETC CMCI SILVER USD	721,863	0.18
	Irland	*14,768,440*	*3.67*
92,399	AMUNDI PHYSICAL GOLD ETC	14,768,440	3.67
	Warrants, Rechte	**609,587**	**0.15**
	Großbritannien	*609,587*	*0.15*
1,758	UBS AG LONDON CERTIFICATE	609,587	0.15

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Aktien/Anteile aus OGAW/OGA		**35,379,687**	**8.79**
	Aktien/Anteile aus Investmentfonds	**35,379,687**	**8.79**
	Frankreich	*127,015*	*0.03*
0.1	AMUNDI EUR LIQUIDITY SRI FCP	127,015	0.03
	Irland	*3,196,919*	*0.79*
314	AMUNDI SBI FM INDIA BOND FUND Z2 USD (C)	301,972	0.08
397,229	I SHARES IV PLC I SHARES MSCI CHINA TECH UCITS ETF	2,083,863	0.51
39,945	ISHARES II MSCI LATIN AMERICA	811,084	0.20
	Luxemburg	*32,055,753*	*7.97*
1,280	AMUNDI FUNDS ASIA MULTI ASSET TARGET INCOME I2 USD (C)	1,775,027	0.44
6,304	AMUNDI FUNDS EMERGING MARKETS EQUITY SELECT - Z USD QD (D)	12,005,180	2.98
10,764	AMUNDI FUNDS REAL ASSETS TARGET INCOME CLASS Z USD QTI (D)	12,043,237	3.00
3,120	AMUNDI S.F. EURO COMMODITIES I USD HGD (C)	3,834,091	0.95
10,694	MULTI UNITS LUXEMBOURG SICAV AMUNDI MSCI KOREA UCITS ETF ACC	2,398,218	0.60
Derivative Instrumente		**898,985**	**0.22**
	Optionen	**898,985**	**0.22**
	Deutschland	*41,822*	*0.01*
118	DJ EURO STOXX 50 EUR - 5,850 - 21.08.26 PUT	41,822	0.01
	Japan	*3,015*	*0.00*
14	NIKKEI 225 - 55,000 - 10.07.26 PUT	3,015	0.00
	Luxemburg	*193,358*	*0.05*
10,647,000	EUR(P)/USD(C)OTC - 1.143 - 20.10.26 PUT	141,422	0.04
7,922,000	USD(P)/JPY(C)OTC - 159.50 - 21.08.26 PUT	51,936	0.01
	Vereinigte Staaten von Amerika	*660,790*	*0.16*
247	10YR US TREASRY NOTE - 108.50 - 21.08.26 PUT	73,329	0.02
233	10YR US TREASRY NOTE - 109.50 - 24.07.26 PUT	80,094	0.02
14	NASDAQ 100 E-MINI - 29,000 - 18.09.26 PUT	231,000	0.06
14	S&P 500 INDEX - 6,800 - 17.07.26 PUT	5,152	0.00
14	S&P 500 INDEX - 7,350 - 21.08.26 PUT	131,740	0.03
7	S&P 500 INDEX - 7,550 - 18.09.26 PUT	139,475	0.03
Negative Positionen		**-2,546,245**	**-0.63**
Derivative Instrumente		**-2,546,245**	**-0.63**
	Optionen	**-2,546,245**	**-0.63**
	Australien	*-47,809*	*-0.01*
-76	SPI 200 INDEX - 8,800 - 16.07.26 CALL	-47,809	-0.01
	Deutschland	*-103,273*	*-0.03*
-59	DJ EURO STOXX 50 EUR - 6,325 - 21.08.26 CALL	-103,273	-0.03

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Italien	*-45,000*	*-0.01*
-60	AVAGO TECHNOLOGIE LTD - 360.00 - 17.07.26 PUT	-45,000	-0.01
	Luxemburg	*-115,141*	*-0.03*
-7,922,000	USD(C)/JPY(P)OTC - 161.00 - 21.08.26 CALL	-115,141	-0.03
	Vereinigte Staaten von Amerika	*-2,235,022*	*-0.55*
-123	10YR US TREASRY NOTE - 110.00 - 21.08.26 CALL	-82,641	-0.02
-118	ABBOTT LABORATORIES - 87.50 - 17.07.26 PUT	-20,414	-0.01
-17	ADVANCED MICRO DEVICES INC - 490.00 - 17.07.26 PUT	-12,240	0.00
-37	AMAZON.COM INC - 255.00 - 17.07.26 PUT	-67,340	-0.02
-61	AMERICAN TOWER REDIT - 165.00 - 21.08.26 PUT	-48,190	-0.01
-30	AMGEN INC - 345.00 - 21.08.26 PUT	-28,200	-0.01
-25	ANALOG DEVICES INC - 380.00 - 17.07.26 PUT	-25,725	-0.01
-68	APPLE INC - 305.00 - 17.07.26 PUT	-122,060	-0.03
-72	ARES MANAGEMENT CORPORATION - 130.00 - 17.07.26 PUT	-105,840	-0.03
-63	ARISTA NETWORKS INC - 155.00 - 17.07.26 PUT	-14,238	0.00
-427	AT&T INC - 24.00 - 17.07.26 PUT	-151,585	-0.05
-220	BANK OF AMERICA CORP - 52.50 - 17.07.26 PUT	-4,840	0.00
-154	BEST BUY CO INC - 67.50 - 21.08.26 PUT	-17,248	0.00
-195	BRISTOL MYERS SQUIBB CO - 52.50 - 21.08.26 PUT	-15,990	0.00
-58	CHEVRON CORP - 175.00 - 17.07.26 PUT	-58,174	-0.01
-17	CROWDSTRIKE HOLDINGS INC - 600.00 - 17.07.26 PUT	-3,434	0.00
-42	EXPEDIA GROUP - 220.00 - 17.07.26 PUT	-3,570	0.00
-711	FORD MOTOR CO - 13.00 - 21.08.26 PUT	-36,972	-0.01
-154	FREEPORT MCMORAN INC - 65.00 - 17.07.26 PUT	-64,680	-0.02
-13	GE VERNOVA INC - 890.00 - 17.07.26 PUT	-2,860	0.00
-42	GENERAC HOLDINGS INC - 230.00 - 17.07.26 PUT	-2,856	0.00
-137	GENERAL MOTORS - 77.50 - 17.07.26 PUT	-34,798	-0.01
-79	GILEAD SCIENCES INC - 125.00 - 17.07.26 PUT	-18,012	0.00
-100	INTEL CORP - 90.00 - 17.07.26 PUT	-3,600	0.00
-80	INTERCONTINENTALEXCHANGE GROUP - 135.00 - 17.07.26 PUT	-98,800	-0.02
-29	KEYSIGHT TECHNOLOGIES SHS WI INC - 320.00 - 17.07.26 PUT	-10,730	0.00
-190	KROGER CO - 55.00 - 21.08.26 PUT	-38,570	-0.01
-21	MASTERCARD INC SHS A - 480.00 - 17.07.26 PUT	-3,801	0.00
-17	META PLATFORMS INC - 525.00 - 21.08.26 PUT	-30,430	-0.01
-118	MICROCHIP TECHNOLOGY INC - 85.00 - 17.07.26 PUT	-25,016	-0.01
-9	MICRON TECHNOLOGY INC - 940.00 - 17.07.26 PUT	-18,000	0.00
-25	MICROSOFT CORP - 400.00 - 17.07.26 PUT	-71,275	-0.02
-25	MICROSOFT CORP - 405.00 - 17.07.26 PUT	-82,250	-0.02
-7	NASDAQ 100 E-MINI - 30,750 - 18.09.26 CALL	-146,405	-0.04
-50	NVIDIA CORP - 205.00 - 17.07.26 PUT	-43,150	-0.01
-46	NVIDIA CORP - 210.00 - 17.07.26 PUT	-55,752	-0.01
-59	ORACLE CORP - 165.00 - 17.07.26 PUT	-117,410	-0.03
-116	ROBINHOOD MARKETS INC - 85.00 - 17.07.26 PUT	-11,948	0.00
-51	ROSS STORES INC - 230.00 - 17.07.26 PUT	-94,860	-0.02
-34	ROYAL CARIBBEAN CRUISES - 290.00 - 17.07.26 PUT	-11,560	0.00
-55	SALESFORCE.COM - 180.00 - 17.07.26 PUT	-131,285	-0.03
-14	S&P 500 INDEX - 7,500 - 21.08.26 CALL	-248,388	-0.07
-150	UBER TECHNOLOGIES INC - 65.00 - 21.08.26 PUT	-24,750	-0.01
-95	WORKDAY INC - 107.00 - 17.07.26 PUT	-7,885	0.00
-138	XCEL ENERGY INC - 80.00 - 17.07.26 PUT	-17,250	0.00
Gesamtwertpapierbestand		**369,322,368**	**91.78**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**6,548,066,024**	**96.68**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**6,528,992,372**	**96.40**
	Aktien	**3,308,030,068**	**48.84**
	Dänemark	*28,746,517*	*0.42*
536,675	DANSKE BANK A/S	28,746,517	0.42
	Deutschland	*29,114,872*	*0.43*
209,369	HENSOLDT AG	16,219,818	0.24
1,083,979	THYSSENKRUPP AG	12,895,054	0.19
	Färöer Inseln	*2,699,549*	*0.04*
66,385	BAKKAFROST	2,699,549	0.04
	Finnland	*44,929,946*	*0.66*
2,367,378	NORDEA BANK ABP	44,929,946	0.66
	Frankreich	*143,210,793*	*2.11*
234,046	BNP PARIBAS	27,331,111	0.40
172,136	CAPGEMINI SE	17,310,800	0.26
1,148,300	SANOFI	98,568,882	1.45
	Großbritannien	*256,945,752*	*3.79*
927,171	ASSOCIATED BRITISH FOODS	24,439,618	0.36
2,925,210	BP PLC	18,135,196	0.27
1,746,982	BRIGHTSTAR LOTTERY	18,727,647	0.28
4,087,474	SHELL PLC	159,192,866	2.34
606,581	UNILEVER PLC	36,450,425	0.54
	Irland	*104,540,825*	*1.54*
211,460	ACCENTURE SHS CLASS A	26,314,082	0.39
2,256,802	BANK OF IRELAND GROUP PLC	44,960,015	0.66
310,904	CRH PLC	33,266,728	0.49
	Italien	*153,224,482*	*2.26*
1,160,390	BUZZI SPA	59,421,723	0.88
3,469,456	INTESA SANPAOLO SPA	23,760,108	0.35
17,296,324	NEXI SPA	70,042,651	1.03
	Japan	*75,415,382*	*1.11*
384,800	BAYCURRENT INC	14,291,052	0.21
205,600	FUJI ELECTRIC HOLDINGS	17,096,966	0.25
1,034,600	FUJIFILM HOLDINGS CORP	22,172,050	0.33
120,600	HOSHIZAKI CORP	3,929,101	0.06
660,500	NITORI	9,812,506	0.14
18,500	SMC CORP	8,113,707	0.12
	Jersey Inseln	*47,118,546*	*0.70*
1,086,933	AMCOR PLC	47,118,546	0.70
	Kaimaninseln	*741,793*	*0.01*
2,026,887	HONMA GOLF LTD SHS UNITARY 144A/REGS	741,793	0.01
	Kanada	*90,013,624*	*1.33*
1,836,768	BARRICK MINING CORPORATION	67,464,489	0.99
80,300	TOREX GOLD RESOURCES INC	3,191,072	0.05
463,217	TOURMALINE OIL	19,358,063	0.29
	Marshallinseln	*18,551,137*	*0.27*
742,937	STAR BULK CARRIERS CORP	18,551,137	0.27
	Mexiko	*138,367,005*	*2.04*
4,227,600	FOMENTO ECO UNIT	54,005,827	0.80
7,970,300	GRUPO FIN BANORTE	84,361,178	1.24
	Niederlande	*21,430,227*	*0.32*
504,147	ABN AMRO GROUP N.V.	21,430,227	0.32
14,317	X 5 RETAIL GROUP NV REGS GDR	-	0.00
	Norwegen	*18,639,716*	*0.28*
625,887	DNB BANK ASA	18,639,716	0.28
	Russland	-	*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
	Singapur	*29,469,150*	*0.44*
1,689,521	BW LPG LIMITED	29,469,150	0.44
	Spanien	*123,752,688*	*1.83*
32,102,089	BANCO DE SABADELL	113,740,485	1.68
259,552	DISTRIB.INTEGRAL LOGISTA HOLD.	10,012,203	0.15
	Südkorea	*275,838,454*	*4.07*
823,582	HANA FINANCIAL GROUP	60,919,447	0.90
284,727	HYUNDAI ROTEM CO	32,014,100	0.47
588,955	KB FINANCIAL GROUP	60,442,682	0.89
15,844	KIA CORPORATION	1,411,264	0.02
293,225	SAMSUNG ELECTRONICS CO LTD	63,213,807	0.94
33,814	SK HYNIX INC	57,837,154	0.85
	Tschechische Republik	*902,851*	*0.01*
61,820	CSG N.V	902,851	0.01
	Vereinigte Arabische Emirate	*528,920*	*0.01*
114,270	1ST AB DHANI BK RG	528,920	0.01
	Vereinigte Staaten von Amerika	*1,703,847,839*	*25.17*
300,601	ADOBE INC	61,629,217	0.91
1,355,700	AMERICAN CAPITAL AGENCY CORP	14,777,130	0.22
896,012	ANGEL OAK MORTGAGE REIT INC	8,135,789	0.12
78,765	AVALONBAY COMMUNITIE REIT	14,862,168	0.22
6,101,845	BANK OF AMERICA CORP	347,683,127	5.14
1,636,993	BRISTOL MYERS SQUIBB CO	94,323,537	1.39
75,118	CAPITAL ONE FINANCIAL CORP USD (ISIN US14040H1059)	15,070,173	0.22

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
598,512	CISCO SYSTEMS INC	70,301,220	1.04
811,321	CITIZENS FINANCIAL GROUP	56,849,262	0.84
630,996	COGNIZANT TECH SO-A	24,438,475	0.36
300,998	CONAGRA BRANDS INC	4,048,423	0.06
42,981	CROWN CASTLE INC	3,254,951	0.05
13,169	DARDEN RESTAURANTS INC	2,712,946	0.04
94,281	DOUGLAS EMMET	1,112,516	0.02
50,518	ELEVANCE HEALTH INC	19,536,826	0.29
1,589,858	EVERSOURCE ENERGY	114,899,037	1.70
7,050	FIRST HORIZON CORPORATION PREFERRED	119,427	0.00
2,008,655	FS KKR CAPITAL CORP	21,090,878	0.31
93,695	GAM & LEIR PRPR REIT	4,172,238	0.06
189,240	GOLDMAN SACHS BDC INC	1,793,995	0.03
873,345	HF SINCLAIR CORPORATION	60,828,479	0.90
5,381,911	HUNTINGTON BANCSHARES INC	95,421,282	1.41
191,199	INTL BUSINESS MACHINES CORP	53,767,071	0.79
2,063,173	KEYCORP	47,556,138	0.70
667,920	LADDER CAPITAL A REITS	6,645,804	0.10
27,000	MORGAN STANLEYDIRECT LENDING FUND	408,240	0.01
477,255	PAYCHEX INC	46,928,484	0.69
1,267,695	PFIZER INC	30,513,419	0.45
265,654	PPG INDUSTRIES INC	32,205,234	0.48
396,590	QUALCOMM INC	73,285,866	1.08
112,599	REGAL REXNORD CORPORATION	26,819,956	0.40
2,836,080	REGIONS FINANCIAL CORP	85,649,616	1.26
881,742	RITHM CAPITAL CORP	8,279,557	0.12
191,113	SALESFORCE.COM	29,939,763	0.44
292,483	SL GREEN REALTY CORPORATION REIT	15,141,845	0.22
344,834	T-MOBILE US INC	57,839,007	0.85
424,906	TWO HARBORS INVESTMENT CORP	5,273,083	0.08
59,659	UNION PACIFIC CORP	16,227,248	0.24
243,099	UNITED PARCEL SERVICE-B	26,103,971	0.39
1,462,044	US BANCORP	88,307,458	1.30
579,059	VIATRIS INC	9,195,457	0.14
81,059	WELLS FARGO & CO	6,699,526	0.10
	Anleihen	**2,031,712,030**	**30.00**
	Bermuda	*25,065,536*	*0.37*
250,000	2001 CAT RE LTD VAR 08/01/2027	252,138	0.00
250,000	ACORN RE LTD VAR 05/11/2027	253,275	0.00
750,000	AQUILA RE I LIMITED VAR 07/06/2031	761,587	0.01
500,000	BLUE RIDGE RE LIMITED VAR 08/01/2027	503,875	0.01
250,000	BLUE RIDGE RE LIMITED VAR 08/01/2031	252,200	0.00
250,000	BONANZA RE LTD VAR 19/12/2027 USD (ISIN US09785EAP60)	251,113	0.00
1,000,000	BONANZA RE LTD VAR 19/12/2027 USD (ISIN US09785EAQ44)	998,600	0.01
1,000,000	FLOODSMART RE LTD VAR 12/03/2027	1,033,400	0.03
250,000	FOUR LAKES RE LTD VAR 07/01/2027 USD (ISIN US35087TAE82)	251,138	0.00
250,000	FOUR LAKES RE LTD VAR 07/01/2027 USD (ISIN US35087TAF57)	251,025	0.00
250,000	FOUR LAKES RE LTD VAR 07/01/2028 USD (ISIN US35087TAG31)	254,238	0.00
250,000	FOUR LAKES RE LTD VAR 07/01/2028 USD (ISIN US35087TAH14)	249,988	0.00
750,000	GALILEO RE LTD VAR 07/01/2032	772,087	0.01
500,000	HERBIE RE LTD VAR 08/01/2029	504,550	0.01
1,000,000	HIGH POINT FRN 06/01/2027	1,005,800	0.02
1,000,000	KENDALL RE LTD VAR 30/04/2027	1,020,900	0.03
500,000	KILIMANJARO II RE LTD VAR 08/01/2031	518,500	0.01
750,000	KILIMANJARO II RE LTD VAR 30/06/2028	780,862	0.01
250,000	MARLON LTD VAR 09/06/2031	258,450	0.00
500,000	MAYFLOWER RE LTD VAR 08/07/2031	509,350	0.01
700,000	MERNA REINSURANCE II LTD VAR 07/07/2026 USD (ISIN US59013MAH51)	700,525	0.01
800,000	MERNA REINSURANCE II LTD VAR 07/07/2026 USD (ISIN US59013MAJ18)	800,400	0.01
250,000	MERNA REINSURANCE II LTD VAR 07/07/2031	257,875	0.00
250,000	MERNA REINSURANCE II LTD VAR 07/07/2032 USD (ISIN US59013MAK80)	256,538	0.00
750,000	MERNA REINSURANCE II LTD VAR 07/07/2032 USD (ISIN US59013MAM47)	766,125	0.01
250,000	MONA LISA RE LTD VAR 25/06/2027	258,987	0.00
1,000,000	MYSTIC RE IV LTD VAR 08/01/2027	1,005,750	0.01
500,000	MYSTIC RE IV LTD VAR 12/01/2032	500,925	0.01
3,800,000	NCL CORP LTD 7.75% 144A 15/02/2029	3,967,124	0.07
250,000	PALM RE LTD VAR 09/06/2031	258,250	0.00
500,000	PURPLE REAL ESTATE LIMITED VAR 06/06/2031	513,500	0.01
1,500,000	SANDERS RE II LTD VAR 07/04/2029 USD (ISIN US80001RAA95)	1,516,350	0.03
1,500,000	SANDERS RE II LTD VAR 07/04/2029 USD (ISIN US80001RAB78)	1,525,575	0.03
500,000	SANDERS RE III LTD VAR 07/04/2027	507,025	0.01
600,000	SANDERS RE III LTD VAR 07/04/2028	624,360	0.01
250,000	SANDERS RE III LTD VAR 08/04/2030 USD (ISIN US80000YAA55)	254,725	0.00
1,690	SECTOR RE V LTD 0% 01/12/2029 USD (ISIN US81369AER95)	153,664	0.00
250,000	TORREY PINES RE LTD VAR 07/06/2032 USD (ISIN US89141WAH51)	257,112	0.00
250,000	TORREY PINES RE LTD VAR 07/06/2032 USD (ISIN US89141WAJ18)	257,650	0.00
	Brasilien	*15,520,352*	*0.23*
88,400	FEDERATIVE REPUBLIC OF BRAZIL 0% 01/04/2027	15,520,352	0.23
	Deutschland	*6,238,980*	*0.09*
126,500	CITIGROUP GLOBAL MARKETS 0% 25/06/2027	6,238,980	0.09
	Frankreich	*2,966,715*	*0.04*
1,000,000	BPCE SA VAR 144A 19/10/2027	992,360	0.01
1,500,000	BPCE SA VAR 144A 19/10/2032	1,335,450	0.02
615,000	SOCIETE GENERALE SA VAR 144A 15/06/2033	638,905	0.01
	Großbritannien	*299,308,610*	*4.42*
81,670,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 28.00% 27/09/2027	1,577,595	0.02
229,000	HSBC BANK PLC 0% 02/11/2026	7,652,035	0.11
304,400	HSBC BANK PLC 0% 03/12/2026	11,194,310	0.17

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
58,900	HSBC BANK PLC 0% 08/03/2027 USD (ISIN XS3309636036)	14,691,132	0.22
107,200	HSBC BANK PLC 0% 08/03/2027 USD (ISIN XS3309636382)	12,343,544	0.18
31,500	HSBC BANK PLC 0% 08/03/2027 USD (ISIN XS3309636465)	11,731,388	0.17
92,800	HSBC BANK PLC 0% 09/03/2027	15,510,128	0.23
154,900	HSBC BANK PLC 0% 10/03/2027	25,981,377	0.38
33,300	HSBC BANK PLC 0% 10/08/2026	9,316,508	0.14
42,700	HSBC BANK PLC 0% 14/10/2026	7,305,543	0.11
57,700	HSBC BANK PLC 0% 20/10/2026	15,243,763	0.23
70,900	HSBC BANK PLC 0% 28/07/2026	16,624,632	0.25
240,200	HSBC BANK PLC 0% 30/12/2026	11,336,239	0.17
63,400	HSBC BANK PLC 0% 31/12/2026 USD (ISIN XS3261858768)	14,506,554	0.21
28,800	HSBC BANK PLC 0% 31/12/2026 USD (ISIN XS3261858925)	6,304,320	0.09
8,000,000	LLOYDS BANKING GROUP PLC VAR PERPETUAL USD	8,221,200	0.12
500,000	LONDON BRDG 2 PCC LTD VAR 06/04/2028	507,650	0.01
75,800	MERILL LYNCH 0% 11/06/2027	21,317,992	0.31
628,100	THE TORONTO DOMINION BANK LONDON 0% 08/06/2027	13,033,075	0.19
119,700	THE TORONTO DOMINION BANK LONDON 0% 09/04/2027	17,463,631	0.26
325,600	THE TORONTO DOMINION BANK LONDON 0% 12/02/2027	13,663,804	0.20
35,400	THE TORONTO DOMINION BANK LONDON 0% 16/12/2026	7,856,676	0.12
134,100	THE TORONTO DOMINION BANK LONDON 0% 21/05/2027	5,891,684	0.09
175,800	THE TORONTO DOMINION BANK LONDON 0% 22/04/2027	9,589,890	0.14
51,600	THE TORONTO DOMINION BANK LONDON 0% 23/03/2027	8,599,398	0.13
226,300	THE TORONTO DOMINION BANK LONDON 0% 30/03/2027	11,844,542	0.17
	Indonesien	*3,447,651*	*0.05*
61,960,000,000	REPUBLIC OF INDONESIA 6.875% 15/04/2029	3,447,651	0.05
	Irland	*532,275*	*0.01*
500,000	ATLAS CAPITAL DAC VAR 10/06/2030	532,275	0.01
	Italien	*17,752,350*	*0.26*
15,000,000	INTESA SANPAOLO PRIVATE BANKING SPA VAR 144A 20/06/2054	17,752,350	0.26
	Japan	*66,553,968*	*0.98*
16,305,900,000	THE GOVERNMENT OF JAPAN 0.40% 20/06/2041	66,553,968	0.98
	Kaimaninseln	*178,465,353*	*2.64*
1,895,000	GLOBAL AIRCRAFTS LEASING CO LTD 8.75% 144A 01/09/2027	1,928,902	0.03
75,900	MIZUHO MARKETS CAYMAN PLC 0% 07/08/2026	3,342,902	0.05
44,700	MIZUHO MARKETS CAYMAN PLC 0% 09/03/2027	13,256,053	0.20
119,400	MIZUHO MARKETS CAYMAN PLC 0% 10/07/2026	13,936,547	0.21
1,203,200	MIZUHO MARKETS CAYMAN PLC 0% 11/05/2027	14,913,061	0.22
40,900	MIZUHO MARKETS CAYMAN PLC 0% 11/12/2026	6,547,129	0.10
26,500	MIZUHO MARKETS CAYMAN PLC 0% 16/10/2026 USD (ISIN XS3028113697)	6,314,566	0.09
177,000	MIZUHO MARKETS CAYMAN PLC 0% 17/08/2026	1,941,867	0.03
74,200	MIZUHO MARKETS CAYMAN PLC 0% 18/05/2027	15,201,910	0.22
105,500	MIZUHO MARKETS CAYMAN PLC 0% 20/10/2026	3,387,025	0.05
35,400	MIZUHO MARKETS CAYMAN PLC 0% 22/03/2027	6,282,951	0.09
59,500	MIZUHO MARKETS CAYMAN PLC 0% 22/09/2026	10,374,539	0.15
431,400	MIZUHO MARKETS CAYMAN PLC 0% 23/04/2027 USD (ISIN XS3278786978)	16,586,251	0.25
57,300	MIZUHO MARKETS CAYMAN PLC 0% 23/04/2027 USD (ISIN XS3278787273)	16,506,439	0.24
43,800	MIZUHO MARKETS CAYMAN PLC 0% 23/09/2026	6,072,104	0.09
58,500	MIZUHO MARKETS CAYMAN PLC 0% 28/10/2026	7,350,379	0.11
159,000	MIZUHO MARKETS CAYMAN PLC 0% 29/09/2026	7,131,945	0.11
125,000	MIZUHO MARKETS CAYMAN PLC 0% 30/12/2026	9,622,813	0.14
750,000	RESIDENTIAL RE 2023 LIMITED VAR 06/12/2030 USD (ISIN US76090WAB63)	771,525	0.01
250,000	RESIDENTIAL RE 2023 LIMITED VAR 06/12/2030 USD (ISIN US76090WAC47)	259,713	0.00
500,000	RESIDENTIAL REIN VAR 06/12/2028 USD (ISIN US76112AAD46)	508,725	0.01
750,000	RESIDENTIAL REIN VAR 06/12/2028 USD (ISIN US76112AAE29)	768,600	0.01
375,000	RESIDENTIAL REINS 2022 LIMITED VAR 06/12/2029	373,331	0.01
64,900	TORONTO DOMINION BANK 0% 28/06/2027	13,571,888	0.20
1,250,000	VITALITY RE XI LTD VAR 05/01/2027	1,261,125	0.02
250,000	VITALITY RE XIV LIMITED VAR 05/01/2027	253,063	0.00
	Kanada	*219,289,159*	*3.24*
458,300	BANK OF MONTREAL 0% 04/05/2027	6,399,701	0.09
137,400	BANK OF MONTREAL 0% 18/05/2027	6,710,204	0.10
298,100	CANADIAN IMPERIAL BANK OF COMMERCE CANADA 0% 15/07/2026	19,109,461	0.28
23,600	CANADIAN IMPERIAL BANK OF COMMERCE CANADA 0% 19/03/2027	4,231,426	0.06
218,600	CANADIAN IMPERIAL BANK OF COMMERCE CANADA 0% 22/04/2027	12,035,406	0.18
36,400	CANADIAN IMPERIAL BANK OF COMMERCE CANADA 0% 23/12/2026	9,214,558	0.14
64,200	CANADIAN IMPERIAL BANK 0% 08/06/2027	13,867,809	0.20
79,800	CANADIAN IMPERIAL BK 0% 24/11/2026	7,179,279	0.11
4,375,000	GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	4,316,988	0.06
603,800	ROYAL BANK OF CANADA 0% 02/12/2026	34,244,517	0.52
86,400	ROYAL BANK OF CANADA 0% 10/02/2027	15,150,801	0.22
130,000	ROYAL BANK OF CANADA 0% 12/11/2026	6,412,250	0.09
116,500	ROYAL BANK OF CANADA 0% 16/02/2027 USD (ISIN USC798748607)	8,406,640	0.12
11,800	ROYAL BANK OF CANADA 0% 16/02/2027 USD (ISIN USC798748789)	10,781,247	0.16
46,000	ROYAL BANK OF CANADA 0% 24/02/2027	6,506,705	0.10
1,195,200	ROYAL BANK OF CANADA 0% 28/06/2027	13,099,392	0.19
44,000	THE TORONTO DOMINION BANK CANADA 0% 01/04/2027	6,695,260	0.10
154,300	THE TORONTO DOMINION BANK CANADA 0% 15/12/2026	4,964,603	0.07

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
30,500	THE TORONTO DOMINION BANK CANADA 0% 24/02/2027	8,903,255	0.13
382,600	THE TORONTO DOMINION BANK CANADA 0% 25/11/2026	6,452,549	0.10
63,300	THE TORONTO DOMINION BANK CANADA 0% 30/12/2026	14,607,108	0.22
	Niederlande	*464,481,774*	*6.86*
185,300	BNP PARIBAS ISSUANCE BV 0% 08/02/2027	14,622,023	0.22
279,500	BNP PARIBAS ISSUANCE BV 0% 08/04/2027	10,481,250	0.15
85,100	BNP PARIBAS ISSUANCE BV 0% 09/03/2027	17,383,377	0.26
201,800	BNP PARIBAS ISSUANCE BV 0% 10/02/2027	10,634,860	0.16
93,700	BNP PARIBAS ISSUANCE BV 0% 13/05/2027	19,760,393	0.29
130,000	BNP PARIBAS ISSUANCE BV 0% 14/10/2026	11,458,200	0.17
178,500	BNP PARIBAS ISSUANCE BV 0% 18/05/2027	5,731,635	0.08
535,700	BNP PARIBAS ISSUANCE BV 0% 18/09/2026 USD (ISIN XS3113545662)	9,947,949	0.15
291,100	BNP PARIBAS ISSUANCE BV 0% 18/09/2026 USD (ISIN XS3113545746)	10,034,217	0.15
917,200	BNP PARIBAS ISSUANCE BV 0% 23/03/2027	17,591,896	0.26
689,400	BNP PARIBAS ISSUANCE BV 0% 28/07/2027	24,213,228	0.36
67,500	BNP PARIBAS ISSUANCE BV 0% 30/07/2026 USD (ISIN XS3076667156)	4,482,000	0.07
210,700	JP MORGAN STRUCTURED PRODUCTS BV 0% 17/08/2026	17,985,352	0.27
38,800	JP MORGAN STRUCTURED PRODUCTS BV 0% 22/03/2027	8,120,064	0.12
22,800	JP MORGAN STRUCTURED PRODUCTS BV 0% 22/12/2026	5,062,284	0.07
108,800	JP MORGAN STRUCTURED PRODUCTS BV 0% 24/09/2026	25,542,976	0.37
17,100	JP MORGAN STRUCTURED PRODUCTS BV 0% 26/10/2026 USD (ISIN XS3144831891)	3,938,643	0.06
22,700	JP MORGAN STRUCTURED PRODUCTS BV 0% 26/10/2026 USD (ISIN XS3144835298)	3,995,200	0.06
401,900	JP MORGAN STRUCTURED PRODUCTS BV 0% 27/04/2027	12,603,584	0.19
245,700	JP MORGAN STRUCTURED PRODUCTS BV 0% 30/07/2026	14,049,126	0.21
59,400	MERRILL LYNCH BV 0% 01/04/2027	6,818,526	0.10
101,800	MERRILL LYNCH BV 0% 01/07/2027	20,301,974	0.30
59,100	MERRILL LYNCH BV 0% 08/04/2027	9,728,451	0.14
107,200	MERRILL LYNCH BV 0% 08/06/2027	17,770,544	0.26
127,800	MERRILL LYNCH BV 0% 11/05/2027	13,969,818	0.21
42,400	MERRILL LYNCH BV 0% 18/09/2026	8,999,612	0.13
26,000	MERRILL LYNCH BV 0% 19/03/2027	5,339,620	0.08
505,800	MERRILL LYNCH BV 0% 23/09/2026	6,913,173	0.10
277,500	MERRILL LYNCH BV 0% 24/08/2026	2,908,200	0.04
201,000	MERRILL LYNCH BV 0% 27/01/2027	8,860,080	0.13
128,100	MERRILL LYNCH BV 0% 28/05/2027	3,749,487	0.06
570,100	MERRILL LYNCH BV 0% 28/06/2027 USD (ISIN XS2887842131)	15,053,491	0.22
297,900	MERRILL LYNCH BV 0% 28/06/2027 USD (ISIN XS2887842727)	11,985,202	0.18
67,900	MERRILL LYNCH BV 0% 28/06/2027 USD (ISIN XS2887843022)	13,729,380	0.20
188,400	BNP PARIBAS ISSUANCE BV 0% 30/07/2026 USD (ISIN XS3076668048)	4,456,093	0.07
984,200	DO NOT USE 0% 29/09/2026	994,042	0.01
44,200	JP MORGAN SP 0% 03/11/2026	3,921,424	0.06
2,379,000	JP MORGAN STRUCTURED PRODUCTS BV 0% 05/05/2027	9,920,430	0.15
47,000	JP MORGAN STRUCTURED PRODUCTS BV 0% 08/02/2027 USD (ISIN XS3208480320)	11,153,570	0.16
38,100	JP MORGAN STRUCTURED PRODUCTS BV 0% 08/02/2027 USD (ISIN XS3208481641)	8,384,286	0.12
69,700	JP MORGAN STRUCTURED PRODUCTS BV 0% 08/03/2027 USD (ISIN XS3276124768)	9,097,244	0.13
64,300	JP MORGAN STRUCTURED PRODUCTS BV 0% 08/03/2027 USD (ISIN XS3276126896)	12,712,110	0.19
103,500	JP MORGAN STRUCTURED PRODUCTS BV 0% 08/04/2027	10,076,760	0.15
	Philippinen	*3,601,281*	*0.05*
221,150,000	REPUBLIC OF PHILIPPINES 6.75% 15/09/2032	3,601,281	0.05
	Russland	-	*0.00*
18,557,000	MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION OBO RUSSIAN FEDERATION 0% 16/08/2023	-	0.00
19,168,000	MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION OBO RUSSIAN FEDERATION 0% 23/03/2033	-	0.00
18,298,000	RUSSIA 0% 03/02/2027	-	0.00
	Singapur	*754,725*	*0.01*
750,000	EASTON RE PTE LTD VAR 08/01/2027	754,725	0.01
	Trinidad und Tobago	*518,777*	*0.01*
519,000	TRINIDAD ET TOBAGO 4.50% 04/08/2026	518,777	0.01
	Türkei	*5,738,498*	*0.08*
216,208,800	REPUBLIC OF TURKEY 36.00% 12/08/2026	4,625,862	0.06
73,240,321	TURKEY 12.40% 08/03/2028	1,112,636	0.02
	Ungarn	*2,132,776*	*0.03*
681,050,000	REPUBLIC OF HUNGARY 4.50% 27/05/2032	2,132,776	0.03
	Vereinigte Staaten von Amerika	*719,343,250*	*10.63*
6,289,000	ALEXANDRIA REAL ESTATE EQUITIES INC 3.00% 18/05/2051	3,985,276	0.06
7,869,000	ALEXANDRIA REAL ESTATE EQUITIES INC 3.55% 15/03/2052	5,452,037	0.08
2,300,000	BROOKLYN UNION GAS CO 6.388% 144A 15/09/2033	2,443,727	0.04
127,900	CANADIAN IMPERIAL BANK OF COMMERCE NEWYORK BRANCH 0% 16/02/2027	7,734,036	0.11
129,700	CITIGROUP GLOBAL MARKET LTD 0% 03/11/2026	9,344,237	0.14
81,400	CITIGROUP GLOBAL MARKET LTD 0% 06/05/2027	13,507,516	0.20
46,300	CITIGROUP GLOBAL MARKET LTD 0% 08/02/2027	12,498,454	0.18
260,300	CITIGROUP GLOBAL MARKET LTD 0% 27/11/2026	4,410,784	0.07
61,300	CITIGROUP GLOBAL MARKET LTD 0% 30/04/2027	8,857,544	0.13

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
1,345,000	CITIGROUP GLOBAL MARKETS INC 0% 04/03/2027	25,413,775	0.38
27,200	CITIGROUP GLOBAL MARKETS INC 0% 05/05/2027 USD (ISIN XS3125676877)	4,884,032	0.07
528,600	CITIGROUP GLOBAL MARKETS INC 0% 05/05/2027 USD (ISIN XS3125680556)	5,056,059	0.07
84,200	CITIGROUP GLOBAL MARKETS INC 0% 05/05/2027 USD (ISIN XS3125683576)	4,843,605	0.07
73,900	CITIGROUP GLOBAL MARKETS INC 0% 08/02/2027	12,432,197	0.18
47,000	CITIGROUP GLOBAL MARKETS INC 0% 10/02/2027 USD (ISIN XS3077237868)	10,351,045	0.15
115,500	CITIGROUP GLOBAL MARKETS INC 0% 10/02/2027 USD (ISIN XS3077242603)	11,574,255	0.17
84,200	CITIGROUP GLOBAL MARKETS INC 0% 11/02/2027	15,103,796	0.22
218,900	CITIGROUP GLOBAL MARKETS INC 0% 13/11/2026	4,195,219	0.06
62,000	CITIGROUP GLOBAL MARKETS INC 0% 15/12/2026	9,914,420	0.15
160,500	CITIGROUP GLOBAL MARKETS INC 0% 18/11/2026	5,196,990	0.08
208,500	CITIGROUP GLOBAL MARKETS INC 0% 19/11/2026	6,831,503	0.10
90,800	CITIGROUP GLOBAL MARKETS INC 0% 24/09/2026	10,511,008	0.16
314,200	CITIGROUP GLOBAL MARKETS HOLDINGS INC 0% 02/12/2026	4,618,740	0.07
308,500	CITIGROUP GLOBAL MARKETS HOLDINGS INC 0% 19/11/2026	12,179,580	0.18
52,100	CITIGROUP GLOBAL MARKETS HOLDINGS INC 0% 30/07/2026	8,775,464	0.13
675,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	675,945	0.01
195,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	195,472	0.00
8,682,525	ECHOSTAR HOLDING CORP 6.75% 30/11/2030	8,833,948	0.13
6,000,000	EVERSOURCE ENERGY VAR 15/08/2056 USD (ISIN US30040WBC10)	5,985,120	0.09
27,552,781	FANNIE MAE 5.50% 01/11/2045	23,421,788	0.35
21,600	GOLDMAN SACHS BANK USA 0% 01/04/2027	5,713,416	0.08
252,200	GOLDMAN SACHS BANK USA 0% 06/11/2026	5,129,748	0.08
37,200	GOLDMAN SACHS BANK USA 0% 07/04/2027	7,366,344	0.11
380,100	GOLDMAN SACHS BANK USA 0% 12/08/2026 USD (ISIN US38152A1034)	7,168,686	0.11
131,300	GOLDMAN SACHS BANK USA 0% 12/08/2026 USD (ISIN US38152A1299)	7,188,675	0.11
123,900	GOLDMAN SACHS BANK USA 0% 24/08/2026	4,794,930	0.07
171,900	GOLDMAN SACHS BANK USA 0% 31/12/2026	7,848,954	0.12
250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD VAR 24/06/2028	266,163	0.00
250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 13.50% 28/04/2028	256,850	0.00
11,935,000	INTERNATIONAL FINANCE CORP IFC 10.75% 15/02/2028	2,247,182	0.03
114,460,000	INTERNATIONAL FINANCE CORP IFC 11.50% 16/01/2030	21,624,082	0.32
12,800	J.P. MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2012-LC9 0% 07/04/2027	5,992,192	0.09
1,820,000	MARRIOTT INTERNATIONAL INC 5.55% 15/10/2028	1,856,564	0.03
2,900,000	ORACLE CORP 2.80% 01/04/2027	2,861,691	0.04
62,331,000	ORACLE CORP 3.60% 01/04/2050	37,894,754	0.56
31,679,000	ORACLE CORP 3.80% 15/11/2037	25,397,688	0.38
6,622,000	ORACLE CORP 3.85% 01/04/2060	3,891,948	0.06
72,174,000	ORACLE CORP 3.95% 25/03/2051	46,251,985	0.69
55,304,000	ORACLE CORP 4.10% 25/03/2061	33,848,812	0.50
32,340,000	ORACLE CORP 5.95% 26/09/2055	27,501,936	0.41
20,062,000	ORACLE CORP 6.125% 03/08/2065	16,876,154	0.25
9,100,000	PBF HOLDING COMPANY LLC 9.875% 15/03/2030	9,734,270	0.14
46,400	ROYAL BANK OF CANADA NEWYORK BRANCH 0% 24/02/2027	10,215,888	0.15
2,175,000	T MOBILE USA INC 5.75% 15/01/2034	2,253,626	0.03
54,400	WELLS FARGO BANK NA 0% 16/02/2027	10,204,896	0.15
98,800	WELLS FARGO BANK NA 0% 16/10/2026	1,352,572	0.02
71,400	WELLS FARGO BANK NA 0% 19/05/2027	14,798,364	0.22
30,000	WELLS FARGO BANK NA 0% 24/02/2027	11,156,100	0.16
273,500	WELLS FARGO BANK NA 0% 25/06/2027	13,751,580	0.20
13,800	WELLS FARGO BANK NATIONAL ASSOCIATION 0% 01/04/2027	4,173,534	0.06
47,600	WELLS FARGO BANK NATIONAL ASSOCIATION 0% 08/06/2027	12,052,320	0.18
211,900	WELLS FARGO BANK NATIONAL ASSOCIATION 0% 09/03/2027	16,345,966	0.24
39,000	WELLS FARGO BANK NATIONAL ASSOCIATION 0% 10/07/2026	6,796,140	0.10
179,000	WELLS FARGO BANK NATIONAL ASSOCIATION 0% 11/02/2027	10,176,150	0.15
28,000	WELLS FARGO BANK NATIONAL ASSOCIATION 0% 11/12/2026	6,706,000	0.10
221,900	WELLS FARGO BANK NATIONAL ASSOCIATION 0% 13/07/2026	10,187,429	0.15
65,400	WELLS FARGO BANK NATIONAL ASSOCIATION 0% 17/09/2026	15,422,628	0.23
66,500	WELLS FARGO BANK NATIONAL ASSOCIATION 0% 24/02/2027	6,350,085	0.09
102,300	WELLS FARGO BANK NATIONAL ASSOCIATION 0% 27/01/2027	1,460,844	0.02
136,500	WELLS FARGO BANK NATIONAL ASSOCIATION 0% 30/12/2026	18,629,520	0.28
158,300	WELLS FARGO BANK NATIONAL ASSOCIATION 15.18% 13/10/2026	3,471,918	0.05
67,800	WESTERN MIDSTREAM PARTNERS LP 0% 17/08/2026	2,897,094	0.04
	Wandelanleihen	**7,805,612**	**0.12**
	Vereinigte Staaten von Amerika	*7,805,612*	*0.12*
7,722,900	REDWOOD TRUST INC 7.75% 15/06/2027 CV	7,805,612	0.12
	Durch Immobilien und Anlagen gesicherte Wertpapiere	**1,181,444,662**	**17.44**
	Bermuda	*1,088,583*	*0.02*
1,080,000	HOME RE 2021 2 LTD VAR 25/01/2034	1,088,583	0.02
	Kaimaninseln	*1,004,533*	*0.01*
1,000,000	SOUNDPOINT CLO LTD FRN 25/07/2030	1,004,533	0.01

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Vereinigte Staaten von Amerika	*1,179,351,546*	*17.41*
4,000,000	CONNECTICUT AVENUE SECURITIES TRUST VAR 25/07/2043	4,336,462	0.06
940,000	FANNIE MAE VAR 25/10/2041	953,519	0.01
820,000	FANNIE MAE VAR 25/12/2041 USD (ISIN US20754LAJ89)	837,815	0.01
200,000	FANNIE MAE 2.50% 01/01/2052 USD (ISIN US3140QM4F80)	119,318	0.00
11,952,000	FANNIE MAE 2.50% 01/02/2052	8,094,606	0.12
2,844,000	FANNIE MAE 2.50% 01/05/2051 USD (ISIN US3140XNNP54)	1,935,782	0.03
2,521,000	FANNIE MAE 2.50% 01/08/2050	1,698,641	0.03
13,804,656	FANNIE MAE 2.50% 01/11/2051 USD (ISIN US3140XMBP00)	8,960,989	0.13
2,593,000	FANNIE MAE 2.50% 01/11/2051 USD (ISIN US3140XNNQ38)	1,773,421	0.03
200,000	FANNIE MAE 3.00% 01/04/2051	92,774	0.00
15,173,000	FANNIE MAE 4.50% 01/03/2054	14,356,367	0.21
15,595,000	FANNIE MAE 4.50% 01/04/2053	14,388,346	0.21
4,393,202	FANNIE MAE 4.50% 01/05/2053	3,271,030	0.05
1,878,000	FANNIE MAE 4.50% 01/07/2055	1,747,940	0.03
6,714,000	FANNIE MAE 4.50% 01/09/2052 USD (ISIN US3140N0WW13)	4,915,464	0.07
7,441,988	FANNIE MAE 4.50% 01/11/2052	6,074,606	0.09
15,201,000	FANNIE MAE 5.00% 01/01/2046	14,524,606	0.21
2,650,000	FANNIE MAE 5.00% 01/01/2055 USD (ISIN US3140ACE418)	2,575,523	0.04
816,000	FANNIE MAE 5.00% 01/01/2055 USD (ISIN US3140B0PG74)	738,542	0.01
5,332,291	FANNIE MAE 5.00% 01/01/2055 USD (ISIN US3140B1AS50)	4,337,385	0.06
517,000	FANNIE MAE 5.00% 01/01/2055 USD (ISIN US3140B14S22)	435,268	0.01
7,000,000	FANNIE MAE 5.00% 01/01/2055 USD (ISIN US3140W0FG56)	5,621,651	0.08
26,601,469	FANNIE MAE 5.00% 01/01/2056 USD (ISIN US3140Y8A710)	25,931,607	0.38
13,000,000	FANNIE MAE 5.00% 01/02/2055 USD (ISIN US3140M7H612)	11,717,381	0.17
4,000,000	FANNIE MAE 5.00% 01/02/2055 USD (ISIN US3140W33A57)	3,451,011	0.05
1,200,000	FANNIE MAE 5.00% 01/02/2056 USD (ISIN US3140U4N625)	1,175,862	0.02
7,900,000	FANNIE MAE 5.00% 01/02/2056 USD (ISIN US3140W5BQ61)	7,601,537	0.11
35,463,159	FANNIE MAE 5.00% 01/02/2056 USD (ISIN US3140Y8GC40)	33,761,267	0.50
5,804,629	FANNIE MAE 5.00% 01/04/2053 USD (ISIN US3140XLC712)	4,222,574	0.06
4,000,000	FANNIE MAE 5.00% 01/04/2054	3,869,224	0.06
7,000,000	FANNIE MAE 5.00% 01/04/2056 USD (ISIN US3140Y8V948)	6,847,334	0.10
16,656,000	FANNIE MAE 5.00% 01/05/2053	12,994,839	0.19
2,000,000	FANNIE MAE 5.00% 01/05/2055	1,856,745	0.03
5,200,000	FANNIE MAE 5.00% 01/06/2052 USD (ISIN US3140MSTE59)	3,434,251	0.05
13,642,514	FANNIE MAE 5.00% 01/06/2052 USD (ISIN US3140QPLC90)	10,116,791	0.15
19,032,202	FANNIE MAE 5.00% 01/06/2055	17,677,209	0.26
4,578,310	FANNIE MAE 5.00% 01/08/2053	3,686,231	0.05
2,300,000	FANNIE MAE 5.00% 01/08/2054 USD (ISIN US3140ALAX17)	2,111,084	0.03
2,000,000	FANNIE MAE 5.00% 01/08/2054 USD (ISIN US3140ANNK15)	1,443,013	0.02
5,900,000	FANNIE MAE 5.00% 01/08/2054 USD (ISIN US3140QU6U58)	5,163,991	0.08
6,461,000	FANNIE MAE 5.00% 01/08/2055	6,107,272	0.09
3,127,000	FANNIE MAE 5.00% 01/09/2055	3,029,489	0.04
1,640,000	FANNIE MAE 5.00% 01/10/2054 USD (ISIN US3140AQ3X84)	1,561,841	0.02
1,500,000	FANNIE MAE 5.00% 01/10/2054 USD (ISIN US3140AQ3Y67)	1,067,565	0.02
3,541,334	FANNIE MAE 5.00% 01/10/2054 USD (ISIN US3140M6SJ38)	3,226,908	0.05
2,000,000	FANNIE MAE 5.00% 01/11/2054	1,567,654	0.02
5,935,591	FANNIE MAE 5.00% 01/11/2055 USD (ISIN US3140BS4V63)	5,602,283	0.08
8,900,000	FANNIE MAE 5.00% 01/11/2055 USD (ISIN US3140W4D533)	8,542,065	0.13
2,300,000	FANNIE MAE 5.00% 01/12/2054 USD (ISIN US3140QVWN05)	1,929,558	0.03
5,756,139	FANNIE MAE 5.00% 01/12/2054 USD (ISIN US3140W2XB24)	5,454,141	0.08
16,084,596	FANNIE MAE 5.00% 01/12/2054 USD (ISIN US3140XSB693)	14,139,381	0.21
1,100,000	FANNIE MAE 5.00% 01/12/2055 USD (ISIN US3140BWVZ81)	1,076,978	0.02
23,000,000	FANNIE MAE 5.00% 01/12/2055 USD (ISIN US3140W4RD10)	21,685,098	0.32
6,100,000	FANNIE MAE 5.00% 01/12/2055 USD (ISIN US3140Y72L13)	5,837,584	0.09
668,325	FANNIE MAE 5.50% 01/01/2054	590,339	0.01
962,763	FANNIE MAE 5.50% 01/02/2054 USD (ISIN US3140A8KQ48)	611,196	0.01
1,240,803	FANNIE MAE 5.50% 01/02/2054 USD (ISIN US3140YWTV58)	1,056,750	0.02
2,261,000	FANNIE MAE 5.50% 01/02/2055 USD (ISIN US3140B3XF49)	2,121,677	0.03
1,777,233	FANNIE MAE 5.50% 01/03/2053 USD (ISIN US3140NBRJ21)	1,089,534	0.02
1,958,940	FANNIE MAE 5.50% 01/03/2055 USD (ISIN US3140B4W488)	1,524,357	0.02
3,145,381	FANNIE MAE 5.50% 01/03/2055 USD (ISIN US3140B4XA35)	2,815,743	0.04
254,000	FANNIE MAE 5.50% 01/03/2055 USD (ISIN US3140B4XF22)	201,372	0.00
326,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140MW2K18)	271,168	0.00
1,770,000	FANNIE MAE 5.50% 01/04/2054	1,511,718	0.02
4,501,910	FANNIE MAE 5.50% 01/04/2055	3,500,454	0.05
7,572,845	FANNIE MAE 5.50% 01/06/2053 USD (ISIN US3140XLVJ47)	5,295,758	0.08
3,598,787	FANNIE MAE 5.50% 01/06/2054 USD (ISIN US3140AFTD83)	3,483,024	0.05
1,700,000	FANNIE MAE 5.50% 01/06/2054 USD (ISIN US3140AGK945)	1,358,023	0.02
1,000,000	FANNIE MAE 5.50% 01/07/2053	568,081	0.01

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
3,272,000	FANNIE MAE 5.50% 01/08/2052	1,978,691	0.03
8,161,000	FANNIE MAE 5.50% 01/08/2053 USD (ISIN US3140XMA557)	5,816,463	0.09
4,127,000	FANNIE MAE 5.50% 01/08/2053 USD (ISIN US3140XMX765)	3,305,200	0.05
14,812,322	FANNIE MAE 5.50% 01/09/2053 USD (ISIN US3140A0AH23)	11,545,016	0.17
2,974,000	FANNIE MAE 5.50% 01/09/2053 USD (ISIN US3140NP6D72)	2,624,680	0.04
3,287,000	FANNIE MAE 5.50% 01/09/2053 USD (ISIN US3140XMRF53)	2,732,069	0.04
800,000	FANNIE MAE 5.50% 01/09/2054 USD (ISIN US3140AQY713)	635,897	0.01
6,541,400	FANNIE MAE 5.50% 01/09/2054 USD (ISIN US3140XRDU63)	5,034,248	0.07
10,800,000	FANNIE MAE 5.50% 01/10/2053	9,091,950	0.13
2,800,000	FANNIE MAE 5.50% 01/10/2054 USD (ISIN US3140AR5D84)	2,333,999	0.03
15,500,000	FANNIE MAE 5.50% 01/11/2053	10,708,606	0.16
437,000	FANNIE MAE 5.50% 01/11/2054 USD (ISIN US3140APAH70)	334,372	0.00
1,726,236	FANNIE MAE 5.50% 01/11/2054 USD (ISIN US3140ARMA55)	1,539,386	0.02
3,285,000	FANNIE MAE 5.50% 01/11/2054 USD (ISIN US3140ATJJ67)	2,686,660	0.04
7,888,009	FANNIE MAE 5.50% 01/11/2055	7,361,770	0.11
800,000	FANNIE MAE 5.50% 01/12/2054 USD (ISIN US3140M63M33)	146,037	0.00
3,803,810	FANNIE MAE 5.50% 11/03/2054	3,458,589	0.05
7,746,422	FANNIE MAE 5.50% 20/05/2056	7,773,744	0.11
1,855,000	FANNIE MAE 6.00% 01/01/2055 USD (ISIN US3140AXVW43)	1,566,394	0.02
4,300,000	FANNIE MAE 6.00% 01/06/2054	2,767,900	0.04
6,647,000	FANNIE MAE 6.00% 01/07/2054	4,508,769	0.07
4,400,000	FANNIE MAE 6.00% 01/09/2053	2,581,519	0.04
4,177,000	FANNIE MAE 6.00% 01/10/2053	2,261,523	0.03
2,805,000	FANNIE MAE 6.00% 01/10/2054 USD (ISIN US3140XRKR51)	2,141,125	0.03
22,400,000	FANNIE MAE 6.00% 01/11/2053	13,272,863	0.20
9,200,000	FANNIE MAE 6.00% 01/12/2054	7,388,157	0.11
200,000	FANNIE MAE 6.50% 01/02/2053 USD (ISIN US3140NDR411)	51,546	0.00
2,500,000	FANNIE MAE 6.50% 01/07/2053	1,416,346	0.02
3,000,000	FANNIE MAE 6.50% 01/09/2053 USD (ISIN US3140A0A665)	1,307,283	0.02
2,500,000	FANNIE MAE 6.50% 01/09/2053 USD (ISIN US3140A0BA60)	1,214,128	0.02
4,300,000	FANNIE MAE 6.50% 01/10/2053 USD (ISIN US3140A32Z55)	2,732,398	0.04
310,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/11/2041	315,760	0.00
9,286,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2046	8,973,521	0.13
26,700,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/05/2054	22,517,173	0.33
13,362,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/09/2053	9,916,619	0.15
2,050,000	FREDDIE MAC FRN 25/02/2047	2,438,594	0.04
1,680,000	FREDDIE MAC FRN 25/07/2049	1,837,931	0.03
4,640,000	FREDDIE MAC FRN 25/10/2048	5,595,662	0.08
1,470,000	FREDDIE MAC VAR 25/01/2034	1,797,370	0.03
1,050,000	FREDDIE MAC VAR 25/01/2051	1,170,931	0.02
790,000	FREDDIE MAC VAR 25/02/2042	825,494	0.01
680,000	FREDDIE MAC VAR 25/02/2045 USD (ISIN US35564NHA46)	683,281	0.01
1,270,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KCP21)	1,503,433	0.02
830,000	FREDDIE MAC VAR 25/10/2033	1,040,505	0.02
1,110,000	FREDDIE MAC VAR 25/11/2041 USD (ISIN US35564KNE54)	1,137,700	0.02
880,000	FREDDIE MAC VAR 25/11/2050	1,069,669	0.02
850,000	FREDDIE MAC VAR 25/12/2050	978,741	0.01
1,700,000	FREDDIE MAC 2.50% 01/02/2051	826,277	0.01
581,000	FREDDIE MAC 2.50% 01/02/2052 USD (ISIN US3133KNN337)	342,875	0.01
5,496,464	FREDDIE MAC 2.50% 01/07/2051	3,003,792	0.04
2,182,384	FREDDIE MAC 2.50% 01/11/2051	1,234,257	0.02
4,100,000	FREDDIE MAC 3.00% 01/06/2052	2,797,260	0.04
700,000	FREDDIE MAC 3.00% 01/08/2050	463,015	0.01
800,000	FREDDIE MAC 3.00% 01/08/2052	538,159	0.01
2,932,000	FREDDIE MAC 4.50% 01/02/2056	2,803,693	0.04
2,290,000	FREDDIE MAC 4.50% 01/04/2054	2,007,538	0.03
3,327,000	FREDDIE MAC 4.50% 01/10/2053	2,445,808	0.04
6,340,000	FREDDIE MAC 4.75% 25/03/2058	5,828,798	0.09
31,862,000	FREDDIE MAC 5.00% 01/01/2046	30,131,685	0.44
8,000,000	FREDDIE MAC 5.00% 01/01/2055	6,469,679	0.10
8,988,673	FREDDIE MAC 5.00% 01/01/2056 USD (ISIN US3142GWNM71)	8,620,600	0.13
13,382,000	FREDDIE MAC 5.00% 01/02/2046	12,821,229	0.19
14,556,660	FREDDIE MAC 5.00% 01/02/2056	14,277,602	0.21
2,236,000	FREDDIE MAC 5.00% 01/03/2054	2,092,804	0.03
11,750,031	FREDDIE MAC 5.00% 01/03/2056 USD (ISIN US3142GWVE63)	11,112,774	0.16
3,086,617	FREDDIE MAC 5.00% 01/05/2053	2,274,466	0.03
2,500,000	FREDDIE MAC 5.00% 01/05/2055	2,251,770	0.03
16,249,930	FREDDIE MAC 5.00% 01/05/2056	15,980,670	0.24
21,850,000	FREDDIE MAC 5.00% 01/06/2053	17,774,349	0.26
16,419,751	FREDDIE MAC 5.00% 01/06/2055	14,611,950	0.22
4,612,000	FREDDIE MAC 5.00% 01/07/2052	3,017,662	0.04
26,710,582	FREDDIE MAC 5.00% 01/09/2054	22,013,894	0.33
2,100,000	FREDDIE MAC 5.00% 01/09/2055	2,024,502	0.03
6,470,528	FREDDIE MAC 5.00% 01/11/2052	4,812,458	0.07
3,000,000	FREDDIE MAC 5.00% 01/11/2054 USD (ISIN US3133D0AP63)	2,733,641	0.04
2,000,000	FREDDIE MAC 5.00% 01/11/2054 USD (ISIN US3133D1A743)	1,583,057	0.02
7,604,474	FREDDIE MAC 5.00% 01/11/2054 USD (ISIN US3133D1LH02)	7,003,800	0.10
7,900,000	FREDDIE MAC 5.00% 01/11/2054 USD (ISIN US3133D1ZH55)	6,780,247	0.10
17,289,704	FREDDIE MAC 5.00% 01/12/2052	12,153,393	0.18
500,000	FREDDIE MAC 5.00% 01/12/2055	489,077	0.01
1,801,000	FREDDIE MAC 5.50% 01/01/2053	1,783,347	0.03
7,300,000	FREDDIE MAC 5.50% 01/01/2055 USD (ISIN US31425YPL55)	5,974,204	0.09

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
38,318,137	FREDDIE MAC 5.50% 01/01/2055 USD (ISIN US31427S5J39)	38,342,920	0.57
1,730,952	FREDDIE MAC 5.50% 01/02/2054	1,178,128	0.02
5,200,000	FREDDIE MAC 5.50% 01/02/2055	4,533,253	0.07
11,224,989	FREDDIE MAC 5.50% 01/02/2056	10,959,937	0.16
21,500,000	FREDDIE MAC 5.50% 01/03/2055 USD (ISIN US31427MW726)	17,744,110	0.26
7,019,282	FREDDIE MAC 5.50% 01/03/2056	6,704,857	0.10
973,364	FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3133C1DZ02)	695,189	0.01
2,588,541	FREDDIE MAC 5.50% 01/04/2054	1,981,500	0.03
26,858,773	FREDDIE MAC 5.50% 01/04/2055 USD (ISIN US3142GUN257)	21,643,882	0.32
42,374,318	FREDDIE MAC 5.50% 01/04/2055 USD (ISIN US31427SSH21)	41,817,520	0.62
25,534,301	FREDDIE MAC 5.50% 01/04/2056 USD (ISIN US31427TBN54)	25,592,378	0.38
1,048,130	FREDDIE MAC 5.50% 01/05/2054 USD (ISIN US3133WCW757)	727,645	0.01
6,176,631	FREDDIE MAC 5.50% 01/05/2054 USD (ISIN US3142GRSE16)	4,681,841	0.07
7,300,000	FREDDIE MAC 5.50% 01/06/2053 USD (ISIN US3133C5EC12)	5,080,280	0.08
5,742,000	FREDDIE MAC 5.50% 01/06/2053 USD (ISIN US3133KRKK94)	4,836,466	0.07
7,153,779	FREDDIE MAC 5.50% 01/06/2053 USD (ISIN US31427SSE99)	6,529,784	0.10
4,314,739	FREDDIE MAC 5.50% 01/06/2055	4,007,612	0.06
5,016,795	FREDDIE MAC 5.50% 01/08/2045	4,038,229	0.06
9,800,000	FREDDIE MAC 5.50% 01/08/2054 USD (ISIN US3132DT7G94)	7,454,266	0.11
5,278,639	FREDDIE MAC 5.50% 01/09/2053	3,753,723	0.06
6,817,792	FREDDIE MAC 5.50% 01/09/2054 USD (ISIN US3132DUJS78)	6,231,483	0.09
14,281,000	FREDDIE MAC 5.50% 01/09/2054 USD (ISIN US31427SSG48)	14,049,215	0.21
18,757,637	FREDDIE MAC 5.50% 01/09/2055	18,781,759	0.28
8,900,000	FREDDIE MAC 5.50% 01/10/2053 USD (ISIN US3142GQCM23)	7,542,993	0.11
6,335,921	FREDDIE MAC 5.50% 01/10/2054 USD (ISIN US3133CXKU37)	5,834,041	0.09
900,000	FREDDIE MAC 5.50% 01/10/2054 USD (ISIN US3133CYVB10)	620,517	0.01
920,000	FREDDIE MAC 5.50% 01/10/2054 USD (ISIN US3133D0FV86)	652,733	0.01
600,000	FREDDIE MAC 5.50% 01/11/2052	424,257	0.01
3,483,000	FREDDIE MAC 5.50% 01/11/2053	3,478,156	0.05
3,498,000	FREDDIE MAC 5.50% 01/11/2054	3,534,341	0.05
1,033,000	FREDDIE MAC 5.50% 01/11/2055	1,015,636	0.01
6,424,000	FREDDIE MAC 5.50% 01/12/2053	6,308,900	0.09
14,470,000	FREDDIE MAC 5.50% 01/12/2054 USD (ISIN US3132DU3H87)	12,422,064	0.18
2,929,000	FREDDIE MAC 5.50% 01/12/2054 USD (ISIN US31425USC08)	2,621,378	0.04
1,202,000	FREDDIE MAC 5.50% 01/12/2054 USD (ISIN US31425VD341)	1,187,841	0.02
6,281,338	FREDDIE MAC 5.50% 01/12/2054 USD (ISIN US31425WSE20)	6,185,394	0.09
3,850,000	FREDDIE MAC 5.50% 01/12/2054 USD (ISIN US31427NU983)	3,477,372	0.05
7,182,885	FREDDIE MAC 5.50% 01/12/2055	6,743,909	0.10
5,200,000	FREDDIE MAC 6.00% 01/01/2055 USD (ISIN US31425YQX84)	3,859,501	0.06
8,268,504	FREDDIE MAC 6.00% 01/02/2055 USD (ISIN US31426CPB45)	6,444,136	0.10
2,439,000	FREDDIE MAC 6.00% 01/03/2055 USD (ISIN US31426GAL95)	1,519,134	0.02
2,917,209	FREDDIE MAC 6.00% 01/05/2055	2,274,616	0.03
9,000,000	FREDDIE MAC 6.00% 01/08/2054 USD (ISIN US3132DUNR40)	6,222,769	0.09
3,772,000	FREDDIE MAC 6.00% 01/08/2054 USD (ISIN US31427MLS88)	2,786,017	0.04
5,767,000	FREDDIE MAC 6.00% 01/08/2054 USD (ISIN US31427NSC47)	4,455,868	0.07
3,041,000	FREDDIE MAC 6.00% 01/08/2054 USD (ISIN US31427SVS49)	3,060,765	0.05
2,931,000	FREDDIE MAC 6.00% 01/09/2054 USD (ISIN US31427SNC88)	2,924,047	0.04
3,261,000	FREDDIE MAC 6.00% 01/10/2053	2,295,321	0.03
8,646,000	FREDDIE MAC 6.00% 01/10/2054 USD (ISIN US3133CXZP86)	7,806,679	0.12
5,785,000	FREDDIE MAC 6.00% 01/10/2054 USD (ISIN US31425UGU34)	5,184,621	0.08
4,555,000	FREDDIE MAC 6.00% 01/12/2054 USD (ISIN US31425VYR85)	3,383,201	0.05
3,742,000	FREDDIE MAC 6.00% 01/12/2054 USD (ISIN US31427SND61)	3,822,489	0.06
1,300,000	FREDDIE MAC 6.50% 01/09/2053	674,969	0.01
4,500,000	FREDDIE MAC 6.50% 01/10/2053	2,957,646	0.04
3,283,000	FREDDIE MAC 6.50% 01/10/2054	3,200,030	0.05
3,300,000	FS RIALTO VAR 01/02/2030	3,308,517	0.05
1,360,000	GS MORTGAGE BACKED SECURITIES TRUST VAR 25/05/2055	835,067	0.01
9,900,000	JP MORGAN MORTGAGE TRUST VAR 25/04/2066	9,811,385	0.14
130,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/01/2051 USD (ISIN US35563FAC59)	143,777	0.00
1,382,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/11/2051 USD (ISIN US35563GAA76)	297,620	0.00
2,000,000	OCTANE RECEIVABLES TRUST 2022 1 7.33% 20/12/2029	2,011,624	0.03
4,930,000	TPG RE FINANCE TRUST INC VAR 18/09/2042	4,948,019	0.07
2,000,000	UNITED AUTO CREDIT SECURITIZATION TRUST 10.00% 10/04/2029	829,158	0.01
Aktien/Anteile aus OGAW/OGA		**19,073,652**	**0.28**
	Aktien/Anteile aus Investmentfonds	**19,073,652**	**0.28**
	Luxemburg	*19,073,652*	*0.28*
4,924	AMUNDI FUNDS US BOND INCOME - Z3 USD (C)	5,063,152	0.07
12,944	AMUNDI FUNDS US EQUITY HIGH INCOME CLASS Z3 USD (C)	14,010,500	0.21
Gesamtwertpapierbestand		**6,548,066,024**	**96.68**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**540,428,378**	**98.19**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**511,214,903**	**92.89**
	Aktien	**156,349,538**	**28.41**
	Australien	*3,114,351*	*0.57*
46,706	ANZ BANKING GROUP	1,000,490	0.18
63,775	BRAMBLES LIMITED	752,817	0.14
578,538	MIRVAC GROUP REIT	602,991	0.11
31,251	WOOLWORTHS GROUP LTD	758,053	0.14
	Belgien	*123,075*	*0.02*
487	KBC GROUPE	58,099	0.01
248	UCB SA	64,976	0.01
	China	*626,380*	*0.11*
8,000	CONTEMPORARY AMPEREX TECHNOLOGY CO LIMITED	626,380	0.11
	Dänemark	*865,056*	*0.16*
236	DSV A/S	48,906	0.01
17,866	NOVO NORDISK AS	751,940	0.14
2,600	VESTAS WIND SYSTEM A/S	64,210	0.01
	Deutschland	*8,087,519*	*1.47*
5,736	ADIDAS NOM	1,029,038	0.19
427	ALLIANZ SE-NOM	176,821	0.03
415	DEUTSCHE BOERSE AG	99,102	0.02
1,207	DEUTSCHE POST AG-NOM	64,092	0.01
35,271	DEUTSCHE TELEKOM AG-NOM	841,213	0.15
168	HANNOVER RUECK SE	40,723	0.01
15,076	INFINEON TECHNOLOGIES AG-NOM	1,231,257	0.22
1,155	KION GROUP	44,779	0.01
405	MERCK KGAA	59,474	0.01
1,844	MUENCHENER RUECKVERSICHERUNGS AG-NOM	900,794	0.16
816	NEMETSCHEK	43,330	0.01
4,890	SAP SE	655,260	0.12
5,887	SIEMENS AG-NOM	1,655,131	0.30
6,949	SIEMENS ENERGY AG	1,152,144	0.21
1,090	SIEMENS HEALTHINEERS AG	37,278	0.01
650	SYMRISE	57,083	0.01
	Finnland	*124,390*	*0.02*
10,765	NOKIA OYJ	124,390	0.02
	Frankreich	*6,566,375*	*1.19*
1,305	ACCOR SA	66,346	0.01
5,197	AIR LIQUIDE	900,536	0.16
19,925	AXA SA	873,711	0.16
926	BNP PARIBAS	94,582	0.02
2,450	BUREAU VERITAS	65,611	0.01
2,090	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	70,538	0.01
1,415	COMPAGNIE DE SAINT-GOBAIN SA	112,011	0.02
15,976	DANONE SA	1,146,117	0.21
4,853	ESSILORLUXOTTICA SA	796,135	0.14
547	LEGRAND	80,792	0.01
9,134	PUBLICIS GROUPE	789,726	0.14
1,210	SANOFI	90,847	0.02
4,880	SCHNEIDER ELECTRIC SA	1,392,752	0.26
670	SOCIETE GENERALE SA	51,838	0.01
340	UNIBAIL RODAMCO SE REITS	34,833	0.01
	Großbritannien	*9,693,228*	*1.76*
2,210	3I GROUP	63,781	0.01
11,184	ASTRAZENECA PLC	1,830,675	0.32
11,590	BARRATT REDROW PLC	37,822	0.01
333,107	BT GROUP PLC	735,125	0.13
90,076	HSBC HOLDINGS PLC	1,496,177	0.26
92,105	INFORMA PLC	966,814	0.18
752,738	LLOYDS BANKING GROUP PLC	970,852	0.18
100,719	NATIONAL GRID PLC	1,459,221	0.27
3,110	PRUDENTIAL PLC	36,212	0.01
161,448	RENTOKIL INITIAL	799,556	0.15
50,877	SMITH & NEPHEW	644,084	0.12
1,830	UNILEVER PLC	96,184	0.02
20,057	WHITBREAD	556,725	0.10
	Hongkong (China)	*1,329,278*	*0.24*
97,200	AIA GROUP LTD -H-	774,604	0.14
13,700	HKG EXCHANGES & CLEARING LTD -H-	554,674	0.10
	Irland	*7,628,386*	*1.39*
2,440	BANK OF IRELAND GROUP PLC	42,517	0.01
18,788	CRH PLC	1,758,345	0.32
9,501	JOHNSON CONTROLS INTERNATIONAL PLC	1,214,197	0.22
1,230	KERRY GROUP A	98,831	0.02
568	KINGSPAN GROUP PLC	45,412	0.01
4,851	LINDE PLC	2,201,979	0.40
18,355	MEDTRONIC PLC	1,255,936	0.23
1,198	SEAGATE TECHNOLOGY	1,011,169	0.18
	Italien	*3,115,959*	*0.57*
76,302	BANCA MONTE DEI PASCHI DI SIENA SPA	828,945	0.15
2,730	FINECOBANK	59,924	0.01
16,755	INTESA SANPAOLO SPA	100,362	0.02
99,494	PIRELLI C SPA	658,153	0.12
9,139	PRYSMIAN SPA	1,334,750	0.25
1,710	UNICREDIT SPA	133,825	0.02
	Japan	*11,424,151*	*2.08*
79,200	ASTELLAS PHARMA INC	927,052	0.17
75,100	DAIICHI LIFE GROUP INC	718,809	0.13
87,400	DENSO CORP	882,397	0.16
88,200	KDDI CORP	1,302,959	0.24
30,100	KURITA WATER INDUSTRIES LTD	1,482,364	0.27
31,800	MURATA MANUFACTURING CO LTD	1,950,119	0.35
41,200	ORIX CORP	1,363,394	0.25
33,300	SUMITOMO MITSUI FINANCIAL GRP	1,137,271	0.21

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
13,900	TOKIO MARINE HLDGS INC	538,750	0.10
2,700	TOKYO ELECTRON LTD	1,121,036	0.20
	Jersey Inseln	*1,104,604*	*0.20*
20,575	APTIV PLC	1,104,604	0.20
	Kanada	*1,851,457*	*0.34*
18,400	CANADIAN IMPERIAL BANK OF COM	1,851,457	0.34
	Niederlande	*4,223,850*	*0.77*
1,610	ABN AMRO GROUP N.V.	59,860	0.01
985	AKZO NOBEL NV	58,450	0.01
1,549	ASML HOLDING N.V.	2,666,448	0.49
960	ASR NEDERLAND N.V	63,398	0.01
752	EURONEXT	105,280	0.02
4,190	ING GROUP NV	115,937	0.02
1,950	KONINKLIJKE AHOLD DELHAIZE	68,679	0.01
225,641	KONINKLIJKE KPN NV	973,867	0.18
2,280	PROSUS N V	86,617	0.02
1,381	UNIVERSAL MUSIC GROUP NV	25,314	0.00
	Österreich	*393,537*	*0.07*
7,078	VERBUND A	393,537	0.07
	Portugal	*626,355*	*0.11*
37,372	JERONIMO MARTINS SGPS SA	626,355	0.11
	Schweden	*146,177*	*0.03*
8,246	ATLAS COPCO AB	146,177	0.03
	Schweiz	*1,522,387*	*0.28*
870	ALCON INC	51,060	0.01
930	DSM FIRMENICH LTD	77,190	0.01
1,693	LONZA GROUP AG N	1,001,940	0.18
635	NOVARTIS AG-NOM	87,155	0.02
556	ROCHE HOLDINGS LTD	200,636	0.04
2,495	SIG GROUP LTD	36,603	0.01
375	SIKA LTD	67,803	0.01
	Spanien	*3,451,044*	*0.63*
6,250	BANCO BILBAO VIZCAYA ARGENTA	136,688	0.02
130,163	BANCO SANTANDER SA	1,572,889	0.29
3,640	EDP RENEWABLES SA	51,579	0.01
21,557	INDITEX	1,188,222	0.22
25,203	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	501,666	0.09
	Taiwan	*1,804,933*	*0.33*
4,321	TAIWAN SEMICONDUCTOR-SP ADR	1,804,933	0.33
	Vereinigte Staaten von Amerika	*88,527,046*	*16.07*
9,925	ABBVIE INC	2,182,840	0.40
5,135	ADVANCED MICRO DEVICES INC	2,609,089	0.47
3,629	AMERICAN EXPRESS CO	1,073,655	0.20
14,340	AMERICAN WATER WORKS	1,650,361	0.30
2,202	APPLIED MATERIALS INC	1,392,501	0.25
7,437	ARISTA NETWORKS INC	1,105,045	0.20
3,799	AUTODESK INC	646,026	0.12
28,136	BANK OF AMERICA CORP	1,402,247	0.25
17,485	BANK OF NEW YORK MELLON CORP	2,211,586	0.40
21,992	BEST BUY CO INC	1,459,593	0.27
7,565	BROADCOM INC	2,499,500	0.45
4,343	CARDINAL HEALTH INC	902,408	0.16
23,638	CISCO SYSTEMS INC	2,428,514	0.44
23,738	COLGATE PALMOLIVE CO	1,903,525	0.35
8,416	CROWN HOLDINGS	823,124	0.15
5,120	DANAHER CORP	853,020	0.15
2,325	DEERE & CO	1,289,965	0.23
6,155	ECOLAB INC	1,499,908	0.27
2,293	ELEVANCE HEALTH INC	775,625	0.14
20,237	EVERPURE INC	1,395,155	0.25
5,949	FERGUSON ENTERPRISES INC	1,238,972	0.23
5,815	FIRST SOLAR INC	1,200,129	0.22
1,118	GE VERNOVA INC	1,148,862	0.21
14,684	GILEAD SCIENCES INC	1,622,651	0.29
47,696	HEWLETT PACKARD ENTERPRISE	1,881,683	0.34
6,350	HOME DEPOT INC	1,958,819	0.36
2,180	HUMANA	756,908	0.14
51,065	HUNTINGTON BANCSHARES INC	791,903	0.14
5,380	INTERCONTINENTALEXCHANGE GROUP	579,316	0.11
6,839	INTL BUSINESS MACHINES CORP	1,682,144	0.31
1,871	INTUIT	427,124	0.08
2,274	INTUITIVE SURGICAL	790,977	0.14
7,193	JP MORGAN CHASE & CO	2,059,376	0.37
7,455	KIMBERLY-CLARK CORP	715,896	0.13
16,390	MCCORMICK NON VTG	722,806	0.13
4,060	MICRON TECHNOLOGY INC	4,099,026	0.74
17,390	MICROSOFT CORP	5,673,766	1.03
3,827	MKS INC	1,488,891	0.27
46,215	NVIDIA CORP	8,088,129	1.48
4,400	PALO ALTO NETWORKS INC	1,312,418	0.24
42,696	PINTEREST INC	785,729	0.14
13,822	PROLOGIS REIT	1,637,773	0.30
6,870	SALESFORCE.COM	941,358	0.17
5,960	SERVICENOW INC	517,545	0.09
5,206	S&P GLOBAL INC	1,854,453	0.34
1,131	SUNBELT RENTALS HOLDINGS INC	72,161	0.01
12,081	THE HARTFORD INSURANCE GROUP INC	1,400,310	0.25
34,387	TRACTOR SUPPLY	950,733	0.17
20,789	UBER TECHNOLOGIES INC	1,312,109	0.24
12,484	VERALTO CORPORATION	968,321	0.18
29,462	VERIZON COMMUNICATIONS INC	1,091,071	0.20
2,166	VERTEX PHARMACEUTICALS INC	941,063	0.17
4,536	VISA INC-A	1,361,197	0.25
23,043	WALT DISNEY CO/THE	1,939,498	0.35
9,998	WASTE MANAGEMENT INC	1,949,055	0.35
35,873	WEYERHAEUSER CO REIT	751,159	0.14
16,539	XYLEM	1,710,028	0.31

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert EUR	% des NIW
	Anleihen	**354,865,365**	**64.48**
	Australien	*10,247,700*	*1.86*
10,000,000	TRANSURBAN FINANCE COMPANY PTY LTD 4.143% 17/04/2035	10,247,700	1.86
	Belgien	*5,788,965*	*1.05*
6,500,000	KBC GROUP SA/NV 0.75% 31/05/2031	5,788,965	1.05
	Deutschland	*30,016,101*	*5.45*
4,000,000	BERLIN HYP AG 0.375% 21/04/2031	3,492,520	0.63
1,600,000	COMMERZBANK AG VAR PERPETUAL EUR (ISIN DE000CZ45WA7)	1,601,184	0.29
1,600,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A383JS3)	1,746,512	0.32
600,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A460QS4)	614,550	0.11
6,000,000	GERMANY BUND 3.25% 04/07/2042	6,010,560	1.09
4,000,000	GERMANY BUND 4.75% 04/07/2034	4,572,160	0.83
4,900,000	ING DIBA AG 0.01% 07/10/2028	4,605,020	0.84
4,500,000	STATE OF HESSE 2.625% 25/08/2034	4,363,155	0.79
4,000,000	STATE OF NORTH RHINE WESTPHALIA 0% 12/10/2035	3,010,440	0.55
	Finnland	*400,052*	*0.07*
400,000	NOKIA CORP 3.625% 05/06/2032	400,052	0.07
	Frankreich	*55,173,879*	*10.03*
3,300,000	AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.375% 25/05/2036	2,376,891	0.43
600,000	ALSTOM SA VAR PERPETUAL EUR (ISIN FR00140190G7)	609,270	0.11
5,000,000	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 0.45% 19/01/2032	4,330,650	0.79
5,500,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.01% 19/10/2035	4,035,790	0.73
6,000,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.125% 30/06/2031	5,193,720	0.94
2,600,000	CREDIT MUTUEL ARKEA SACCV 4.25% 01/12/2032	2,704,910	0.49
1,000,000	DANONE SA 3.20% 12/09/2031	998,150	0.18
5,000,000	ICADE SA 1.00% 19/01/2030	4,567,300	0.83
4,700,000	LEGRAND SA 0.625% 24/06/2028	4,492,025	0.82
800,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR00140194B0)	798,536	0.15
3,100,000	ORANGE SA 0.125% 16/09/2029	2,829,060	0.51
15,500,000	SFIL SA 0.25% 01/12/2031	13,231,730	2.41
2,000,000	SOCIETE GENERALE SA VAR PERPETUAL	2,026,180	0.37
2,200,000	SOCIETE GENERALE SFH 0.01% 05/02/2031	1,918,290	0.35
4,800,000	UNIBAIL RODAMCO WESTFIELD SE 0.75% 25/10/2028	4,557,552	0.83
500,000	UNIBAIL RODAMCO WESTFIELD SE 3.50% 11/09/2029	503,825	0.09
	Großbritannien	*11,628,397*	*2.11*
3,500,000	BT GROUP PLC 1.125% 12/09/2029	3,291,925	0.60
6,000,000	DS SMITH PLC 4.50% 27/07/2030	6,211,020	1.12
2,100,000	NATWEST GROUP PLC VAR 05/08/2031	2,125,452	0.39
	Irland	*11,038,922*	*2.01*
1,640,000	IRELAND 1.35% 18/03/2031	1,548,422	0.28
10,000,000	IRISH REPUBLIC 3.00% 18/10/2043	9,490,500	1.73
	Italien	*28,152,711*	*5.12*
5,000,000	CASSA DEPOSITI E PRESTITI SPA 1.00% 11/02/2030	4,647,650	0.84
1,600,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	1,633,328	0.30
2,100,000	INTESA SANPAOLO SPA 3.625% 16/10/2030	2,137,674	0.39
18,945,000	ITALIAN REPUBLIC 4.00% 30/04/2035	19,734,059	3.59
	Niederlande	*85,046,971*	*15.46*
4,100,000	ASN BANK NV 3.625% 21/10/2031	4,122,345	0.75
18,000,000	BNG BANK NV 0.125% 19/04/2033	14,874,300	2.70
6,000,000	BNG BANK NV 2.75% 28/08/2034	5,853,360	1.06
6,500,000	COOPERATIEVE RABOBANK UA 0.01% 02/07/2030	5,811,130	1.06
7,200,000	COOPERATIEVE RABOBANK UA 0.125% 01/12/2031	6,210,576	1.13
6,800,000	ING BANK NV NETHERLANDS 0.125% 08/12/2031	5,849,496	1.06
11,300,000	LINDE FINANCE BV 0.25% 19/05/2027	11,055,468	2.01
5,000,000	NEDERLANDSE WATERSCHAPSBANK NV 0.125% 03/09/2035	3,811,000	0.69
22,000,000	NETHERLANDS 0.50% 15/01/2040	15,483,380	2.82
9,000,000	NETHERLANDS 2.50% 15/01/2033	8,860,320	1.61
1,000,000	STELLANTIS NV VAR PERPETUAL EUR (ISIN XS3307413842)	982,120	0.18
1,600,000	UNITED GROUP B V 6.375% 14/05/2033	1,634,816	0.30
500,000	WOLTERS KLUWER NV 3.625% 22/06/2033	498,660	0.09
	Norwegen	*9,182,448*	*1.67*
9,300,000	DNB BANK ASA VAR 18/01/2028	9,182,448	1.67
	Österreich	*36,194,951*	*6.58*
13,000,000	AUSTRIA 2.40% 23/05/2034	12,479,740	2.26
1,600,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS2108494837)	1,599,808	0.29
3,000,000	ERSTE GROUP BANK AG 0.25% 27/01/2031	2,628,090	0.48
5,200,000	ERSTE GROUP BANK AG 3.125% 12/12/2033	5,225,740	0.95
7,000,000	REPUBLIC OF AUSTRIA 1.85% 23/05/2049	5,097,260	0.93
9,300,000	REPUBLIC OF AUSTRIA 3.20% 15/07/2039	9,164,313	1.67
	Polen	*1,616,080*	*0.29*
1,600,000	BANK MILLENNIUM SA VAR 27/08/2036	1,616,080	0.29
	Portugal	*10,367,625*	*1.88*
1,500,000	BANCO COMERCIAL PORTUGUES SA VAR 22/06/2038	1,493,805	0.27
9,000,000	REPUBLIC OF PORTUGAL 2.875% 20/10/2034	8,873,820	1.61
	Schweden	*2,997,630*	*0.54*
3,000,000	SVENSKA HANDELSBANKEN AB 3.25% 27/08/2031	2,997,630	0.54
	Spanien	*53,305,417*	*9.69*
3,600,000	BANCO BILBAO VIZCAYA ARGENTARIA 3.50% 26/03/2031	3,663,144	0.67

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
1,600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	1,551,888	0.28
6,400,000	CAIXABANK SA VAR 09/02/2032	6,597,696	1.20
3,400,000	CAIXABANK SA VAR 14/11/2030	3,632,254	0.66
22,000,000	KINGDOM OF SPAIN 1.00% 30/07/2042	14,813,480	2.69
11,500,000	SPAIN 4.20% 31/01/2037	12,346,400	2.24
5,000,000	SPAINI 0.70% 30/11/2033	6,270,711	1.14
3,600,000	TELEFONICA EMISIONES SAU 3.698% 24/01/2032	3,628,476	0.66
800,000	UNICAJA BANCO SA VAR PERPETUAL	801,368	0.15
	Vereinigte Staaten von Amerika	*3,707,516*	*0.67*
1,200,000	FORD MOTOR CREDIT CO LLC 4.48% 08/07/2031	1,216,788	0.22
2,673,000	VERIZON COMMUNICATIONS INC 0.375% 22/03/2029	2,490,728	0.45
Aktien/Anteile aus OGAW/OGA		**29,186,710**	**5.30**
	Aktien/Anteile aus Investmentfonds	**29,186,710**	**5.30**
	Frankreich	*29,186,710*	*5.30*
735,000	AMUNDI LABEL ISR ACTIONS EUROPE UCITS ETF ACC PART C	9,566,760	1.74
1,088,000	AMUNDI LABEL ISR ACTIONS MARCHES EM ETF	8,279,680	1.50
946,000	AMUNDI LABEL ISR ACTIONS USA UCITS ETF PART C	11,340,270	2.06
Derivative Instrumente		**26,765**	**0.00**
	Optionen	**26,765**	**0.00**
	Vereinigte Staaten von Amerika	*26,765*	*0.00*
30	S&P 500 INDEX - 7,100 - 17.07.26 PUT	26,765	0.00
Negative Positionen		**-6,560**	**0.00**
Derivative Instrumente		**-6,560**	**0.00**
	Optionen	**-6,560**	**0.00**
	Vereinigte Staaten von Amerika	*-6,560*	*0.00*
-30	S&P 500 INDEX - 6,600 - 17.07.26 PUT	-6,560	0.00
Gesamtwertpapierbestand		**540,421,818**	**98.19**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**163,332,758**	**98.29**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**154,339,038**	**92.88**
	Aktien	**79,083,328**	**47.59**
	Australien	*756,146*	*0.46*
1,220	ANZ BANKING GROUP	26,134	0.02
11,389	BRAMBLES LIMITED	134,439	0.09
510	COMMONWEALTH BANK OF AUSTRALIA	50,875	0.03
312	CSL LTD	21,693	0.01
2,026	FORTESCUE LTD	23,510	0.01
1,672	LYNAS RARE EARTHS LTD	18,298	0.01
229	MACQUARIE GROUP LIMITED	34,732	0.02
965	NATIONAL AUSTRALIA BANK	22,139	0.01
334	RIO TINTO LTD	34,915	0.02
15,021	SCENTRE GROUP REIT	35,135	0.02
74,505	TELSTRA CORPORATION LTD	229,350	0.15
4,090	TRANSURBAN GROUP	35,640	0.02
540	WESFARMERS LTD	29,581	0.02
1,093	WESTPAC BANKING CORP	23,320	0.01
1,500	WOOLWORTHS GROUP LTD	36,385	0.02
	Belgien	*28,295*	*0.02*
438	SYENSQO SA	28,295	0.02
	Bermuda	*51,191*	*0.03*
3,367	AEGON LIMITED	25,044	0.02
308	ARCH CAP GRP	26,147	0.01
	Brasilien	*390,937*	*0.24*
45,609	BANCO BRADESCO-SPONSORED ADR	138,426	0.09
18,200	B3 SA BRASIL BOLSA BALCAO	44,657	0.03
3,100	CURY CONSTRUTORA E INCORPORADORA LTDA	18,408	0.01
2,266	ITAU UNIBANCO HLDG	16,952	0.01
32,946	ITAUSA SA	74,603	0.04
13,000	MULTIPL.EMPREEND.	64,147	0.04
22,900	SENDAS DISTRIBUIDORA SA	33,744	0.02
	Chile	*54,546*	*0.03*
429,402	ENERSIS CHILE SA	33,420	0.02
5,800	PARAUCO	21,126	0.01
	China	*625,216*	*0.38*
2,700	BYD CO LTD-H	21,818	0.01
130,000	CHINA CONSTRUCTION BANK H	117,011	0.07
4,500	CHINA MERCHANTS BANK-H	22,546	0.01
14,500	CHINA MINSHENG BANKING CORP	5,078	0.00
3,200	CONTEMPORARY AMPEREX TECHNOLOGY CO LIMITED	250,552	0.16
105,000	INDUSTRIAL & COMMERCIAL BANK OF CHINA-H	75,303	0.05
44,000	PICC PROPERTY & CASUALTY-H	70,276	0.04
11,000	PING AN INSURANCE GROUP CO-H	62,632	0.04
	Dänemark	*473,962*	*0.29*
1,016	NOVO NORDISK AS	42,761	0.03
2,440	NOVONESIS A/S	134,782	0.08
6,746	ORSTED SH	132,486	0.08
6,638	VESTAS WIND SYSTEM A/S	163,933	0.10
	Deutschland	*1,262,811*	*0.76*
561	ALLIANZ SE-NOM	232,310	0.14
415	BASF SE	19,414	0.01
421	BRENNTAG AG	22,389	0.01
587	DAIMLER TRUCK HOLDING AG	24,771	0.01
856	DEUTSCHE BANK AG-NOM	25,359	0.02
123	DEUTSCHE BOERSE AG	29,372	0.02
491	DEUTSCHE POST AG-NOM	26,072	0.02
804	DEUTSCHE TELEKOM AG-NOM	19,175	0.01
6,654	E.ON SE	119,938	0.07
529	FRESENIUS SE & CO KGAA	21,144	0.01
517	MERCEDES BENZ GROUP AG	22,707	0.01
41	MUENCHENER RUECKVERSICHERUNGS AG-NOM	20,029	0.01
1,043	SAP SE	139,762	0.08
282	SIEMENS AG-NOM	79,284	0.05
2,612	SIEMENS ENERGY AG	433,070	0.27
319	SYMRISE	28,015	0.02
	Finnland	*102,116*	*0.06*
1,035	FORTUM OYJ	21,000	0.01
2,643	NOKIA OYJ	30,540	0.02
1,613	NORDEA BANK ABP	26,776	0.02
713	WARTSILA OYJ	23,800	0.01
	Frankreich	*3,433,378*	*2.06*
1,364	AIR LIQUIDE PRIME FIDEL 2028	236,354	0.14
1,012	ALSTOM	15,398	0.01
878	AXA SA	38,500	0.02
2,037	BNP PARIBAS	208,059	0.13
601	BOUYGUES	29,335	0.02
1,177	CAPGEMINI SE	103,529	0.06
325	COMPAGNIE DE SAINT-GOBAIN SA	25,727	0.02
1,698	DANONE SA	121,815	0.07
161	ESSILORLUXOTTICA SA	26,412	0.02
1,427	GETLINK SE	26,542	0.02
85	HERMES INTERNATIONAL	135,830	0.08
341	KERING	84,329	0.05
184	LEGRAND	27,177	0.02
675	L'OREAL PRIME 2013	258,964	0.16
95	LOREAL SA	36,447	0.02
1,489	LVMH MOET HENNESSY LOUIS VUITTON SE	720,825	0.42
442	SANOFI	33,185	0.02
2,017	SCHNEIDER ELECTRIC SA	575,652	0.34
1,767	SOCIETE GENERALE SA	136,713	0.08
576	SODEXO	29,174	0.02
1,584	UNIBAIL RODAMCO SE REITS	162,281	0.10
10,289	VEOLIA ENVIRONNEMENT	374,931	0.22
205	VINCI SA	26,199	0.02

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Großbritannien	*1,964,651*	*1.18*
2,436	ASTRAZENECA PLC	398,741	0.25
9,127	BT GROUP PLC	20,142	0.01
1,499	COCA COLA EUROPEAN PARTNERS PLC	131,164	0.08
1,255	COMPASS GROUP PLC	35,456	0.02
1,440	DIAGEO	25,452	0.02
541	FRESNILLO PLC-W/I	17,215	0.01
1,996	GSK PLC	45,903	0.03
6,674	HALEON PLC	26,939	0.02
5,265	HALMA PLC	240,452	0.14
16,232	HSBC HOLDINGS PLC	269,615	0.16
9,433	INFORMA PLC	99,017	0.06
27,596	LLOYDS BANKING GROUP PLC	35,592	0.02
232	LONDON STOCK EXCHANGE	21,983	0.01
6,794	NATIONAL GRID PLC	98,432	0.06
4,872	NATWEST GROUP PLC	37,725	0.02
1,943	PRUDENTIAL PLC	22,624	0.01
979	RELX PLC	26,890	0.02
394	RIO TINTO PLC	32,576	0.02
671	ROYALTY PHARMA PLC A	32,907	0.02
2,589	SEVERN TRENT PLC	88,845	0.05
6,906	TESCO PLC	36,775	0.02
620	UNILEVER PLC	32,587	0.02
10,710	UNITED UTILITIES GROUP PLC	162,751	0.10
21,507	VODAFONE GROUP	24,868	0.01
	Hongkong (China)	*189,767*	*0.11*
7,870	AIA GROUP LTD -H-	62,718	0.04
21,000	CHINA RESOURCES BEER HOLDING COMPANY LTD SHS -H-	49,843	0.03
17,000	HKT TRUST AND HKT LTD-SS -H-	22,108	0.01
9,500	MTR CORP -H-	32,317	0.02
2,500	SWIRE PACIFIC A -H-	22,781	0.01
	Indien	*995,028*	*0.60*
1,698	APOLLO HOSPITALS ENTERPRISE	136,219	0.08
8,697	BHARTI AIRTEL LTD	148,830	0.09
9,550	DLF LTD	54,715	0.03
11,320	ETERNAL LIMITED	27,677	0.02
32,387	GMR INFRASTRUCTURE	33,544	0.02
1,486	GRASIM INDUSTRIES LTD	42,566	0.03
35,681	HDFC BANK LTD	263,081	0.16
11,582	HINDALCO INDUSTRIES	102,375	0.06
5,977	INFOSYS TECHNOLOGIES	55,250	0.03
1,348	MAX HEALTHCARE INSTITUTE LTD	14,066	0.01
5,098	PHOENIX MILLS DS	91,791	0.06
1,527	SBI LIFE INSURANCE COMPANY LTD	24,914	0.01
	Irland	*2,073,011*	*1.25*
199	ACCENTURE SHS CLASS A	21,660	0.01
2,373	AIB GROUP PLC	24,383	0.01
107	AON PLC	31,042	0.02
1,550	EATON CORP	577,701	0.36
1,813	KERRY GROUP A	145,675	0.09
2,790	KINGSPAN GROUP PLC	223,061	0.13
154	LINDE PLC	70,008	0.04
587	MEDTRONIC PLC	40,165	0.02
2,506	PENTAIR PLC	168,031	0.10
244	SEAGATE TECHNOLOGY	205,948	0.12
894	TE CONNECTIVITY PLC	157,648	0.09
949	TRANE TECHNOLOGIES PLC	407,689	0.26
	Israel	*53,262*	*0.03*
1,381	BANK HAPOALIM B.M	27,807	0.01
859	TEVA PHARMACEUTICAL IND. ADR	25,455	0.02
	Italien	*292,722*	*0.18*
4,846	ASSICURAZIONI GENERALI	206,488	0.12
5,150	INTESA SANPAOLO SPA	30,849	0.02
189	PRYSMIAN SPA	27,603	0.02
355	UNICREDIT SPA	27,782	0.02
	Japan	*2,555,498*	*1.54*
810	ADVANTEST	140,976	0.08
1,600	ASTELLAS PHARMA INC	18,728	0.01
1,800	CHIBA BANK	23,898	0.01
500	CHUGAI PHARM	20,273	0.01
2,900	DAIICHI LIFE GROUP INC	27,757	0.02
1,600	DAIICHI SANKYO CO LTD	22,461	0.01
200	DAIKIN INDUSTRIES LTD	26,569	0.02
900	EISAI	19,951	0.01
10	FAST RETAILING	4,457	0.00
800	FUJIKURA LTD	26,857	0.02
1,350	HITACHI LTD	32,483	0.02
3,298	HONDA MOTOR CO LTD	26,268	0.02
100	HOYA CORP	13,966	0.01
1,700	KDDI CORP	25,114	0.02
200	KEYENCE CORP	87,248	0.05
100	KIOXIA HOLDINGS CORPORATION	48,263	0.03
1,700	KIRIN HOLDINGS CO LTD	25,713	0.02
800	KOMATSU LTD	27,046	0.02
1,500	KUBOTA CORPORATION	21,679	0.01
6,228	KURITA WATER INDUSTRIES LTD	306,716	0.18
11,300	MITSUBISHI ELECTRIC CORP	357,340	0.21
900	MITSUBISHI ESTATE CO LTD REIT	20,076	0.01
1,300	MITSUBISHI HEAVY INDUSTRIES	25,648	0.02
3,374	MITSUBISHI UFJ FINANCIAL GROUP	58,232	0.04
2,000	MITSUI & CO LTD	48,403	0.03
3,800	MITSUI FUDOSAN CO LTD REIT	30,655	0.02
700	MIZUHO FINANCIAL GROUP INC	29,169	0.02
1,100	MURATA MANUFACTURING CO LTD	67,457	0.04
67	NIPPON BUILDING FUND	45,396	0.03
12,700	NOMURA HLDGS INC	96,609	0.06
1,400	PANASONIC HOLDINGS CORPORATION	33,920	0.02
780	RECRUIT HOLDING CO LTD	47,560	0.03
3,100	RESONA HOLDINGS	35,135	0.02
1,260	SOFTBANK GROUP CORP	40,435	0.02
700	SOMPO HOLDINGS SHS	23,500	0.01
7,515	SONY GROUP CORPORATION	132,655	0.08

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
2,000	SUMITOMO ELECTRIC INDUSTRIES	31,504	0.02
4,200	SUMITOMO MITSUI FINANCIAL GRP	143,440	0.09
1,200	TAKEDA PHARMACEUTICAL CO LTD	33,291	0.02
740	TOKIO MARINE HLDGS INC	28,682	0.02
127	TOKYO ELECTRON LTD	52,730	0.03
2,300	TOKYU CORP	20,733	0.01
10,329	TOYOTA MOTOR CORP	151,476	0.09
1,400	WEST JAPAN RAILWAY CO	20,531	0.01
3,700	YOKOHAMA FINANCIAL GROUP INC	34,498	0.02
	Jersey Inseln	*208,803*	*0.13*
2,816	APTIV PLC	151,181	0.10
1,531	BIRKENSTOCK HOLDINGLIMITED	57,622	0.03
	Kaimaninseln	*1,240,511*	*0.75*
2,000	AKESO INC	19,641	0.01
14,500	ALIBABA GROUP HOLDING LTD	150,162	0.09
475	ALIBABA GROUP HOLDING-SP ADR	39,880	0.02
2,250	BAIDU INC	27,505	0.02
28,000	CHINA RESOURCES LAND LTD	93,689	0.06
4,000	CK HUTCHISON HOLDINGS LTD	29,557	0.02
101	FTAI AVITAION LIMITED	23,899	0.01
5,500	INNOVENT BIOOGICS INC	48,830	0.03
21,000	KINGDEE INTERNATIONAL SFTWR	13,866	0.01
6,870	MEITUAN	52,488	0.03
6,500	NETEASE INC	146,735	0.09
12,200	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	48,823	0.03
8,400	TENCENT HOLDINGS LTD	402,677	0.25
1,650	TRIP COM GROUP LTD	57,345	0.03
10,500	WUXI BIOLOGICS INC	40,521	0.02
18,600	XIAOMI CORPORATION CLASS B	44,893	0.03
	Kanada	*1,388,274*	*0.84*
4,332	AG GROWTH INTERNATIONAL INC	54,001	0.03
800	AGNICO EAGLE MINES	108,519	0.07
600	ALAMOS GOLD CL A	15,895	0.01
500	ATKINSREALIS GROUP INC	27,129	0.02
181	BANK OF MONTREAL	27,974	0.02
600	CAMECO CORP	53,392	0.03
2,800	CANADIAN IMPERIAL BANK OF COM	281,744	0.16
1,100	ELEMENT FLEET MNGMNT SHS	19,863	0.01
1,000	EMPIRE CO LTD -A- NON VOTING	30,603	0.02
100	FAIRFAX FINANCIAL HOLDINGS LTD	143,631	0.09
400	GEORGE WESTON LTD	25,109	0.02
1,200	HYDRO ONE LTD	43,308	0.03
3,000	KINROSS GOLD	62,033	0.04
1,100	MANULIFE FINANCIAL CORP	38,953	0.02
200	NATIONAL BANK OF CANADA	27,608	0.02
1,340	NUTRIEN LTD	73,780	0.04
700	PAN AMERICAN SILVER CORP	27,423	0.02
600	RESTAURANT BRANDS INTERNATIONAL INC	37,993	0.02
400	RITCHIE BROTHERS AUCTIONEERS INC	40,742	0.02
509	ROYAL BANK OF CANADA	92,069	0.06
300	SHOPIFY INC	29,961	0.02
400	SUN LIFE FINANCIAL	27,454	0.02
295	THOMSON REUTERS CORP	21,071	0.01
700	TMX GROUP	20,011	0.01
546	TORONTO DOMINION BANK	58,008	0.03
	Liberia	*167,750*	*0.10*
604	ROYAL CARIBBEAN CRUISES	167,750	0.10
	Luxemburg	*260,955*	*0.16*
2,451	BEFESA SA	73,162	0.04
61	SPOTIFY TECHNOLOGY SA	24,497	0.01
6,745	TENARIS SA	163,296	0.11
	Malaysia	*48,098*	*0.03*
20,800	MALAYAN BANKING	48,098	0.03
	Mauritius	*83,620*	*0.05*
1,794	MAKEMYTRIP LTD	83,620	0.05
	Mexiko	*357,200*	*0.21*
33,300	AMERICA MOVIL SAB DE CV	37,788	0.02
8,500	BOLSA MEXICANA DE VALORES	14,828	0.01
14,500	FOMENTO ECO UNIT	162,014	0.09
15,400	GRUPO FIN BANORTE	142,570	0.09
	Neuseeland	*98,834*	*0.06*
34,131	MERIDIAN ENERGY LTD	98,834	0.06
	Niederlande	*1,898,660*	*1.14*
4,251	AALBERTS BR BEARER SHS	165,704	0.10
183	AERCAP HOLDINGS NV	23,334	0.01
912	AIRBUS BR BEARER SHS	177,420	0.11
531	AKZO NOBEL NV	31,510	0.02
607	ASML HOLDING N.V.	1,044,890	0.64
2,317	CNH INDUSTRIAL N.V EUR	23,031	0.01
330	EXOR NV	22,110	0.01
1,108	ING GROUP NV	30,658	0.02
168	NEBIUS GROUP N.V.	40,581	0.02
345	NN GROUP NV	26,448	0.02
1,089	NXP SEMICONDUCTOR	267,683	0.16
641	PROSUS N V	24,352	0.01
371	WOLTERS KLUWER CVA	20,939	0.01
	Norwegen	*341,726*	*0.21*
3,250	DNB BANK ASA	84,658	0.06
1,608	GJENSIDIGE FORSIKRING ASA	38,063	0.02
2,493	MOWI ASA	40,281	0.02
2,476	NORSK HYDRO ASA	19,653	0.01
2,164	ORKLA ASA	19,931	0.01
768	SALMAR ASA	31,444	0.02
2,460	TELENOR	30,833	0.02
9,144	TOMRA SYSTEMS ASA	76,863	0.05
	Österreich	*225,177*	*0.14*
1,611	ANDRITZ AG	121,792	0.08

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
711	ERSTE GROUP BANK	83,258	0.05
362	VERBUND A	20,127	0.01
	Philippinen	*214,241*	*0.13*
16,890	INTERNATIONAL CONTAINER TERMIN	214,241	0.13
	Polen	*218,246*	*0.13*
2,064	BANK PEKAO SA	109,888	0.06
5,244	WARSAW STOCK EXCHANGE	108,358	0.07
	Portugal	*163,203*	*0.10*
35,626	EDP S.A	163,203	0.10
	Russland	*-*	*0.00*
153,770	UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK COMPAN	-	0.00
	Schweden	*122,894*	*0.07*
5,565	SEB A	97,016	0.05
869	VOLVO AB-B SHS	25,878	0.02
	Schweiz	*1,168,053*	*0.70*
423	ABB LTD-NOM	40,170	0.02
336	ALCON INC	19,720	0.01
184	CHUBB LIMITED	54,838	0.03
1,363	CIE FINANCIERE RICHEMONT SA	275,704	0.17
8	GIVAUDAN N	29,667	0.02
455	NESTLE SA	40,988	0.02
2,813	NOVARTIS AG-NOM	386,087	0.24
227	ROCHE HOLDINGS LTD	81,914	0.05
201	SIKA LTD	36,342	0.02
3,813	UBS GROUP INC NAMEN AKT	165,626	0.10
57	ZURICH INSURANCE GROUP AG	36,997	0.02
	Singapur	*163,859*	*0.10*
13,400	CAPITALAND ASCENDAS REIT	22,563	0.01
35,200	CAPITALAND INTEGRATED COMMERCIAL TRUST	56,413	0.03
600	DBS GROUP HOLDINGS LTD	26,535	0.02
4,000	KEPPEL CORPORATION LTD	29,592	0.02
444	KEPPEL REIT	258	0.00
1,700	OVERSEA-CHINESE BANKING	28,498	0.02
	Spanien	*679,031*	*0.41*
926	AENA SME SA	24,687	0.01
2,201	BANCO BILBAO VIZCAYA ARGENTA	48,136	0.03
5,377	BANCO SANTANDER SA	64,976	0.04
2,433	EDP RENEWABLES SA	34,476	0.02
11,687	IBERDROLA SA	255,243	0.16
4,563	INDITEX	251,513	0.15
	Südafrika	*139,875*	*0.08*
1,283	GOLD FIELDS LIMITED	37,723	0.02
1,174	NASPERS LTD	51,412	0.03
2,943	STANDARD BANK GRP	50,740	0.03

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Südkorea	*3,215,383*	*1.93*
4,560	COWAY CO LTD	232,465	0.13
657	DB INSURANCE CO LTD	49,665	0.03
5,663	HANON SYSTEMS	12,261	0.01
565	HYUNDAI MOTOR CO.LTD	68,738	0.04
511	KB FINANCIAL GROUP	45,869	0.03
2,012	KT	60,088	0.04
403	NAVER CORP	45,275	0.03
116	NC CORPORATION	16,863	0.01
233	SAMSUNG C & T CORP SHARES	61,627	0.04
8,240	SAMSUNG ELECTRONICS CO LTD	1,553,738	0.93
419	SAMSUNG LIFE INSURANCE CO	94,856	0.06
651	SK HYNIX INC	973,938	0.58
	Taiwan	*3,332,351*	*2.00*
212,000	CHINATRUST FIN HLDG	413,272	0.25
10,000	DELTA ELECTRONIC INDUSTRIAL INC	535,397	0.32
33,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	2,183,598	1.31
479	TAIWAN SEMICONDUCTOR-SP ADR	200,084	0.12
	Tschechische Republik	*54,260*	*0.03*
1,354	KOMERCNI BANKA AS	54,260	0.03
	Vereinigte Arabische Emirate	*126,530*	*0.08*
7,491	ABU DHABI ISLAMIC BANK	36,893	0.02
45,458	ALDAR PROPERTIES	89,637	0.06
	Vereinigte Staaten von Amerika	*47,863,257*	*28.79*
260	3 M	36,820	0.02
1,948	AAON INC	216,149	0.13
2,713	ABBOTT LABORATORIES	215,180	0.13
1,831	ABBVIE INC	402,698	0.24
112	ADOBE INC	20,084	0.01
1,731	ADVANCED DRAINAGE SYSTEMS IN	237,643	0.14
1,400	ADVANCED MICRO DEVICES INC	711,339	0.43
2,367	AECOM	144,509	0.09
1,465	AFFIRM HOLDINGS INC A	104,496	0.06
448	AFLAC INC	45,944	0.03
133	A.J.GALLAGHER	26,706	0.02
1,106	ALLSTATE CORP	230,177	0.14
6,042	ALPHABET INC	1,888,593	1.14
4,745	ALPHABET INC SHS C	1,466,413	0.88
8,210	AMAZON.COM INC	1,711,511	1.03
171	AMERICAN EXPRESS CO	50,591	0.03
502	AMERICAN INTL GRP	32,725	0.02
194	AMERICAN TOWER REDIT	27,755	0.02
1,847	AMERICAN WATER WORKS	212,567	0.13
59	AMERIPRISE FINANCIAL	23,674	0.01
203	AMETEK	42,958	0.03
187	AMGEN INC	59,229	0.04
2,012	AMPHENOL CORPORATION-A	310,291	0.19
81	ANALOG DEVICES INC	28,139	0.02
1,998	ANNALY CAPITAL MANAGEMENT INC	39,076	0.02
309	APOLLO GLOBAL MANAGEMENT INC	31,976	0.02

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
12,563	APPLE INC	3,179,593	1.91
855	APPLIED MATERIALS INC	540,685	0.33
68	APPLOVIN CORP	30,644	0.02
2,866	ARAMARK HOLDINGS CORP	142,636	0.09
274	ARISTA NETWORKS INC	40,713	0.02
2,868	AT&T INC	51,927	0.03
494	AUTODESK INC	84,005	0.05
313	AUTOMATIC DATA PROCESSING INC	61,311	0.04
10	AUTOZONE INC	27,954	0.02
97	AXON ENTERPRISE INC	47,563	0.03
11,976	BANK OF AMERICA CORP	596,862	0.36
339	BANK OF NEW YORK MELLON CORP	42,878	0.03
238	BECTON DICKINSON & CO	31,502	0.02
180	BIOGEN INC	34,016	0.02
42	BLACKROCK INC	35,324	0.02
270	BOOKING HOLDINGS INC	42,093	0.03
3,732	BOSTON SCIENTIFIC CORP	139,318	0.08
852	BRISTOL MYERS SQUIBB CO	42,939	0.03
4,145	BROADCOM INC	1,369,520	0.82
237	BROADRIDGE FINANCIAL SOLUTIONS	28,389	0.02
735	CADENCE DESIGN SYSTEMS INC	241,284	0.15
3,250	CALIFORNIA WATER SERVICE GRP	138,295	0.08
228	CAPITAL ONE FINANCIAL CORP USD (ISIN US14040H1059)	40,008	0.02
961	CARDINAL HEALTH INC	199,681	0.12
158	CATERPILLAR INC	147,165	0.09
113	CBOE GLOBAL MARKETS INC	23,985	0.01
679	CHARLES SCHWAB CORP	54,799	0.03
139	CHARTER COMMUNICATIONS INC	17,290	0.01
58	CIENA CORP	24,886	0.01
2,265	CISCO SYSTEMS INC	232,701	0.14
3,963	CITIGROUP INC	485,175	0.29
220	CME GROUP INC	42,493	0.03
1,689	COCA-COLA CO	120,060	0.07
87	COHERENT CORP	30,017	0.02
1,879	COLGATE PALMOLIVE CO	150,675	0.09
1,892	COMCAST CLASS A	40,627	0.02
18	COMFORT SYSTEMS USA	31,194	0.02
454	CONSOLIDATED EDISON INC	43,931	0.03
124	CONSTELLATION ENERGY CORP	26,938	0.02
170	CONSTELLATION BRANDS INC-A	20,682	0.01
968	COPART	23,868	0.01
174	CORNING INC	38,853	0.02
1,369	CORTEVA INC	101,373	0.06
160	COSTCO WHOLESALE	130,915	0.08
418	CROWDSTRIKE HOLDINGS INC	279,010	0.17
345	CROWN CASTLE INC	22,852	0.01
2,088	CROWN HOLDINGS	204,216	0.12
49	CUMMINS INC	30,567	0.02
416	CVS HEALTH CORP	37,641	0.02
204	DANAHER CORP	33,988	0.02
135	DARDEN RESTAURANTS INC	24,326	0.01
1,875	DARLING INGREDIENTS	89,576	0.05
582	DEERE & CO	322,907	0.19
148	DELL TECHNOLOGIES INC	55,824	0.03
126	DICK'S SPORTING GOODS	24,996	0.02
762	DOLLAR GENERAL	76,753	0.05
142	DOVER CORP	27,856	0.02
1,376	DOW INC	32,929	0.02
244	DR HORTON INC	34,761	0.02
2,309	ECOLAB INC	562,679	0.34
461	EDISON INTERNATIONAL	30,020	0.02
138	ELECTRONIC ARTS INC	24,749	0.01
88	ELEVANCE HEALTH INC	29,767	0.02
912	ELI LILLY & CO	956,671	0.58
38	EMCOR GROUP INC	27,583	0.02
1,813	EMERSON ELECTRIC CO	227,002	0.14
1,715	ENPHASE ENERGY	73,862	0.04
354	EQUINIX INC COMMON STOCK REIT	322,755	0.19
2,440	EQUITABLE HOLDINGS INC	93,648	0.06
855	EVERSOURCE ENERGY	54,046	0.03
9,267	EXELON CORP	377,878	0.23
110	EXPEDIA GROUP	24,619	0.01
617	FASTENAL CO	25,920	0.02
125	FEDEX CORP	34,235	0.02
62	FEDEX HOLDING COMPAN INC	8,189	0.00
1,245	FERGUSON ENTERPRISES INC	259,291	0.16
625	FIDELITY NATIONAL INFORM SVCES	21,249	0.01
14	FIRST CITIZENS BANCSHARES INC	25,480	0.02
577	FIRST SOLAR INC	119,084	0.07
478	FISERV INC	20,507	0.01
10,757	FORD MOTOR CO	130,781	0.08
653	FORTIVE CORP - W/I	34,892	0.02
2,602	FORTUNE BRANDS INNOVATIONS INC	124,854	0.08
506	FREEPORT MCMORAN INC	27,825	0.02
594	GE VERNOVA INC	610,397	0.37
517	GENERAL ELECTRIC CO	169,001	0.10
1,001	GENERAL MILLS INC	30,469	0.02
514	GENERAL MOTORS	34,653	0.02
281	GENUINE PARTS CO	28,997	0.02
399	GILEAD SCIENCES INC	44,091	0.03
408	GLOBAL PAYMENTS	25,894	0.02
501	GOLDMAN SACHS GROUP	443,188	0.27
1,025	HOME DEPOT INC	316,187	0.19
657	HOWMET AEROSPACE INC	154,501	0.09
58	HUBBELL INC	26,542	0.02
2,138	HUNTINGTON BANCSHARES INC	33,156	0.02
133	IDEX CORP	26,401	0.02
100	ILLINOIS TOOL WORKS INC	23,657	0.01
1,373	INTEL CORP	167,683	0.10
1,332	INTERCONTINENTALEXCHANGE GROUP	143,429	0.09
1,320	INTL BUSINESS MACHINES CORP	324,672	0.20
93	INTUIT	21,231	0.01
550	INTUITIVE SURGICAL	191,309	0.12
676	IRON MOUNTAIN INC REIT	74,683	0.04
131	J.B HUNT TRANSPORT SERVICES	33,163	0.02
2,826	JOHNSON & JOHNSON	627,761	0.38
2,879	JP MORGAN CHASE & CO	824,266	0.50
1,494	KENVUE INC	24,972	0.02

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert EUR	% des NIW
1,523	KEURIG DR PEPPER INC	43,600	0.03
1,272	KIMCO REALTY CORP REIT	28,193	0.02
410	KLA CORPORATION	108,197	0.07
1,436	KRAFT HEINZ CO/THE	29,667	0.02
542	KROGER CO	26,325	0.02
356	LAM RESEARCH CORP	134,930	0.08
3,377	LKQ CORPORATION	77,772	0.05
1,734	LOEWS CORP	171,701	0.10
889	LOWE'S COMPANIES INC	171,354	0.10
32	LUMENTUM HOLDINGS INC	24,016	0.01
167	MARSH & MCLENNAN COMPANIES	24,345	0.01
1,875	MARVELL TECHNOLOGY INC	488,536	0.29
744	MASTERCARD INC SHS A	334,224	0.20
244	MC DONALD'S CORP	57,689	0.03
507	MCCORMICK NON VTG	22,359	0.01
32	MCKESSON CORP	21,149	0.01
74	MERCADOLIBRE	109,863	0.07
868	MERCK AND CO INC	97,490	0.06
1,980	META PLATFORMS INC	975,522	0.59
1,167	MICRON TECHNOLOGY INC	1,178,218	0.71
6,674	MICROSOFT CORP	2,177,499	1.31
463	MONDELEZ INTERNATIONAL	23,423	0.01
440	MONSTER BEVERAGE CORP	36,992	0.02
62	MOODY'S CORP	24,561	0.01
1,811	MORGAN STANLEY	331,106	0.20
68	MOTOROLA SOLUTIONS INC	24,700	0.01
1,233	NASDAQ SHS	85,004	0.05
1,358	NETFLIX INC	84,808	0.05
768	NEUROCRINE BIOSCIENCES	113,212	0.07
1,912	NEWMONT CORPORTAION	156,198	0.09
1,931	NEXTERA ENERGY INC	148,241	0.09
713	NEXTPOWER INC	74,300	0.04
942	NIKE INC -B-	33,822	0.02
194	NORTHERN TRUST CORP	29,498	0.02
21,387	NVIDIA CORP	3,742,958	2.24
130	OLD DOMNION FREIGHT	24,629	0.01
363	OMNICOM GROUP INC	23,124	0.01
2,255	ORACLE CORP	289,286	0.17
468	OREILLY AUTOMOTIVE INC	37,696	0.02
776	ORMAT TECHNOLOGIES	73,914	0.04
439	OTIS WORLDWIDE CORPORATION	27,493	0.02
383	PACCAR INC	40,240	0.02
726	PALANTIR TCHNOLOGIES INC	74,086	0.04
1,562	PALO ALTO NETWORKS INC	465,909	0.28
269	PARKER-HANNIFIN CORP	230,136	0.14
386	PAYCHEX INC	33,198	0.02
716	PAYPAL HOLDINGS INC	27,042	0.02
507	PEPSICO INC	60,044	0.04
2,732	PFIZER INC	57,517	0.03
1,563	PG&E CORP	22,995	0.01
713	PROCTER AND GAMBLE CO	91,344	0.05
161	PROGRESSIVE CORP	30,762	0.02
429	PROLOGIS REIT	50,832	0.03
318	PRUDENTIAL FINANCIAL	30,020	0.02
320	PUBLIC SERVICE ENTERPRISE GROU	22,716	0.01
100	QUANTA SERVICES	62,979	0.04
126	QUEST DIAGNOSTICS INC	23,358	0.01
621	REALTY INCOME CORP	33,654	0.02
343	REGENCY CENTERS CORP	23,923	0.01
49	REGENERON PHARMA	26,724	0.02
149	RELIANCE INC	48,689	0.03
888	REPUBLIC SERVICES INC	165,499	0.10
204	REVOLUTION MEDICINES INC	33,417	0.02
2,695	ROBINHOOD MARKETS INC	236,381	0.14
491	ROCKET LAB CORPORATION	43,654	0.03
89	ROPER TECHNOLOGIES INC	26,342	0.02
1,632	SALESFORCE.COM	223,624	0.13
375	SERVICENOW INC	32,564	0.02
9,809	SHOALS TECHNOLOGIES GROUP INC	84,938	0.05
1,289	SILVERCREST METALS ULC	18,400	0.01
581	S&P GLOBAL INC	206,961	0.12
1,836	STARBUCKS	164,105	0.10
141	STRYKER CORP	38,825	0.02
6,523	SUNRUN INC	76,338	0.05
1,642	SYCHRONY FINANCIAL	109,223	0.07
73	SYNOPSYS INC	28,482	0.02
1,594	SYSCO CORP	116,528	0.07
251	TARGET CORP	28,674	0.02
75	TERADYNE	31,740	0.02
1,242	TESLA INC	456,910	0.27
6,449	TETRA TECH	162,960	0.10
261	TEXAS INSTRUMENTS	68,045	0.04
301	THE BLACKSTONE INC	30,961	0.02
518	THE CIGNA GROUP	124,904	0.08
420	THERMO FISHER SCIE	184,178	0.11
394	T-MOBILE US INC	57,803	0.03
3,598	TOAST RG A	87,550	0.05
686	TRACTOR SUPPLY	18,967	0.01
87	TRAVELERS COMPANIES INC	25,121	0.02
1,352	TREX COMPANY INC	59,174	0.04
824	TRUIST FINANCIAL CORPORATION	35,906	0.02
3,968	UBER TECHNOLOGIES INC	250,442	0.15
808	UNITED DOMINION REALTY INC REIT	28,213	0.02
35	UNITED RENTALS INC	34,681	0.02
911	UNITEDHEALTH GROUP	331,181	0.20
4,668	US BANCORP	246,608	0.15
767	VEEVA SYSTEMS INC	119,058	0.07
368	VENTAS INC REIT	28,579	0.02
1,980	VERALTO CORPORATION	153,579	0.09
215	VERISK ANALYTICS INC	33,761	0.02
7,745	VERIZON COMMUNICATIONS INC	286,822	0.17
83	VERTEX PHARMACEUTICALS INC	36,061	0.02
1,557	VERTIV HOLDING LLC	455,974	0.27
1,709	VISA INC-A	512,849	0.31
4,727	WALMART INC	468,276	0.28
2,585	WALT DISNEY CO/THE	217,576	0.13
1,271	WARNER BROS DISCOVERY INC	29,638	0.02
1,521	WASTE MANAGEMENT INC	296,511	0.18

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
81	WATERS CORP	26,571	0.02
73	WATSCO INC	26,608	0.02
5,355	WELLS FARGO & CO	387,117	0.23
1,828	WELLTOWER INC REIT	362,898	0.22
119	WESTERN DIGITAL CORP	66,481	0.04
1,134	WEYERHAEUSER CO REIT	23,745	0.01
564	WP CAREY INC REIT	35,272	0.02
25	WW GRAINGER INC	29,747	0.02
4,747	XYLEM	490,810	0.30
169	YUM BRANDS INC	23,633	0.01
395	ZIMMER BIOMET HOLDINGS INC	29,743	0.02
638	ZSCALER INC	78,766	0.05
	Anleihen	**75,255,710**	**45.29**
	Belgien	*2,932,563*	*1.76*
200,000	AGEAS NV VAR PERPETUAL EUR (ISIN BE6317598850)	196,044	0.12
200,000	AQUAFIN NV 0.875% 10/06/2030	183,626	0.11
400,000	ARGENTA BANQUE DEPARGNE SA VAR 02/02/2034	397,816	0.24
200,000	COMMUNAUTE FRANCAISE 4.15% 22/06/2041	199,130	0.12
100,000	CRELAN SA VAR 28/02/2030	106,736	0.06
200,000	ELIA TRANSMISSION BELGIUM NV VAR PERPETUAL EUR (ISIN BE6373697216)	201,486	0.12
100,000	ELIA TRANSMISSION BELGIUM NV 3.50% 08/10/2035	98,500	0.06
561,000	EUROPEAN UNION 2.75% 04/02/2033	554,666	0.33
100,000	KBC GROUP SA/NV VAR 26/08/2036	98,997	0.06
200,000	KBC GROUP SA/NV VAR 28/05/2034	202,632	0.12
200,000	KINGDOM OF BELGIUM 2.75% 22/04/2039	181,490	0.11
300,000	PROXIMUS SA 4.125% 17/11/2033	309,564	0.19
200,000	VGP SA 4.25% 29/01/2031	201,876	0.12
	Bermuda	*263,424*	*0.16*
300,000	AEGON LIMITED VAR 11/04/2048	263,424	0.16
	Britische Jungferninseln	*173,227*	*0.10*
200,000	FORTUNE STAR BVI LTD 6.80% 09/09/2029	173,227	0.10
	Chile	*176,500*	*0.11*
200,000	CHILE 0.83% 02/07/2031	176,500	0.11
	Dänemark	*1,066,062*	*0.64*
200,000	AL SYDBANK A/S VAR 11/12/2029	198,870	0.12
160,000	AP MOLLER MAERSK A/S 3.50% 17/09/2034	157,894	0.10
200,000	DANSKE BANK AS VAR 21/06/2030	208,776	0.13
300,000	JYSKE BANK AS VAR 30/06/2032	301,110	0.17
100,000	ORSTED 2.25% 14/06/2028	98,468	0.06
100,000	ORSTED 4.125% 01/03/2035	100,944	0.06
	Deutschland	*3,827,391*	*2.30*
200,000	ALLIANZ SE VAR REGS 03/09/2054	175,132	0.11
100,000	BAYERISCHE LANDESBANK VAR 22/11/2032	97,411	0.06
400,000	COMMERZBANK AG VAR 20/02/2037	404,644	0.24
200,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	199,652	0.12
150,000	DEUTSCHE PFANDBRIEFBANK AG 3.25% 01/09/2028	148,206	0.09
200,000	DZ HYP AG 3.25% 30/05/2036	200,950	0.12
450,000	E ON SE 3.875% 12/01/2035	459,292	0.28
500,000	ENBW ENERGIE BADEN-WUERTTEMBERG VAR 28/07/2055	501,905	0.30
400,000	FEDERAL REPUBLIC OF GERMANY 2.60% 15/05/2041	372,352	0.22
807,500	GERMANY BUND 0% 15/08/2050	359,782	0.22
200,000	MUNICH REINSURANCE COMPANY VAR REGS 23/05/2042	179,886	0.11
220,000	NIDDA HEALTHCARE HOLDING AG 5.375% REGS 23/10/2030	221,485	0.13
100,000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 3.375% 17/06/2031	100,682	0.06
400,000	SCHAEFFLER AG 4.50% 28/03/2030	406,012	0.24
	Estland	*212,262*	*0.13*
210,000	EESTI ENERGIA SA 4.60% 28/05/2031	212,262	0.13
	Finnland	*317,171*	*0.19*
110,000	NORDIC INVESTMENT BANK 3.125% 30/05/2033	111,467	0.07
200,000	STORA ENSO OYJ 4.25% 01/09/2029	205,704	0.12
	Frankreich	*10,743,947*	*6.48*
200,000	AIR FRANCE KLM 3.875% 14/01/2031	197,756	0.12
100,000	ALSTOM SA VAR PERPETUAL EUR (ISIN FR00140190G7)	101,545	0.06
100,000	ASSURAN DU GROUPE BPCE 4.125% 22/10/2035	100,491	0.06
150,000	AXA SA VAR 07/10/2041	134,976	0.08
200,000	AXA SA VAR 17/01/2047	175,097	0.11
100,000	AYVENS 3.375% 16/04/2029	100,533	0.06
100,000	AYVENS 3.50% 23/06/2032	100,254	0.06
300,000	BNP PARIBAS SA VAR 13/04/2031	309,075	0.19
300,000	BNP PARIBAS SA VAR 144A 12/08/2035	237,024	0.14
200,000	BPIFRANCE SA 3.375% 25/02/2036	195,300	0.12
100,000	CARMILA SAS 3.75% 13/01/2033	98,459	0.06
100,000	CARMILA SAS 3.875% 25/01/2032	99,468	0.06
400,000	CNP ASSURANCES VAR 27/07/2050	374,368	0.23
200,000	COMPAGNIE DE SAINT GOBAIN SA 3.625% 08/04/2034	200,770	0.12
200,000	COVIVIO SA 4.625% 05/06/2032	209,714	0.13
200,000	CREDIT AGRICOLE SA VAR 25/08/2032	197,452	0.12
300,000	CREDIT MUTUEL ARKEA SACCV 4.25% 01/12/2032	312,105	0.19
400,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	386,156	0.23
200,000	ELECTRICITE DE FRANCE 1.00% 29/11/2033	166,362	0.10
300,000	ELECTRICITE DE FRANCE 4.75% 12/10/2034	321,675	0.19
149,000	ELECTRICITE DE FRANCE 5.25% 22/04/2036	127,940	0.08
223,000	ELECTRICITE DE FRANCE 6.90% REGS 23/05/2053	211,455	0.13
100,000	ENGIE SA VAR PERPETUAL EUR (ISIN FR00140046Y4)	91,000	0.05
200,000	ENGIE SA VAR PERPETUAL EUR (ISIN FR0014016ZA7)	203,744	0.12
200,000	FORVIA 5.50% 15/06/2031	204,950	0.12

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
100,000	FRANCE OAT 1.75% 25/06/2039	78,766	0.05
200,000	FRENCH REPUBLIC 3.00% 25/06/2049	163,094	0.10
100,000	ICADE SA 0.625% 18/01/2031	87,172	0.05
300,000	ICADE SA 1.00% 19/01/2030	274,038	0.16
200,000	ICADE SA 4.375% 22/05/2035 EUR (ISIN FR001400ZRC6)	197,312	0.12
200,000	ILE DE FRANCE MOBILITIES 4.20% 03/02/2046	197,568	0.12
200,000	ILE DE FRANCE REGION 3.625% 25/05/2036	198,852	0.12
110,000	ILIAD HOLDING SAS 6.875% REGS 15/04/2031	115,834	0.07
300,000	KAPLA HOLDING 5.125% 30/04/2032	302,103	0.18
170,000	LOXAM SAS 4.25% REGS 15/02/2031	169,612	0.10
300,000	ORANGE SA 5.00% 13/01/2036	256,303	0.15
200,000	RCI BANQUE SA 4.00% 19/08/2031	201,254	0.12
200,000	RENAULT SA 3.875% 30/09/2030	199,882	0.12
200,000	RTE RESEAU DE TRANSPORT 3.50% 07/12/2031	201,436	0.12
100,000	SECHE ENVIRONNEMENT SA 4.50% 25/03/2030	101,090	0.06
200,000	SOCIETE DU GRAND PARIS EPIC 1.125% 25/05/2034	168,014	0.10
200,000	SOCIETE GENERALE SA VAR PERPETUAL EUR (ISIN FR001400F877)	214,624	0.13
600,000	SOCIETE GENERALE SA VAR REGS 21/01/2033	476,872	0.30
400,000	SOCIETE GENERALE SA VAR 13/11/2030	402,264	0.24
200,000	UNIBAIL RODAMCO WESTFIELD SE 3.50% 11/09/2029	201,530	0.12
300,000	VALEO SA 4.50% 11/04/2030	304,800	0.18
600,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR0013445335)	598,836	0.37
200,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR001400YRU1)	201,892	0.12
200,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007L3)	193,246	0.12
200,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR0014012S06)	198,448	0.12
200,000	VILLE DE PARIS 3.75% 22/06/2048	181,436	0.11
	Griechenland	*613,198*	*0.37*
120,000	ALPHA BANK SA VAR 30/10/2031	118,031	0.07
350,000	EUROBANK SA VAR 24/09/2030	356,108	0.22
140,000	PIRAEUS BANK SA VAR 02/12/2031	139,059	0.08
	Großbritannien	*2,881,422*	*1.73*
200,000	BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EDC66)	182,923	0.11
300,000	BARCLAYS PLC VAR 10/09/2035	260,682	0.16
200,000	BIOCON BIOLOGICS GLOBAL PLC 6.67% REGS 09/10/2029	176,493	0.11
200,000	DS SMITH PLC 4.375% 27/07/2027	202,476	0.12
300,000	HSBC HOLDINGS PLC VAR 22/05/2030	256,038	0.15
250,000	HSBC HOLDINGS PLC VAR 22/09/2028	211,924	0.13
200,000	LLOYDS BANKING GROUP PLC VAR 04/11/2031	171,831	0.10
100,000	LLOYDS BANKING GROUP PLC VAR 06/11/2030	100,817	0.06
100,000	LLOYDS BANKING GROUP PLC VAR 13/05/2033	100,226	0.06
400,000	NATWEST GROUP PLC VAR 05/08/2031	404,848	0.24
270,000	PINNACLE BIDCO PLC 10.00% REGS 11/10/2028	325,592	0.20
600,000	VODAFONE GROUP PLC VAR 04/06/2081	487,572	0.29
	Hongkong (China)	*199,104*	*0.12*
200,000	MTR CORP LTD 3.25% 10/06/2034	199,104	0.12
	Irland	*2,865,223*	*1.72*
400,000	AERCAP IRELAND CAPITAL DAC 3.30% 30/01/2032	320,346	0.19
340,000	AIB GROUP PLC VAR 20/05/2035	350,244	0.21
130,000	BANK OF IRELAND GROUP PLC VAR 02/04/2034	131,802	0.08
300,000	BANK OF IRELAND GROUP PLC VAR 19/05/2032	302,778	0.18
1,000,000	IRISH REPUBLIC 3.00% 18/10/2043	949,050	0.57
300,000	PERMANENT TSB GROUP HOLDINGS PLC VAR 22/12/2035	297,666	0.18
650,000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY COMPANY VAR 19/04/2051	513,337	0.31
	Island	*101,157*	*0.06*
100,000	LANDSBANKINN HF 4.00% 12/05/2031	101,157	0.06
	Italien	*8,081,622*	*4.87*
400,000	ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	433,568	0.27
200,000	A2A SPA VAR PERPETUAL	205,486	0.12
200,000	A2A SPA 3.25% 24/05/2032	197,806	0.12
300,000	BANCA POPOLARE DI SONDRIO SPA VAR 04/06/2030	307,395	0.18
300,000	BANCO BPM SPA VAR 17/01/2030	311,358	0.19
200,000	BPER BANCA SPA VAR 22/05/2031	205,046	0.12
200,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	195,526	0.12
100,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS3271042098)	98,943	0.06
160,000	FERROVIE DELLO STATO ITALIANE SPA 3.25% 24/06/2031	160,048	0.10
100,000	FIBERCORP SPA 5.375% 15/04/2031	103,757	0.06
250,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	255,208	0.15
200,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2463450408)	207,428	0.12
200,000	INTESA SANPAOLO SPA VAR REGS 20/06/2054	207,031	0.12
300,000	INTESA SANPAOLO SPA VAR 08/03/2028	304,194	0.18
300,000	INTESA SANPAOLO SPA VAR 14/03/2029	357,878	0.22
230,000	INTESA SANPAOLO SPA VAR 22/06/2034	230,515	0.14
281,000	INTESA SANPAOLO SPA VAR 29/06/2032	246,606	0.15
130,000	INTESA SANPAOLO SPA 4.875% 19/05/2030	137,868	0.08
200,000	INTESA SANPAOLO VITA S P A 4.217% 05/03/2035	201,510	0.12
760,000	ITALIAN REPUBLIC 1.50% 30/04/2045	499,593	0.31
2,220,000	ITALIAN REPUBLIC 4.00% 30/04/2035	2,312,463	1.40
200,000	POSTE ITALIANE SPA VAR PERPETUAL	192,766	0.12
200,000	TERNA RETE ELETTRICA NAZIONALE VAR PERPETUAL EUR (ISIN XS2798269069)	205,530	0.12
200,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2356217039)	200,796	0.12
300,000	UNICREDIT SPA VAR 19/05/2036	303,303	0.18
	Japan	*1,108,523*	*0.67*
100,000	EAST JAPAN RAILWAY CO 4.389% 05/09/2043	101,279	0.06

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
300,000	MIZUHO FINANCIAL GROUP INC VAR 08/09/2031	233,600	0.14
300,000	MIZUHO FINANCIAL GROUP INC VAR 12/05/2037	257,374	0.16
200,000	MIZUHO FINANCIAL GROUP INC VAR 27/08/2030	201,456	0.12
120,000	SOFTBANK CORP 4.467% 30/06/2036	122,510	0.07
214,000	SOFTBANK GROUP CORP 7.625% 22/10/2029	192,304	0.12
	Kaimaninseln	*232,034*	*0.14*
200,000	PHOENIX GROUP HOLDINGS 5.625% 28/04/2031	232,034	0.14
	Kanada	*201,978*	*0.12*
200,000	FEDERATION CAISSES DESJARDINS DU QUEBEC 3.467% 05/09/2029	201,978	0.12
	Lettland	*110,623*	*0.07*
110,000	REPUBLIC OF LATVIA 3.50% 10/06/2033	110,623	0.07
	Liberia	*56,450*	*0.03*
65,000	ROYAL CARIBBEAN CRUISES LTD 5.375% 15/01/2036	56,450	0.03
	Luxemburg	*1,382,574*	*0.83*
100,000	BANQUE ET CAISSE DEPARGNE DE IEAT VAR 19/03/2031	99,913	0.06
300,000	CIDRON AIDA FINCO SARL 7.00% REGS 27/10/2031	291,048	0.18
150,000	CIRSA FINANCE INTERNATIONAL SARL 6.50% REGS 15/03/2029	155,142	0.09
600,000	EUROPEAN INVESTMENT BANK EIB 2.875% 18/06/2035	592,044	0.36
120,000	EUROPEAN INVESTMENT BANK EIB 3.125% 15/07/2036	120,046	0.07
120,000	ROSSINI SARL 6.75% REGS 31/12/2029	124,381	0.07
	Mexiko	*202,355*	*0.12*
100,000	UNITED MEXICAN STATES 4.49% 25/05/2032	101,674	0.06
100,000	UNITED MEXICAN STATES 5.375% 16/05/2040	100,681	0.06
	Niederlande	*8,340,300*	*5.03*
400,000	ABN AMRO BANK NV VAR 144A 13/03/2037	315,410	0.19
200,000	ABN AMRO BANK NV 5.375% 21/12/2032	233,035	0.14
200,000	ALLIANDER NV 3.25% 13/06/2028	200,990	0.12
800,000	ASN BANK NV VAR 27/11/2035	808,016	0.49
200,000	COOPERATIEVE RABOBANK UA VAR 01/11/2030	232,308	0.14
200,000	COOPERATIEVE RABOBANK UA VAR 16/10/2031	233,808	0.14
580,000	CTP NV 3.625% 13/04/2032	573,005	0.34
400,000	EDP FINANCE BV 1.71% REGS 24/01/2028	335,307	0.20
200,000	ENEL FINANCE INTERNATIONAL NV 4.375% 144A 30/09/2030	171,897	0.10
200,000	ENEL FINANCE INTERNATIONAL NV 5.75% 144A 30/09/2055	166,663	0.10
300,000	ENEL FINANCE INTERNATIONAL NV 7.50% 144A 14/10/2032	294,075	0.18
100,000	ING GROUP NV VAR 10/02/2037	99,137	0.06
200,000	ING GROUP NV VAR 18/05/2038	202,148	0.12
500,000	ING GROUP NV VAR 20/05/2036	506,595	0.30
829,000	KINGDOM OF THE NETHERLANDS 3.25% 15/01/2044	818,943	0.50
100,000	NE PROPERTY BV 2.00% 20/01/2030	94,733	0.06
100,000	NE PROPERTY BV 3.875% 30/09/2033	98,994	0.06
400,000	NEDERLANDSE WATERSCHAPSBANK NV 2.75% 24/09/2032	395,392	0.24
100,000	NETHERLANDS 0.50% 15/01/2040	70,379	0.04
100,000	NN GROUP NV VAR 01/03/2043	106,759	0.06
400,000	NN GROUP NV VAR 03/11/2043	445,336	0.27
100,000	OI EUROPEAN GROUP BV 6.25% REGS 15/05/2028	101,581	0.06
220,000	Q PARK HOLDING I BV 5.125% REGS 15/02/2030	225,106	0.14
150,000	STELLANTIS NV 4.375% 14/03/2030	151,956	0.09
200,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	191,254	0.12
300,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2410367747)	295,500	0.18
100,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2582389156)	106,414	0.06
200,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2646608401)	219,774	0.13
144,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.125% 01/06/2031	145,032	0.09
200,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	175,181	0.11
120,000	VIA OUTLETS BV 3.50% 29/10/2032	116,962	0.07
230,000	ZIGGO BOND COMPANY BV 6.125% REGS 15/11/2032	208,610	0.13
	Norwegen	*363,110*	*0.22*
200,000	DNB BANK ASA VAR 23/07/2032	231,729	0.14
130,000	SPAREBANK 1 SR BANK ASA 3.75% 21/04/2032	131,381	0.08
	Österreich	*1,394,043*	*0.84*
200,000	BAWAG PSK VAR 02/09/2033	198,298	0.12
100,000	BAWAG PSK VAR 21/01/2032	100,548	0.06
200,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS2108494837)	199,976	0.12
500,000	REPUBLIC OF AUSTRIA 1.85% 23/05/2049	364,090	0.22
230,000	REPUBLIC OF AUSTRIA 3.75% 20/03/2056	231,113	0.14
200,000	VERBUND AG 3.375% 22/04/2033	200,032	0.12
100,000	VOLKSBANK WIEN AG VAR 09/09/2031	99,986	0.06
	Panama	*639,651*	*0.38*
262,000	CARNIVAL CORPORATION 5.875% 144A 15/06/2031	233,343	0.14
400,000	CORPORACION ANDINA DE FOMENTO 3.50% 26/05/2033	406,308	0.24
	Philippinen	*202,476*	*0.12*
200,000	ASIAN DEVELOPMENT BANK ADB 3.10% 17/06/2033	202,476	0.12
	Polen	*241,849*	*0.15*
140,000	BANK POLSKA KASA OPIEKI S.A VAR 23/09/2032	139,814	0.09
100,000	MBANK SA VAR 26/05/2033	102,035	0.06
	Portugal	*606,354*	*0.36*
200,000	CAIXA GERAL DE DEPOSITOS SA VAR 20/05/2032	201,102	0.12

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
200,000	EDP SA VAR 27/05/2055	201,370	0.12
200,000	TAP TRANSPORTIES AEREOS PORTUGUESES SGPS SA 5.125% REGS 15/11/2029	203,882	0.12
	Saudi-Arabien	*172,265*	*0.10*
200,000	RIYAD BANK VAR 14/01/2036	172,265	0.10
	Schweden	*670,258*	*0.40*
150,000	HEIMSTADEN HOLDING BV 3.75% 10/03/2031	148,398	0.09
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.125% 05/11/2031	99,281	0.06
200,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 19/03/2030	201,362	0.12
200,000	VATTENFALL AB VAR 29/06/2083	221,217	0.13
	Schweiz	*355,593*	*0.21*
215,000	UBS GROUP INC VAR 10/08/2037	185,216	0.11
200,000	UBS GROUP INC VAR 144A 23/03/2027	170,377	0.10
	Serbien	*120,079*	*0.07*
120,000	REPUBLIC OF SERBIA 4.875% 06/05/2038	120,079	0.07
	Singapur	*247,059*	*0.15*
300,000	PFIZER INVESTMENT ENTERPRISES PTE LTD 5.30% 19/05/2053	247,059	0.15
	Spanien	*6,555,185*	*3.94*
200,000	ACCIONA ENERGIA FINANCIACION FILIALES SAU 5.125% 23/04/2031	209,414	0.13
200,000	ADIF ALTA VELOCIDAD 3.90% 30/04/2033	207,452	0.12
200,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL USD (ISIN US05946KAS06)	184,167	0.11
200,000	BANCO BILBAO VIZCAYA ARGENTARIA 4.968% 08/05/2031	174,682	0.11
300,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 13/06/2031	299,751	0.18
100,000	BANCO DE SABADELL SA VAR 07/06/2029	103,578	0.06
200,000	BANCO DE SABADELL SA VAR 10/11/2028	205,344	0.12
200,000	BANCO DE SABADELL SA VAR 27/05/2031	201,390	0.12
200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2342620924)	200,026	0.12
400,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	387,972	0.23
200,000	CAIXABANK SA VAR PERPETUAL	196,506	0.12
200,000	CAIXABANK SA VAR 09/02/2032	206,178	0.12
300,000	CAIXABANK SA VAR 14/11/2030	320,493	0.19
200,000	COLONIAL SFL SOCIMI SA 3.125% 23/09/2031	195,066	0.12
100,000	COLONIAL SFL SOCIMI SA 3.875% 08/04/2031	101,063	0.06
400,000	COMUNIDAD DE MADRID 3.216% 30/04/2036	395,892	0.24
200,000	COMUNIDAD DE MADRID 3.362% 31/10/2028	202,936	0.12
200,000	FCC AQUALIA SA 3.75% 11/06/2032	199,530	0.12
120,000	GESTAMP AUTOMOCION 4.375% REGS 15/10/2030	120,371	0.07
700,000	IBERDROLA FINANZAS SAU VAR PERPETUAL EUR (ISIN XS2748213290)	726,768	0.45
200,000	IBERDROLA FINANZAS SAU VAR PERPETUAL EUR (ISIN XS2949317676)	202,762	0.12
80,000	INSTITUTO DE CREDITO OFFICIAL 3.05% 31/10/2031	80,738	0.05
120,000	JUNTA DE ANDALUCIA 3.35% 31/10/2034	120,770	0.07
210,000	JUNTA DE CASTILLA Y LEON 3.33% 30/04/2034	211,409	0.13
600,000	KINGDOM OF SPAIN 1.00% 30/07/2042	404,004	0.24
200,000	MERLIN PROPERTIES SOCIMI SA 3.50% 04/09/2033	195,480	0.12
200,000	REDEIA CORPORACION SA VAR PERPETUAL	201,558	0.12
100,000	UNICAJA BANCO SA VAR 26/06/2033	99,849	0.06
200,000	UNICAJA BANCO SA VAR 30/06/2031	200,036	0.12
	Tschechische Republik	*203,672*	*0.12*
200,000	CESKA SPORITEINA A S VAR 08/03/2028	203,672	0.12
	Ungarn	*623,027*	*0.37*
300,000	OTP BANK PLC VAR 12/06/2028	304,005	0.18
200,000	RAIFFEISEN BANK ZRT VAR 01/07/2031	201,168	0.12
112,000	REPUBLIC OF HUNGARY 4.875% 25/03/2038	117,854	0.07
	Vereinigte Arabische Emirate	*196,104*	*0.12*
200,000	EMIRATES NBD BANK PJSC 3.236% 13/02/2031	196,104	0.12
	Vereinigte Staaten von Amerika	*16,575,875*	*9.99*
370,000	ABBVIE INC 4.40% 06/11/2042	284,845	0.17
255,000	ALPHABET INC 5.65% 15/02/2056	220,382	0.13
79,000	AMAZON COM INC 4.875% 13/03/2036	68,027	0.04
500,000	AMERICAN TOWER CORP 2.30% 15/09/2031	385,918	0.23
200,000	AMGEN INC 2.45% 21/02/2030	162,229	0.10
178,000	AMGEN INC 4.875% 01/03/2053	135,603	0.08
660,000	AT AND T INC 2.55% 01/12/2033	485,270	0.29
700,000	AT AND T INC 3.50% 15/09/2053	397,781	0.24
433,000	AT AND T INC 6.20% 30/10/2056	374,687	0.23
300,000	BALL CORP 4.25% 01/07/2032	304,314	0.18
150,000	BALL CORP 5.50% 15/09/2033	132,048	0.08
311,000	BANK OF AMERICA CORP VAR 09/05/2036	277,765	0.17
300,000	BANK OF AMERICA CORP VAR 22/04/2042	203,595	0.12
451,000	BROADCOM INC 4.80% 15/02/2036	382,934	0.23
100,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.70% 01/04/2051	54,360	0.03
150,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 6.70% 01/12/2055	125,062	0.08
300,000	CITIGROUP INC USA VAR 11/09/2036	261,123	0.16
300,000	CITIGROUP INC USA VAR 31/03/2031	258,683	0.16
300,000	COMCAST CORP 1.50% 20/02/2029	320,792	0.19
150,000	COMCAST CORP 5.65% 01/06/2054	118,477	0.07
500,000	COTY INC 6.625% REGS 15/07/2030	437,820	0.26
215,000	CVS HEALTH CORP 5.05% 25/03/2048	166,157	0.10
300,000	ELEVANCE HEALTH INC 5.20% 15/02/2035	263,002	0.16
300,000	EQUINIX INC 3.90% 15/04/2032	248,045	0.15
300,000	FAIR ISAAC CORP 6.00% 15/05/2033	258,575	0.16
400,000	FORD MOTOR CO 3.25% 12/02/2032	308,329	0.19
750,000	FORD MOTOR CO 6.10% 19/08/2032	667,889	0.40
200,000	FORD MOTOR CREDIT CO LLC 5.753% 06/04/2033	173,592	0.10
300,000	GENERAL MILLS INC 2.875% 15/04/2030	245,768	0.15

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
200,000	GENERAL MOTORS CO 5.40% 15/10/2029	178,109	0.11
200,000	GENERAL MOTORS CO 6.25% 15/04/2035	183,388	0.11
427,000	GOLDMAN SACHS GROUP INC VAR 21/01/2037	365,118	0.22
150,000	GRAY COMMUNICATIONS SYSTEM INC 7.25% 144A 15/08/2033	129,281	0.08
175,000	HA SUSTAINABLE INF CAPITAL VAR 15/11/2056	155,403	0.09
100,000	HCA INC 5.25% 01/03/2030	88,716	0.05
300,000	HCA INC 6.00% 01/04/2054	259,501	0.16
94,000	HILTON DOMESTIC OPERATING COMPANY INC 5.75% 144A 15/09/2033	82,573	0.05
250,000	HILTON GRAND ACA LLC IN 6.625% 144A 15/01/2032	222,116	0.13
400,000	HP INC 2.65% 17/06/2031	312,926	0.19
300,000	IRON MOUNTAIN INC 5.25% 144A 15/03/2028	262,225	0.16
167,000	JABIL INC 4.20% 01/02/2029	143,921	0.09
300,000	JPMORGAN CHASE AND CO VAR 01/06/2034	266,914	0.16
148,000	JPMORGAN CHASE AND CO VAR 23/04/2037	128,523	0.08
200,000	JPMORGAN CHASE AND CO VAR 24/01/2036	178,921	0.11
126,000	KEURIG DR PEPPER INC 5.15% 15/05/2035	108,940	0.07
400,000	LOWE'S COMPANIES INC 3.00% 15/10/2050	221,597	0.13
300,000	LSF12 PILLAR INVETSMENT 5.75% 15/05/2033	298,668	0.18
200,000	MACY RETAIL HOLDNGS LLC 6.125% 144A 15/03/2032	175,931	0.11
100,000	MAPLE PARENT HOLDINGS CORP 4.728% 26/03/2035 EUR (ISIN XS3320665527)	102,609	0.06
200,000	MARRIOTT INTERNATIONAL INC 5.25% 15/10/2035	174,986	0.11
200,000	MARS INC 5.70% 144A 01/05/2055	172,558	0.10
300,000	METLIFE INC 5.00% 15/07/2052	236,395	0.14
300,000	MORGAN STANLEY VAR 19/07/2035	263,881	0.16
200,000	MORGAN STANLEY VAR 28/04/2032	152,146	0.09
65,000	NOVARTIS CAPITALN CORP 5.70% 18/03/2056	57,987	0.03
170,000	ORACLE CORP 3.95% 25/03/2051	95,288	0.06
39,000	ORACLE CORP 5.20% 26/09/2035	31,939	0.02
150,000	ORACLE CORP 5.375% 27/09/2054	102,840	0.06
70,000	ORACLE CORP 5.95% 26/09/2055	52,067	0.03
115,000	OWENS AND MINOR INC 6.625% 144A 01/04/2030	59,951	0.04
12,975	OWENS AND MINOR INC 9.75% 15/06/2033	7,760	0.00
69,512	POINTE ALF COML MTG TR 2025 2 7.00% 144A 31/03/2034	62,713	0.04
218,000	ROCHE HOLDINGS INC 4.666% 02/12/2035	186,733	0.11
130,000	RWE FINANCE US LLC 3.375% 06/07/2032	129,286	0.08
300,000	RWE FINANCE US LLC 5.125% REGS 18/09/2035	256,195	0.15
450,000	SPRINT CAPITAL CORP 8.75% 15/03/2032	463,839	0.28
200,000	STELLANTIS FINANCIAL SER 5.80% 15/06/2031 USD (ISIN US85855FAE34)	172,941	0.10
300,000	T MOBILE USA INC 3.40% 15/10/2052	172,204	0.10
200,000	T MOBILE USA INC 5.05% 15/07/2033	174,672	0.11
200,000	THE CAMPBELL'S COMPANY 4.75% 23/03/2035	163,385	0.10
300,000	THE HOME DEPOT INC 3.25% 15/04/2032	244,243	0.15
120,000	UNITEDHEALTH GROUP INC 5.625% 15/07/2054	102,701	0.06
200,000	VERIZON COMMUNICATIONS INC 2.355% 15/03/2032	152,966	0.09
300,000	VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	258,410	0.16
227,000	VERIZON COMMUNICATIONS INC 4.78% 15/02/2035	192,014	0.12
300,000	VMWARE INC 2.20% 15/08/2031	231,178	0.14
450,000	VOLKSWAGEN GROUP OF AMERICA INC 5.25% REGS 22/03/2029	396,813	0.24
102,000	WELLS FARGO AND CO VAR 23/01/2037	87,099	0.05
150,000	ZF NORTH AMERICA CAPITAL INC 7.50% REGS 24/03/2031	132,233	0.08
	Warrants, Rechte	**-**	**0.00**
	Vereinigte Staaten von Amerika	*-*	*0.00*
379	BLACKSTONE INC RIGHT	-	0.00
Aktien/Anteile aus OGAW/OGA		**8,944,903**	**5.38**
	Aktien/Anteile aus Investmentfonds	**8,944,903**	**5.38**
	Frankreich	*330,853*	*0.20*
0.495	AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE	53	0.00
3	AMUNDI ULT SH TM GREEN BOND FCP	330,800	0.20
	Luxemburg	*8,614,050*	*5.18*
0.001	AMUNDI FUNDS ABSOLUTE RETURN FOREX M EUR (C)	-	0.00
700	AMUNDI FUNDS EMERGING MARKETS GREEN BOND CLASS Z EUR HGD (C)	628,313	0.38
1,247	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP SELECT CLASS Z EUR (C)	1,918,105	1.15
2,123	AMUNDI FUNDS EUROPE EQUITY CLIMATE CLASS Z EUR (C)	4,012,822	2.41
200	AMUNDI PLANET II CLASS SENIOR SICAV	2,054,810	1.24
Derivative Instrumente		**48,817**	**0.03**
	Optionen	**48,817**	**0.03**
	Luxemburg	*48,817*	*0.03*
3,000,000	EUR(C)/CHF(P)OTC - 0.913 - 10.08.26 CALL	31,512	0.02
100,000	EUR(P)/PEN(C)OTC - 4.10 - 30.11.26 PUT	1,963	0.00
6,000,000	USD(P)/BRL(C)OTC - 5.10 - 21.07.26 PUT	12,533	0.01
2,000,000	USD(P)/KRW(C)OTC - 1,420.00 - 20.08.26 PUT	537	0.00
2,000,000	USD(P)/KRW(C)OTC - 1,470.00 - 20.08.26 PUT	2,272	0.00
Negative Positionen		**-34,320**	**-0.02**
Derivative Instrumente		**-34,320**	**-0.02**
	Optionen	**-34,320**	**-0.02**
	Luxemburg	*-34,320*	*-0.02*
-3,000,000	EUR(C)/CHF(P)OTC - 0.913 - 10.08.26 CALL	-31,512	-0.02
-2,000,000	USD(P)/KRW(C)OTC - 1,420.00 - 20.08.26 PUT	-537	0.00
-2,000,000	USD(P)/KRW(C)OTC - 1,470.00 - 20.08.26 PUT	-2,271	0.00
Gesamtwertpapierbestand		**163,298,438**	**98.27**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**43,312,832**	**94.23**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**36,659,304**	**79.75**
	Aktien	**30,309,722**	**65.94**
	Brasilien	*455,439*	*0.99*
144,800	AMBEV SA	455,439	0.99
	Deutschland	*1,254,136*	*2.73*
1,182	MTU AERO ENGINES HLDG AG	491,767	1.07
11,777	RWE AG	762,369	1.66
	Frankreich	*842,660*	*1.83*
1,580	ESSILORLUXOTTICA SA	296,342	0.64
7,024	TOTAL ENERGIES SE	546,318	1.19
	Großbritannien	*968,618*	*2.11*
101,149	AVIVA PLC	872,899	1.90
8,929	BRIGHTSTAR LOTTERY	95,719	0.21
	Irland	*1,184,490*	*2.58*
11,070	CRH PLC	1,184,490	2.58
	Italien	*784,816*	*1.71*
108,684	SNAM RETE GAS	784,816	1.71
	Jersey Inseln	*465,492*	*1.01*
10,738	AMCOR PLC	465,492	1.01
	Kaimaninseln	*574,547*	*1.25*
543,500	WH GROUP LTD	574,547	1.25
	Marshallinseln	*224,405*	*0.49*
8,987	STAR BULK CARRIERS CORP	224,405	0.49
	Mexiko	*222,273*	*0.48*
21,000	GRUPO FIN BANORTE	222,273	0.48
	Niederlande	*2,356,282*	*5.13*
15,181	ABN AMRO GROUP N.V.	645,312	1.40
12,556	ASR NEDERLAND N.V	948,022	2.07
17,886	ING GROUP NV	565,826	1.23
3,744	LYONDELLBASELL	197,122	0.43
	Russland	-	*0.00*
19,668	MAGNIT SP GDR SPONSORED	-	0.00
14,976	OIL COMPANY LUKOIL ADR 1 SH	-	0.00
	Singapur	*1,323,132*	*2.88*
19,420	DBS GROUP HOLDINGS LTD	981,923	2.14
11,100	UNITED OVERSEAS BANK LTD	341,209	0.74
	Spanien	*2,108,253*	*4.59*
879	ACCIONA SA	278,575	0.61
9,006	ENDESA	410,627	0.89
56,831	IBERDROLA SA	1,419,051	3.09
	Vereinigte Staaten von Amerika	*17,545,179*	*38.16*
7,995	BRISTOL MYERS SQUIBB CO	460,672	1.00
2,932	BXP INC	194,421	0.42
2,100	CAL-MAINE FOODS INC	169,176	0.37
14,066	CISCO SYSTEMS INC	1,652,191	3.58
13,379	CITIZENS FINANCIAL GROUP	937,467	2.04
4,272	COUSINS PROPERTIES INC.	128,075	0.28
1,483	CURTISS-WRIGHT CORP	1,123,758	2.44
11,454	DOMINION ENERGY INC	782,194	1.70
13,719	EVERSOURCE ENERGY	991,472	2.16
2,179	FERGUSON ENTERPRISES INC	518,842	1.13
14,803	FIRSTENERGY CORP	703,735	1.53
50,863	HUNTINGTON BANCSHARES INC	901,801	1.96
3,476	INTL BUSINESS MACHINES CORP	977,486	2.13
19,760	KEYCORP	455,468	0.99
3,947	NETFLIX INC	281,816	0.61
16,609	NEWMONT CORPORTAION	1,551,280	3.38
3,764	PALO ALTO NETWORKS INC	1,283,599	2.79
4,711	PAYCHEX INC	463,233	1.01
8,810	PFIZER INC	212,057	0.46
23,314	REGIONS FINANCIAL CORP	704,083	1.53
1,623	REPUBLIC SERVICES INC	345,829	0.75
3,543	STATE STREET CORP USD (ISIN US8574771031)	600,893	1.31
1,486	UNITED PARCEL SERVICE-B	159,567	0.35
8,015	US BANCORP	484,106	1.05
7,571	VERIZON COMMUNICATIONS INC	320,556	0.70
27,413	VIATRIS INC	435,318	0.95
3,168	WASTE MANAGEMENT INC	706,084	1.54
27	WHEELER PFD RG-A REIT	-	0.00
1,241	WHEELER REAL ESTATE INVESTMENT TRUST INC REIT	-	0.00
	Anleihen	**6,349,582**	**13.81**
	Russland	-	*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
	Vereinigte Staaten von Amerika	*6,349,582*	*13.81*
507,600	UNITED STATES OF AMERICA 3.00% 15/08/2052	360,555	0.78
1,908,400	UNITED STATES OF AMERICA 4.00% 28/02/2030	1,897,367	4.13
1,915,200	UNITED STATES OF AMERICA 4.00% 31/03/2030	1,903,454	4.14
1,941,500	UNITED STATES OF AMERICA 4.00% 31/07/2030	1,927,849	4.19
259,900	UNITED STATES OF AMERICA 4.25% 15/03/2027	260,357	0.57
Aktien/Anteile aus OGAW/OGA		**4,253,886**	**9.26**
	Aktien/Anteile aus Investmentfonds	**4,253,886**	**9.26**
	Irland	*1,875,571*	*4.08*
335,871	ISHARES IV PLC ETF	1,875,571	4.08
	Luxemburg	*2,378,315*	*5.18*
2,197	AMUNDI FUNDS US EQUITY HIGH INCOME CLASS Z3 USD (C)	2,378,315	5.18

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Geldmarktinstrumentes		**2,399,642**	**5.22**
	Vereinigte Staaten von Amerika	*2,399,642*	*5.22*
900,000	USA T-BILLS 0% 16/07/2026	898,654	1.96
1,504,000	USA T-BILLS 0% 21/07/2026	1,500,988	3.26
Gesamtwertpapierbestand		**43,312,832**	**94.23**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**170,424,828**	**88.62**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**153,421,142**	**79.78**
	Aktien	**80,044,803**	**41.62**
	Australien	*2,392,298*	*1.24*
34,025	BHP GROUP LTD	1,400,216	0.72
46,000	GOODMAN GRP REIT	992,082	0.52
	Chile	*578,475*	*0.30*
7,813	SOC QUIM&MIN SP ADR	578,475	0.30
	Curacao	*745,421*	*0.39*
16,034	SLB LIMITED	745,421	0.39
	Deutschland	*3,585,164*	*1.86*
17,300	BASF SE	925,266	0.48
15,800	BAYER AG	874,485	0.45
9,300	E.ON SE	191,654	0.10
38,800	VONOVIA SE NAMEN AKT REIT	957,732	0.50
6,120	WACKER CHEMIE	636,027	0.33
	Frankreich	*1,995,183*	*1.04*
4,435	AIR LIQUIDE	878,622	0.45
4,800	ENGIE SA	151,410	0.08
8,300	TOTAL ENERGIES SE	645,563	0.34
7,671	VEOLIA ENVIRONNEMENT	319,588	0.17
	Großbritannien	*4,243,153*	*2.21*
12,700	ANGLO AMERICAN PLC	627,640	0.33
117,600	BP PLC	729,076	0.38
13,356	FRESNILLO PLC-W/I	485,893	0.25
40,200	NATIONAL GRID PLC	665,880	0.35
8,016	RIO TINTO PLC	757,731	0.39
25,084	SHELL PLC	976,933	0.51
	Irland	*2,010,158*	*1.05*
4,700	CRH PLC	502,900	0.26
2,900	LINDE PLC	1,507,258	0.79
	Italien	*238,907*	*0.12*
20,784	ENEL SPA	238,907	0.12
	Japan	*1,428,610*	*0.74*
54,100	KUBOTA CORPORATION	893,928	0.46
12,400	SHIN-ETSU CHEMICAL CO LTD	534,682	0.28
	Kanada	*3,508,897*	*1.82*
4,200	AGNICO EAGLE MINES	651,369	0.34
1,700	BARRICK MINING CORPORATION	62,441	0.03
1,300	CAMECO CORP	132,259	0.07
13,000	ENBRIDGE	705,141	0.37
2,000	FRANCO NEVADA	417,369	0.22
13,700	NUTRIEN LTD	862,416	0.44
9,100	TC ENERGY CORPORATION	602,222	0.31
673	WHEATON PRECIOUS METALS CORP	75,680	0.04
	Niederlande	*1,183,265*	*0.62*
387	ASML HOLDING N.V.	761,646	0.40
37,100	CNH INDUSTRIAL N.V EUR (ISIN NL0010545661)	421,619	0.22
	Norwegen	*1,508,664*	*0.78*
58,573	AUSTEVOLL SEAFOOD	458,736	0.24
5,500	EQUINOR ASA	174,246	0.09
57,900	LEROY SEAFOOD GROUP A SA	224,099	0.12
35,272	MOWI ASA	651,583	0.33
	Russland	-	*0.00*
80,000	MINING AND METALLURGICAL COMPANY NORIL SK ADR	-	0.00
	Schweiz	*1,886,976*	*0.98*
7,320	AMRIZE LTD	388,570	0.20
6,082	BUNGE GLOBAL LTD	649,132	0.34
9,400	HOLCIM LTD	849,274	0.44
	Spanien	*479,418*	*0.25*
19,200	IBERDROLA SA	479,418	0.25
	Südafrika	*518,122*	*0.27*
13,148	GOLD FIELDS ADR	441,707	0.23
1,132	VALTERRA PLATINUM LIMITED	76,415	0.04
	Taiwan	*1,492,884*	*0.78*
3,126	TAIWAN SEMICONDUCTOR-SP ADR	1,492,884	0.78
	Vereinigte Staaten von Amerika	*52,249,208*	*27.17*
2,100	ADVANCED MICRO DEVICES INC	1,219,911	0.63
1,444	AIR PRODUCTS & CHEMICALS INC	423,352	0.22
3,345	ALBEMARLE	451,675	0.23
1,400	ALPHABET INC	500,318	0.26
2,800	AMERICAN ELECTRIC POWER INC	383,068	0.20
6,500	AMERICAN TOWER REDIT	1,063,205	0.55
1,736	AMERICAN WATER WORKS	228,423	0.12
1,523	APPLIED MATERIALS INC	1,101,129	0.57
9,100	ARCHER-DANIELS MIDLAND CO	695,240	0.36
5,000	AVALONBAY COMMUNITIE REIT	943,450	0.49
913	AVIS BUDGET GROUP	134,969	0.07
9,800	BAKER HUGHES REGISTERED SHS A	543,900	0.28
1,500	CBOE GLOBAL MARKETS INC	364,005	0.19
5,800	CBRE GROUP	781,202	0.41
4,100	CF INDUSTRIES HOLDINGS INC	443,743	0.23
6,900	CHEVRON CORP	1,144,089	0.59
1,097	CONSTELLATION ENERGY CORP	272,462	0.14
16,000	CORTEVA INC	1,354,560	0.70
15,600	COSTAR GROUP	441,792	0.23
10,400	CROWN CASTLE INC	787,592	0.41
18,800	CSX CORP	893,564	0.46
2,400	DEERE & CO	1,522,392	0.79
10,400	DELTA AIR LINES WI	974,064	0.51

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
3,800	DIGITAL REALTY TRUST REIT	682,404	0.35
4,170	DOMINION ENERGY INC	284,769	0.15
5,600	DUKE ENERGY	708,848	0.37
3,300	ECOLAB INC	919,413	0.48
1,600	EQUINIX INC COMMON STOCK REIT	1,667,824	0.88
13,500	EQUITY RESIDENTIAL REIT	917,055	0.48
3,101	EXTRA SPACE STORAGE INC	450,575	0.23
14,600	EXXON MOBIL CORP	1,992,608	1.05
1,372	FEDEX CORP	429,614	0.22
686	FEDEX HOLDING COMPAN INC	103,586	0.05
14,200	FREEPORT MCMORAN INC	892,754	0.46
10,000	KINDER MORGAN	319,700	0.17
700	MARATHON PETROLEUM	178,969	0.09
800	META PLATFORMS INC	450,632	0.23
667	MICRON TECHNOLOGY INC	769,911	0.40
3,221	MOSAIC CO THE -WI	68,285	0.04
10,300	MP MATERIALS CORP	576,903	0.30
2,600	NEWMONT CORPORTAION	242,840	0.13
6,400	NEXTERA ENERGY INC	561,728	0.29
2,200	NORFOLK SOUTHERN CORP	692,098	0.36
2,998	NVIDIA CORP	599,870	0.31
5,700	OLD DOMNION FREIGHT	1,234,620	0.64
9,600	ONEOK INC	834,624	0.43
4,000	PHILLIPS 66	676,200	0.35
8,613	PROLOGIS REIT	1,166,803	0.61
5,044	PUBLIC SERVICE ENTERPRISE GROU	409,371	0.21
5,200	PUBLIC STORAGE REIT	1,655,212	0.86
25,981	RAYONIER REIT	552,876	0.29
6,200	SEMPRA ENERGY	574,678	0.30
3,000	SHERWIN WILLIAMS CO	1,032,960	0.54
6,700	SIMON PROPERTY GROUP INC REIT	1,498,455	0.78
16,100	TYSON FOODS -A-	921,725	0.48
18,000	UBER TECHNOLOGIES INC	1,298,880	0.68
6,700	UNION PACIFIC CORP	1,822,400	0.96
8,400	UNITED AIRLINES HOLDINS INC	1,142,316	0.59
9,500	UNITED PARCEL SERVICE-B	1,020,110	0.53
1,900	VALERO ENERGY CORPORATION	494,836	0.26
5,600	VENTAS INC REIT	497,224	0.26
28,900	VICI PROPERTIES INC	767,006	0.40
1,228	VISTRA CORP	194,798	0.10
6,800	WELLTOWER INC REIT	1,543,396	0.80
19,500	WEYERHAEUSER CO REIT	466,830	0.24
5,700	WILLIAMS COMPANIES INC	423,738	0.22
4,800	XCEL ENERGY INC	385,440	0.20
4,414	XYLEM	521,779	0.27
13,000	ZOETIS INC	934,440	0.49
	Anleihen	**66,767,279**	**34.72**
	Ägypten	*221,715*	*0.12*
190,000	EGYPT 6.375% REGS 11/04/2031	221,715	0.12
	Albania	*115,636*	*0.06*
100,000	REPUBLIC OF ALBANIA 4.75% REGS 14/02/2035	115,636	0.06
	Argentinien	*155,391*	*0.08*
140,000	ARGENTINA VAR 09/07/2035	112,280	0.06
57,500	ARGENTINA VAR 09/07/2041	43,111	0.02
	Belgien	*226,365*	*0.12*
100,000	BELFIUS BANQUE SA/NV VAR 06/04/2034	107,952	0.06
100,000	KBC GROUP SA/NV VAR 17/04/2035	118,413	0.06
	Brasilien	*1,395,141*	*0.73*
40,000	BRAZIL 7.125% 20/01/2037	43,304	0.02
4,075	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2029	687,468	0.36
3,955	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2031	664,369	0.35
	Chile	*387,419*	*0.20*
5,000,000	CHILE 0% 01/03/2035	5,372	0.00
275,000,000	CHILE 0% 01/09/2030	299,066	0.16
75,000,000	CHILE 5.00% 01/10/2028	82,981	0.04
	Dänemark	*117,556*	*0.06*
100,000	DANSKE BANK AS VAR 14/05/2034	117,556	0.06
	Deutschland	*3,325,325*	*1.73*
100,000	ALLIANZ SE VAR 25/07/2053	126,749	0.07
200,000	ALLIANZ SE 3.875% PERPETUAL	134,448	0.07
100,000	COMMERZBANK AG VAR 05/10/2033	121,422	0.06
100,000	DEUTSCHE BANK AG VAR 24/06/2032	114,728	0.06
200,000	ENBW ENERGIE BADEN-WUERTTEMBERG VAR 23/01/2084	239,265	0.12
1,900,000	FEDERAL REPUBLIC OF GERMANY 1.00% 15/05/2038	1,734,014	0.91
200,000	FRESSNAPF HOLDING SE 5.25% 31/10/2031	233,503	0.12
100,000	K S AKTIENGESELLSCHAFT 4.25% 19/06/2029	116,916	0.06
100,000	LEG IMMOBILIEN SE 0.75% 30/06/2031	99,690	0.05
250,000	METRO AG 4.625% 07/03/2029	294,763	0.15
100,000	VONOVIA SE 2.25% 07/04/2030	109,827	0.06
	Ecuador	*86,708*	*0.05*
34,990	ECUADOR VAR REGS 31/07/2035	32,141	0.02
65,000	ECUADOR VAR REGS 31/07/2040	54,567	0.03
	Elfenbeinküste	*1,009,670*	*0.53*
800,000	AFRICAN DEVELOPTMENT BANK ADB 3.875% 12/06/2028	795,408	0.42
200,000	REPUBLIC OF COTE D IVOIRE 7.625% REGS 30/01/2033	214,262	0.11
	Finnland	*135,356*	*0.07*
120,000	NORDEA BANK ABP VAR 19/11/2035	135,356	0.07
	Frankreich	*3,988,337*	*2.07*
100,000	ACCOR SA 3.875% 11/03/2031	115,597	0.06
100,000	AIR FRANCE KLM VAR PERPETUAL	116,806	0.06
200,000	AXA SA 4.50% PERPETUAL	181,050	0.09
100,000	AYVENS 4.00% 24/01/2031	117,436	0.06

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
200,000	BNP PARIBAS SA VAR 18/02/2037	228,301	0.12
100,000	BNP PARIBAS SA VAR 31/08/2033	108,182	0.06
100,000	CMA CGM 5.50% REGS 15/07/2029	117,673	0.06
100,000	CREDIT AGRICOLE SA VAR 15/04/2036	116,697	0.06
200,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	246,119	0.13
200,000	ELECTRICITE DE FRANCE VAR REGS PERPETUAL	232,406	0.12
200,000	ELECTRICITE DE FRANCE 2.00% 09/12/2049	139,993	0.07
200,000	ELECTRICITE DE FRANCE 6.25% 144A 23/05/2033	213,892	0.11
100,000	ELIS SA 3.75% 21/03/2030	115,700	0.06
100,000	ENGIE SA VAR PERPETUAL EUR (ISIN FR001400QOL3)	119,321	0.06
200,000	GECINA 3.25% 03/06/2031	227,142	0.12
100,000	ILIAD SA 4.25% 09/01/2032	115,195	0.06
200,000	ILIAD SA 4.25% 15/12/2029	232,058	0.12
100,000	KLEPIERRE 1.625% 13/12/2032	101,873	0.05
100,000	LOXAM SAS 4.25% REGS 15/02/2030	114,726	0.06
100,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR001400OXS4)	116,933	0.06
100,000	RCI BANQUE SA 3.75% 16/02/2032	113,315	0.06
50,000	RCI BANQUE SA 4.125% 04/04/2031	58,288	0.03
200,000	SOCIETE GENERALE SA VAR REGS 08/07/2035	187,632	0.10
100,000	SOCIETE GENERALE SA VAR 15/07/2031	115,357	0.06
100,000	TDF INFRASTRUCTURE SAS 4.125% 23/10/2031	115,317	0.06
100,000	TOTALENERGIES CAPITAL INTERNATIONAL 2.829% 10/01/2030	94,432	0.05
100,000	VALEO SA 4.50% 11/04/2030	116,159	0.06
100,000	VERALLIA SASU 3.875% 04/11/2032	110,737	0.06
	Ghana	*13,029*	*0.01*
14,000	REPUBLIC OF GHANA VAR REGS 03/07/2035	13,029	0.01
	Griechenland	*384,035*	*0.20*
140,000	ALPHA BANK SA VAR 10/02/2033	158,384	0.08
100,000	ALPHA BANK SA VAR 30/10/2031	112,454	0.06
100,000	NATIONAL BANK OF GREECE SA VAR 04/02/2031	113,197	0.06
	Großbritannien	*1,109,799*	*0.58*
100,000	ASTRAZENECA PLC 1.375% 06/08/2030	88,311	0.05
200,000	BARCLAYS PLC VAR 02/11/2033	223,136	0.11
100,000	BARCLAYS PLC VAR 31/01/2033	119,125	0.06
100,000	EASYJET PLC 3.75% 20/03/2031	115,281	0.06
2,560,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 4.25% 07/02/2028	137,483	0.07
100,000	NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	112,282	0.06
100,000	ROLLS ROYCE GROUP PLC 1.625% 09/05/2028	111,687	0.06
200,000	ROLLS ROYCE PLC 5.75% 144A 15/10/2027	202,494	0.11
	Hongkong (China)	*800,152*	*0.42*
800,000	CATHAY PACFIC MTN FIN HK 4.875% 17/08/2026	800,152	0.42
	Indien	*205,886*	*0.11*
200,000	SAMMAAN CAPITAL LTD 9.70% REGS 03/07/2027	205,886	0.11
	Indonesien	*55*	*0.00*
1,000,000	REPUBLIC OF INDONESIA 6.50% 15/07/2030	55	0.00
	Italien	*4,072,141*	*2.12*
200,000	ASSICURAZIONI GENERALI SPA 4.156% 03/01/2035	229,881	0.12
100,000	AUTOSTRADE PER ITALIA SPA 4.25% 28/06/2032	117,778	0.06
150,000	BANCO BPM SPA VAR 09/09/2030	174,059	0.09
200,000	BANCO BPM SPA VAR 18/06/2034	236,544	0.12
150,000	BPER BANCA SPA VAR 15/01/2031	173,104	0.09
100,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2770512064)	116,787	0.06
100,000	ENI SPA VAR PERPETUAL EUR (ISIN XS2963891028)	116,127	0.06
200,000	ENI SPA 5.95% REGS 15/05/2054	198,290	0.10
150,000	ICCREA BANCA SPA 3.25% 30/01/2031	170,756	0.09
200,000	INTESA SANPAOLO SPA VAR REGS 20/06/2054	236,698	0.12
200,000	INTESA SANPAOLO SPA VAR REGS 21/11/2033	231,328	0.12
100,000	INTESA SANPAOLO SPA 2.925% 14/10/2030	112,286	0.06
200,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	188,856	0.10
250,000	INTESA SANPAOLO VITA S P A 2.375% 22/12/2030	270,245	0.14
600,000	ITALIAN REPUBLIC 4.65% 01/10/2055	714,722	0.38
100,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 01/02/2030	117,299	0.06
100,000	NEXI SPA 2.125% 30/04/2029	110,370	0.06
100,000	SNAM SPA 1.00% 12/09/2034	93,332	0.05
200,000	TERNA RETE ELETTRICA NAZIONALE 3.125% 17/02/2032	226,101	0.12
200,000	WEBUILD SPA 5.375% 20/06/2029	237,578	0.12
	Japan	*231,669*	*0.12*
200,000	SOFTBANK GROUP CORP 5.00% 15/04/2028	231,669	0.12
	Kaimaninseln	*309,705*	*0.16*
100,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	100,243	0.05
200,000	IHS HOLDING LIMITED 8.25% REGS 29/11/2031	209,462	0.11
	Kolumbien	*261,319*	*0.14*
585,000,000	COLOMBIA 6.25% 09/07/2036	116,102	0.06
100,000	COLOMBIA 7.375% 18/09/2037	106,084	0.06
500,000	REPUBLIC OF COLOMBIA 11.00% 22/08/2029	141	0.00
210,200,000	REPUBLIC OF COLOMBIA 7.25% 26/10/2050	38,992	0.02
	Kuwait	*195,124*	*0.10*
200,000	KUWAIT INTERNATIONAL BOND 4.652% REGS 09/10/2035	195,124	0.10
	Luxemburg	*214,109*	*0.11*
100,000	LOGICOR FINANCING SARL 2.00% 17/01/2034	99,017	0.05
100,000	TRATON FINANCE LUXEMBOURG SA 3.75% 27/03/2030	115,092	0.06
	Mauritius	*222,154*	*0.12*
300,000	INDIA CLEANTECH ENERGY 4.70% REGS 10/08/2026	222,154	0.12

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Mexiko	*1,600,879*	*0.83*
11,900	MEXICO 7.75% 23/11/2034	63,351	0.03
12,110	MEXICOI 4.00% 30/11/2028	577,509	0.29
90,000	PETROLEOS MEXICANOS PEMEX 10.00% 07/02/2033	106,064	0.06
200,000	UNITED MEXICAN STATES 5.40% 09/02/2028	202,214	0.11
200,000	UNITED MEXICAN STATES 6.35% 09/02/2035	204,900	0.11
200,000	UNITED MEXICAN STATES 6.875% 13/05/2037	210,324	0.11
40,650	UNITED MEXICAN STATES 8.50% 02/03/2028	236,517	0.12
	Niederlande	*1,958,492*	*1.02*
100,000	ABN AMRO BANK NV VAR 22/02/2033	116,961	0.06
100,000	AKZO NOBEL NV 1.625% 14/04/2030	107,714	0.06
100,000	BRENNTAG FINANCE BV 3.875% 24/04/2032	115,652	0.06
100,000	DAIMLER TRUCKS INTERNATIONAL FINANCE BV 3.375% 23/09/2030	114,882	0.06
200,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 9.25% 01/06/2032	243,640	0.13
200,000	ENEL FINANCE INTERNATIONAL NV 7.50% REGS 14/10/2032	224,144	0.12
100,000	H AND M FINANCE BV 4.875% 25/10/2031	121,568	0.06
200,000	KONINKLIJKE KPN NV VAR PERPETUAL	234,987	0.12
100,000	KONINKLIJKE KPN NV 3.50% 12/05/2034	113,376	0.06
225,000	PROSUS NV 4.193% REGS 19/01/2032	214,310	0.11
200,000	SAIPEM FINANCE INTERNATIONAL BV 4.875% 30/05/2030	239,037	0.12
100,000	STELLANTIS NV 3.875% 06/06/2031	112,221	0.06
	Norwegen	*312,287*	*0.16*
100,000	AKER BP ASA 4.00% 29/05/2032	116,011	0.06
200,000	AKER BP ASA 5.125% REGS 01/10/2034	196,276	0.10
	Österreich	*231,803*	*0.12*
100,000	ERSTE GROUP BANK AG 3.25% 27/08/2032	113,622	0.06
100,000	VOLKSBANK WIEN AG VAR 04/12/2035	118,181	0.06
	Panama	*86,346*	*0.04*
80,000	PANAMA 6.70% 26/01/2036	86,346	0.04
	Paraguay	*215,518*	*0.11*
215,000	PARAGUAY 4.95% REGS 28/04/2031	215,518	0.11
	Philippinen	*400,910*	*0.21*
7,300,000	PHILIPPINES 8.00% 19/07/2031	125,297	0.07
3,000,000	REPUBLIC OF PHILIPPINES 6.00% 20/08/2030	47,638	0.02
3,550,000	REPUBLIC OF PHILIPPINES 6.25% 28/02/2029	57,668	0.03
5,810,000	REPUBLIC OF PHILIPPINES 6.375% 28/04/2035	91,499	0.05
5,180,000	THE GOVERNMENT OF PHILIPPINES 5.925% 23/02/2036	78,808	0.04
	Polen	*215,834*	*0.11*
1,000	REPUBLIC OF POLAND 5.00% 25/04/2037	260	0.00
750,000	REPUBLIC OF POLAND 5.00% 25/10/2035	196,577	0.10
20,000	REPUBLIC OF POLAND 5.50% 18/03/2054	18,997	0.01
	Portugal	*328,586*	*0.17*
100,000	BANCO COMERCIAL PORTUGUES SA VAR 05/05/2032	113,403	0.06
200,000	EDP SA VAR 14/03/2082	215,183	0.11
	Rumänien	*455,280*	*0.24*
730,000	ROMANIA 3.65% 24/09/2031	139,944	0.07
470,000	ROMANIA 4.85% 25/07/2029	98,245	0.05
40,000	ROMANIA 6.625% REGS 16/05/2036	40,944	0.02
230,000	ROMANIA 6.75% 25/04/2035	50,456	0.03
305,000	ROMANIA 6.85% 29/07/2030	67,340	0.04
265,000	ROMANIA 7.20% 31/05/2027	58,351	0.03
	Saudi-Arabien	*201,346*	*0.10*
200,000	KINGDOM OF SAUDI ARABIA 5.125% REGS 13/01/2028	201,346	0.10
	Schweden	*235,511*	*0.12*
200,000	VERISURE HOLDING AB 5.50% REGS 15/05/2030	235,511	0.12
	Serbien	*94*	*0.00*
10,000	SERBIA 4.50% 20/08/2032	94	0.00
	Spanien	*1,193,067*	*0.62*
100,000	BANCO DE SABADELL SA VAR 16/08/2033	119,542	0.06
100,000	BANCO DE SABADELL SA 3.375% 18/02/2033	113,316	0.06
100,000	BANKINTER SA VAR 04/02/2033	114,276	0.06
100,000	CELLNEX TELECOM SA 1.75% 23/10/2030	107,078	0.06
200,000	EDP SERVICIOS FINANCIEROS ESPANA SA 3.25% 04/02/2032	226,209	0.11
150,000	GESTAMP AUTOMOCION 4.375% REGS 15/10/2030	172,025	0.09
100,000	IBERCAJA BANCO SAU VAR 18/08/2036	115,066	0.06
100,000	MERLIN PROPERTIES SOCIMI SA 3.50% 04/09/2033	111,746	0.06
100,000	TELEFONICA EMISIONES SAU 3.707% 02/05/2033	113,809	0.06
	Südafrika	*312,145*	*0.16*
200,000	REPUBLIC OF SOUTH AFRICA 5.875% 20/04/2032	204,918	0.10
2,050,000	SOUTH AFRICA 6.25% 31/03/2036	107,227	0.06
	Thailand	*190,574*	*0.10*
200,000	GC TREASURY CENTRE COMPANY LTD 4.40% REGS 30/03/2032	190,574	0.10
	Tschechische Republik	*288,579*	*0.15*
10,000	CZECH REPUBLIC 1.20% 13/03/2031	415	0.00
510,000	CZECH REPUBLIC 1.75% 23/06/2032	21,000	0.01
4,000,000	CZECH REPUBLIC 3.00% 03/03/2033	174,400	0.09
220,000	CZECH REPUBLIC 4.20% 04/12/2036	10,043	0.01
1,700,000	CZECH REPUBLIC 4.90% 14/04/2034	82,721	0.04
	Türkei	*561,059*	*0.29*
200,000	AYDEM YENILENEBILIR ENERJI AS 9.875% REGS 30/09/2030	199,154	0.10
6,791,000	REPUBLIC OF TURKEY 30.00% 12/09/2029	131,271	0.07

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
6,400,000	REPUBLIC OF TURKEY 31.08% 08/11/2028	127,263	0.07
4,800,000	REPUBLIC OF TURKEY 37.84% 14/07/2027	103,371	0.05
	Ukraine	*44,803*	*0.02*
10,000	UKRAINE VAR REGS 01/02/2029	8,439	0.00
18,000	UKRAINE VAR REGS 01/02/2034 USD (ISIN XS2895056013)	12,678	0.01
20,000	UKRAINE VAR REGS 01/02/2036	13,750	0.00
12,000	UKRAINE VAR 01/02/2032	9,936	0.01
	Ungarn	*213,049*	*0.11*
57,440,000	HUNGARY 2.25% 20/04/2033	155,843	0.08
16,560,000	REPUBLIC OF HUNGARY 6.75% 23/07/2031	57,206	0.03
	Vereinigte Staaten von Amerika	*38,537,321*	*20.03*
100,000	7 ELEVEN INC 1.30% 144A 10/02/2028	94,957	0.05
100,000	ABBVIE INC 4.50% 14/05/2035	96,361	0.05
100,000	ALEXANDRIA REAL ESTATE EQUITIES INC 4.90% 15/12/2030	99,841	0.05
100,000	AMERICAN HOMES 4 RENT 4.25% 15/02/2028	99,303	0.05
200,000	AT AND T INC 2.75% 01/06/2031	181,896	0.09
100,000	BALL CORP 2.875% 15/08/2030	91,322	0.05
100,000	BANK OF AMERICA CORP 4.183% 25/11/2027	99,576	0.05
100,000	BANK OF AMERICA CORP 6.11% 29/01/2037	105,370	0.05
200,000	BANK OF NEW YORK MELLON CORP 3.30% 23/08/2029	192,262	0.10
100,000	BROADCOM INC 4.15% REGS 15/04/2032	96,255	0.05
100,000	CITIGROUP INC USA 6.625% 15/06/2032	108,756	0.06
150,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.125% REGS 25/09/2029	151,482	0.08
100,000	DELTA AIR LINES INC DE 3.75% 28/10/2029	96,572	0.05
100,000	ENERGY EAST CORP 6.75% 15/07/2036	112,090	0.06
100,000	ENERGY TRANSFER OPERATING LP 3.75% 15/05/2030	96,304	0.05
200,000	FORD MOTOR CREDIT CO LLC 4.00% 13/11/2030	187,836	0.10
100,000	FORD MOTOR CREDIT CO LLC 4.066% 21/08/2030	114,934	0.06
100,000	FORD MOTOR CREDIT CO LLC 4.445% 14/02/2030	116,437	0.06
100,000	GENERAL MOTORS FINANCIAL CO INC 3.70% 14/07/2031	114,808	0.06
100,000	GENERAL MOTORS FINANCIAL CO INC 5.75% 08/02/2031	103,119	0.05
200,000	GOLDMAN SACHS GROUP INC 6.45% 01/05/2036	212,938	0.11
50,000	INTERNATIONAL FLAVOR AND FRAGRANCES INC 2.30% 144A 01/11/2030	45,130	0.02
100,000	JEFFERIES FINANCIAL GROUP INC 4.00% 16/04/2029	116,012	0.06
100,000	JPMORGAN CHASE AND CO VAR 23/01/2030	100,708	0.05
100,000	MARRIOTT INTERNATIONAL INC 4.625% 15/06/2030	99,775	0.05
400,000	MORGAN STANLEY VAR 21/01/2033	359,856	0.19
100,000	OMNICOM GROUP INC 2.45% 30/04/2030	91,965	0.05
100,000	ORACLE CORP 2.95% 01/04/2030	92,072	0.05
100,000	ORACLE CORP 4.90% 06/02/2033	94,959	0.05
100,000	PENSKE TRUCK LEASING CO LP 6.20% 144A 15/06/2030	104,449	0.05
100,000	PEPSICO INC 4.80% 17/07/2034	100,457	0.05
100,000	PFIZER INC 7.20% 15/03/2039	117,231	0.06
200,000	PROLOGIS EURO FINANCE LLC 4.25% 31/01/2043	224,400	0.12
100,000	PROLOGIS LP 5.00% 31/01/2035	99,458	0.05
200,000	T MOBILE USA INC 3.875% 15/04/2030	193,844	0.10
2,800,000	UNITED STATES OF AMERICA 4.75% 15/11/2053	2,712,500	1.41
950,000	UNITED STATES OF AMERICAI 1.875% 15/07/2034	994,336	0.52
1,550,000	USA T-BONDS 5.00% 15/05/2037	1,628,711	0.85
6,950,000	USA T-BONDS 6.125% 15/11/2027	7,133,252	3.71
2,950,000	USA T-BONDS 6.25% 15/05/2030	3,166,871	1.65
9,550,500	USA T-BONDS 6.375% 15/08/2027	9,790,569	5.09
2,560,000	USA T-BONDSI 1.00% 15/02/2049	2,385,591	1.24
2,000,000	USA T-BONDSI 3.375% 15/04/2032	4,041,711	2.10
875,000	USA T-BONDSI 3.875% 15/04/2029	1,861,603	0.97
100,000	VERIZON COMMUNICATIONS INC 3.75% 28/02/2036	113,553	0.06
200,000	VERIZON COMMUNICATIONS INC 4.78% 15/02/2035	193,418	0.10
100,000	WELLS FARGO AND CO VAR 25/07/2034	102,471	0.05
	ETC Securities	**6,608,934**	**3.44**
	Großbritannien	*568,353*	*0.30*
1,555	UBS LONDDON ETC CMCI SILVER USD	568,353	0.30
	Irland	*6,040,581*	*3.14*
37,793	AMUNDI PHYSICAL GOLD ETC	6,040,581	3.14
	Warrants, Rechte	**126**	**0.00**
	Großbritannien	*126*	*0.00*
1	UBS AG	126	0.00
Aktien/Anteile aus OGAW/OGA		**16,388,313**	**8.52**
	Aktien/Anteile aus Investmentfonds	**16,388,313**	**8.52**
	Frankreich	*127,015*	*0.07*
0.1	AMUNDI EUR LIQUIDITY SRI FCP	127,015	0.07
	Irland	*8,167,750*	*4.24*
40	AMUNDI SBI FM INDIA BOND FUND Z2 USD (C)	38,342	0.02
392,504	I SHARES IV PLC I SHARES MSCI CHINA TECH UCITS ETF	2,059,076	1.07
98,100	INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	5,299,452	2.75
37,965	ISHARES II MSCI LATIN AMERICA	770,880	0.40
	Luxemburg	*2,379,829*	*1.24*
10,612	MULTI UNITS LUXEMBOURG SICAV AMUNDI MSCI KOREA UCITS ETF ACC	2,379,829	1.24
	Österreich	*5,713,719*	*2.97*
17,279	AMUNDI GOLD STOCK MITEIGENTUMSFONDS GEM PAR 46 IVM 66FF	5,713,719	2.97
Derivative Instrumente		**615,373**	**0.32**
	Optionen	**615,373**	**0.32**
	Deutschland	*43,240*	*0.02*
122	DJ EURO STOXX 50 EUR - 5,850 - 21.08.26 PUT	43,240	0.02

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
	Japan	*1,723*	*0.00*
8	NIKKEI 225 - 55,000 - 10.07.26 PUT	1,723	0.00
	Luxemburg	*90,938*	*0.05*
4,950,000	EUR(P)/USD(C)OTC - 1.143 - 20.10.26 PUT	65,750	0.04
3,842,000	USD(P)/JPY(C)OTC - 159.50 - 21.08.26 PUT	25,188	0.01
	Vereinigte Staaten von Amerika	*479,472*	*0.25*
34	10YR US TREASRY NOTE - 108.50 - 21.08.26 PUT	10,093	0.01
36	10YR US TREASRY NOTE - 109.50 - 24.07.26 PUT	12,375	0.01
14	NASDAQ 100 E-MINI - 29,000 - 18.09.26 PUT	231,000	0.12
8	S&P 500 INDEX - 6,800 - 17.07.26 PUT	2,944	0.00
11	S&P 500 INDEX - 7,350 - 21.08.26 PUT	103,510	0.05
6	S&P 500 INDEX - 7,550 - 18.09.26 PUT	119,550	0.06
Negative Positionen		**-1,460,191**	**-0.76**
Derivative Instrumente		**-1,460,191**	**-0.76**
	Optionen	**-1,460,191**	**-0.76**
	Australien	*-27,679*	*-0.01*
-44	SPI 200 INDEX - 8,800 - 16.07.26 CALL	-27,679	-0.01
	Deutschland	*-106,774*	*-0.06*
-61	DJ EURO STOXX 50 EUR - 6,325 - 21.08.26 CALL	-106,774	-0.06
	Italien	*-22,500*	*-0.01*
-30	AVAGO TECHNOLOGIE LTD - 360.00 - 17.07.26 PUT	-22,500	-0.01
	Luxemburg	*-55,841*	*-0.03*
-3,842,000	USD(C)/JPY(P)OTC - 161.00 - 21.08.26 CALL	-55,841	-0.03
	Vereinigte Staaten von Amerika	*-1,247,397*	*-0.65*
-17	10YR US TREASRY NOTE - 110.00 - 21.08.26 CALL	-11,422	-0.01
-58	ABBOTT LABORATORIES - 87.50 - 17.07.26 PUT	-10,034	-0.01
-8	ADVANCED MICRO DEVICES INC - 490.00 - 17.07.26 PUT	-5,760	0.00
-20	AMAZON.COM INC - 255.00 - 17.07.26 PUT	-36,400	-0.02
-33	AMERICAN TOWER REDIT - 165.00 - 21.08.26 PUT	-26,070	-0.01
-16	AMGEN INC - 345.00 - 21.08.26 PUT	-15,040	-0.01
-13	ANALOG DEVICES INC - 380.00 - 17.07.26 PUT	-13,377	-0.01
-34	APPLE INC - 305.00 - 17.07.26 PUT	-61,030	-0.03
-36	ARES MANAGEMENT CORPORATION - 130.00 - 17.07.26 PUT	-52,920	-0.03
-31	ARISTA NETWORKS INC - 155.00 - 17.07.26 PUT	-7,006	0.00
-209	AT&T INC - 24.00 - 17.07.26 PUT	-74,195	-0.04
-107	BANK OF AMERICA CORP - 52.50 - 17.07.26 PUT	-2,354	0.00
-76	BEST BUY CO INC - 67.50 - 21.08.26 PUT	-8,512	0.00
-107	BRISTOL MYERS SQUIBB CO - 52.50 - 21.08.26 PUT	-8,774	0.00
-32	CHEVRON CORP - 175.00 - 17.07.26 PUT	-32,096	-0.02
-8	CROWDSTRIKE HOLDINGS INC - 600.00 - 17.07.26 PUT	-1,616	0.00
-21	EXPEDIA GROUP - 220.00 - 17.07.26 PUT	-1,785	0.00
-372	FORD MOTOR CO - 13.00 - 21.08.26 PUT	-19,344	-0.01
-78	FREEPORT MCMORAN INC - 65.00 - 17.07.26 PUT	-32,760	-0.02
-7	GE VERNOVA INC - 890.00 - 17.07.26 PUT	-1,540	0.00
-21	GENERAC HOLDINGS INC - 230.00 - 17.07.26 PUT	-1,428	0.00
-68	GENERAL MOTORS - 77.50 - 17.07.26 PUT	-17,272	-0.01
-39	GILEAD SCIENCES INC - 125.00 - 17.07.26 PUT	-8,892	0.00
-50	INTEL CORP - 90.00 - 17.07.26 PUT	-1,800	0.00
-39	INTERCONTINENTALEXCHANGE GROUP - 135.00 - 17.07.26 PUT	-48,165	-0.03
-15	KEYSIGHT TECHNOLOGIES SHS WI INC - 320.00 - 17.07.26 PUT	-5,550	0.00
-100	KROGER CO - 55.00 - 21.08.26 PUT	-20,300	-0.01
-11	MASTERCARD INC SHS A - 480.00 - 17.07.26 PUT	-1,991	0.00
-9	META PLATFORMS INC - 525.00 - 21.08.26 PUT	-16,110	-0.01
-58	MICROCHIP TECHNOLOGY INC - 85.00 - 17.07.26 PUT	-12,296	-0.01
-5	MICRON TECHNOLOGY INC - 940.00 - 17.07.26 PUT	-10,000	-0.01
-14	MICROSOFT CORP - 400.00 - 17.07.26 PUT	-39,914	-0.02
-13	MICROSOFT CORP - 405.00 - 17.07.26 PUT	-42,770	-0.02
-7	NASDAQ 100 E-MINI - 30,750 - 18.09.26 CALL	-146,405	-0.09
-26	NVIDIA CORP - 205.00 - 17.07.26 PUT	-22,438	-0.01
-23	NVIDIA CORP - 210.00 - 17.07.26 PUT	-27,876	-0.01
-29	ORACLE CORP - 165.00 - 17.07.26 PUT	-57,710	-0.03
-63	ROBINHOOD MARKETS INC - 85.00 - 17.07.26 PUT	-6,489	0.00
-25	ROSS STORES INC - 230.00 - 17.07.26 PUT	-46,500	-0.02
-17	ROYAL CARIBBEAN CRUISES - 290.00 - 17.07.26 PUT	-5,780	0.00
-27	SALESFORCE.COM - 180.00 - 17.07.26 PUT	-64,449	-0.03
-11	S&P 500 INDEX - 7,500 - 21.08.26 CALL	-195,162	-0.11
-76	UBER TECHNOLOGIES INC - 65.00 - 21.08.26 PUT	-12,540	-0.01
-50	WORKDAY INC - 107.00 - 17.07.26 PUT	-4,150	0.00
-75	XCEL ENERGY INC - 80.00 - 17.07.26 PUT	-9,375	0.00
Gesamtwertpapierbestand		**168,964,637**	**87.86**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**79,128,113**	**99.55**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**66,666,704**	**83.87**
	Anleihen	**66,666,704**	**83.87**
	Australien	*2,166,100*	*2.73*
1,000,000	COMMONWEALTH BANK OF AUSTRALIA VAR 17/10/2027	1,163,240	1.47
1,000,000	WESTPAC BANKING CORP FRN 14/01/2028	1,002,860	1.26
	Belgien	*2,506,228*	*3.15*
1,200,000	BELFIUS BANQUE SA/NV FRN 13/09/2027	1,203,426	1.51
1,300,000	KBC GROUP SA/NV FRN 03/09/2028	1,302,802	1.64
	Dänemark	*702,114*	*0.88*
700,000	DANSKE BANK AS FRN 10/04/2029	702,114	0.88
	Deutschland	*4,006,710*	*5.04*
600,000	COMMERZBANK AG FRN 03/03/2028	600,738	0.76
1,300,000	DEKABANK DEUTSCHE GIROZENTRALE FRN 28/01/2028	1,303,146	1.63
600,000	LANDESBANK BADEN WUERTTEMBERG FRN 13/01/2027	600,915	0.76
900,000	VOLKSWAGEN BANK GMBH FRN 09/06/2028	900,540	1.13
600,000	VOLKSWAGEN FINANCIAL SERVICES AG FRN 10/06/2027	601,371	0.76
	Finnland	*3,308,223*	*4.16*
1,500,000	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC FRN 02/02/2028	1,503,098	1.89
600,000	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC FRN 22/01/2027	601,557	0.76
1,000,000	NORDEA BANK ABP FRN 21/02/2029	1,002,525	1.26
200,000	S-BANK LIMITED FRN 11/12/2029	201,043	0.25
	Frankreich	*1,104,456*	*1.39*
700,000	AYVENS FRN 19/11/2027	702,800	0.88
400,000	BNP PARIBAS SA FRN 20/03/2029	401,656	0.51
	Großbritannien	*7,545,537*	*9.49*
1,100,000	CLYDESDALE BANK PLC VAR 22/01/2028	1,280,432	1.61
1,100,000	COVENTRY BUILDING SOCIETY VAR 21/01/2030	1,282,169	1.61
1,000,000	DBS BANK LTD VAR 14/05/2027	1,162,903	1.46
900,000	HSBC HOLDINGS PLC FRN 12/11/2029	903,560	1.14
1,300,000	INVESTEC PLC FRN 18/06/2028	1,309,574	1.65
600,000	NATIONWIDE BUILDING SOCIETY FRN 27/01/2029	602,214	0.76
1,000,000	SANTANDER UK PLC FRN 24/03/2028	1,004,685	1.26
	Italien	*10,554,432*	*13.28*
600,000	CA AUTO BANK SPA FRN 18/07/2027	602,442	0.76
700,000	INTESA SANPAOLO SPA FRN 20/03/2028	701,410	0.88
5,000,000	ITALIAN REPUBLIC 1.10% 01/04/2027	4,947,000	6.22
2,500,000	ITALIAN REPUBLIC 2.55% 25/02/2027	2,499,900	3.15
1,300,000	LEASYS SPA FRN 29/01/2027	1,301,430	1.64
500,000	UNICREDIT SPA FRN 20/11/2028	502,250	0.63
	Kanada	*7,252,356*	*9.12*
1,000,000	BANK OF NOVA SCOTIA FRN 06/03/2029	1,003,915	1.26
290,000	CANADIAN IMPERIAL BANK OF COMMERCE CANADA FRN 03/02/2028	290,523	0.37
1,000,000	CANADIAN IMPERIAL BANK OF COMMERCE CANADA FRN 18/10/2028	1,004,995	1.26
1,100,000	FEDERATION CAISSES DESJARDINS DU QUEBEC VAR 15/07/2028	1,281,608	1.61
500,000	NATIONAL BANK OF CANADA FRN 10/03/2029	502,710	0.63
800,000	NATIONAL BANK OF CANADA FRN 16/12/2027	800,548	1.01
1,200,000	ROYAL BANK OF CANADA FRN 02/07/2028	1,203,372	1.51
1,000,000	THE TORONTO DOMINION BANK CANADA VAR 11/06/2029	1,164,685	1.47
	Luxemburg	*2,506,633*	*3.15*
700,000	AROUNDTOWN SA FRN 18/12/2027	700,900	0.88
1,200,000	BANQUE INTERNATIONAL A LUXEMBOURG SA FRN 24/05/2027	1,205,454	1.51
600,000	TRATON FINANCE LUXEMBOURG SA FRN 21/08/2026	600,279	0.76
	Niederlande	*3,007,555*	*3.78*
700,000	ABN AMRO BANK NV FRN 21/01/2028	701,978	0.88
500,000	ABN AMRO BANK NV FRN 28/02/2029	501,170	0.63
1,200,000	COOPERATIEVE RABOBANK UA FRN 16/07/2028	1,203,396	1.51
600,000	JDE PEETS B V FRN 11/12/2027	601,011	0.76
	Rumänien	*3,978,520*	*5.01*
4,000,000	ROMANIA 2.375% REGS 19/04/2027	3,978,520	5.01
	Schweden	*998,805*	*1.26*
1,000,000	VOLVO TREASURY AB FRN 09/01/2028	998,805	1.26
	Spanien	*7,033,234*	*8.85*
600,000	CAIXABANK SA FRN 19/09/2028	602,034	0.76
2,500,000	KINGDOM OF SPAIN 0% 31/01/2027	2,464,400	3.10
4,000,000	SPAIN 1.50% 30/04/2027	3,966,800	4.99
	Vereinigte Staaten von Amerika	*9,995,801*	*12.58*
600,000	AT AND T INC FRN 16/09/2027	600,576	0.76
1,100,000	BANK OF AMERICA CORP FRN 28/01/2028	1,101,243	1.39
300,000	CITIGROUP INC USA FRN 14/05/2028	300,716	0.38
400,000	CITIGROUP INC USA FRN 29/04/2029	404,234	0.51
1,100,000	MORGAN STANLEY FRN 05/04/2028	1,105,852	1.39
800,000	NEW YORK LIFE GLOBAL FUNDING FRN 09/07/2027	801,236	1.01
900,000	ORACLE CORP VAR 04/02/2029	787,077	0.99
1,800,000	TRUIST BANK GLOBAL VAR 27/01/2029	1,573,554	1.97
1,500,000	UNITED STATES OF AMERICAI 0.125% 15/04/2027	1,517,290	1.91
1,200,000	US BANCORP FRN 21/05/2028	1,202,376	1.51
600,000	WELLS FARGO AND CO FRN 22/07/2028	601,647	0.76
Aktien/Anteile aus OGAW/OGA		**151,070**	**0.19**
	Aktien/Anteile aus Investmentfonds	**151,070**	**0.19**
	Frankreich	*151,070*	*0.19*
1	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	151,070	0.19

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Geldmarktinstrumentes		**12,264,775**	**15.43**
	Frankreich	*9,808,550*	*12.34*
5,000,000	FRANCE BTF 0% 21/04/2027	4,899,100	6.16
5,000,000	FRANCE BTF 0% 24/03/2027	4,909,450	6.18
	Portugal	*2,456,225*	*3.09*
2,500,000	PORTUGAL 0% 19/03/2027	2,456,225	3.09
Derivative Instrumente		**45,564**	**0.06**
	Optionen	**45,564**	**0.06**
	Luxemburg	*45,564*	*0.06*
100,000	AUD(C)/USD(P)OTC - 0.715 - 10.12.26 CALL	16,404	0.03
70,000	CHF(P)/JPY(C)OTC - 170.00 - 22.07.26 PUT	6	0.00
4,000,000	EUR(C)/GBP(P)OTC - 0.8645 - 14.07.26 CALL	5,822	0.01
3,000,000	EUR(C)/USD(P)OTC - 1.151 - 09.07.26 CALL	3,747	0.00
10,000,000	EUR(C)/USD(P)OTC - 1.165 - 08.07.26 CALL	947	0.00
60,000	EUR(C)/USD(P)OTC - 1.23 - 14.10.26 CALL	943	0.00
65,000	EUR(C)/USD(P)OTC - 1.25 - 01.12.26 CALL	1,144	0.00
3,100,000	EUR(P)/HUF(C)OTC - 364.00 - 31.07.26 PUT	14,237	0.02
57,000	USD(P)/CAD(C)OTC - 1.34 - 23.11.26 PUT	2,268	0.00
50,000	USD(P)/TWD(C)OTC - 30.50 - 09.07.26 PUT	46	0.00
Gesamtwertpapierbestand		**79,128,113**	**99.55**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**507,568,783**	**90.88**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**407,418,336**	**72.95**
	Aktien	**43,946,069**	**7.87**
	Belgien	*2,118,313*	*0.38*
16,347	ANHEUSER BUSCH INBEV SA/NV	1,187,773	0.21
7,800	KBC GROUPE	930,540	0.17
	Deutschland	*3,985,655*	*0.71*
27,501	DEUTSCHE POST AG-NOM	1,460,303	0.26
10,552	SAP SE	1,413,968	0.25
43,807	ZALANDO	1,111,384	0.20
	Finnland	*881,045*	*0.16*
53,075	NORDEA BANK ABP	881,045	0.16
	Frankreich	*795,632*	*0.14*
62,086	VALEO SA	795,632	0.14
	Hongkong (China)	*3,044,566*	*0.55*
167,000	BOC HONG KONG HOLDINGS LTD -H-	789,384	0.14
538,000	LENOVO GROUP LTD -H-	1,381,334	0.25
60,500	TECHTRONIC INDUSTRIES CO LTD -H-	873,848	0.16
	Irland	*4,974*	*0.00*
100	ISHARES PHYSICAL METALS PLC CERTIFICATE	4,974	0.00
	Italien	*4,585,796*	*0.82*
27,316	ASSICURAZIONI GENERALI	1,163,935	0.21
32,484	UNICREDIT SPA	2,542,198	0.45
36,037	UNIPOL GRUPPO S P A	879,663	0.16
	Japan	*6,539,501*	*1.17*
5,900	ADVANTEST	1,026,861	0.18
86,800	JAPAN HOST HOLDINGS CO LTD	1,013,209	0.18
65,200	MITSUBISHI UFJ FINANCIAL GROUP	1,125,295	0.20
34,800	OMRON CORP	1,086,243	0.19
43,500	RENESAS ELECTRONICS CORP	1,125,338	0.20
2,800	TOKYO ELECTRON LTD	1,162,555	0.22
	Kaimaninseln	*834,978*	*0.15*
113,000	CK HUTCHISON HOLDINGS LTD	834,978	0.15
	Niederlande	*4,913,534*	*0.88*
750	ASM INTERNATIONAL NV	750,375	0.13
489	ASML HOLDING N.V.	841,765	0.15
6,195	EURONEXT	867,300	0.16
65,394	ING GROUP NV	1,809,452	0.32
9,996	STMICROELECTRONICS NV	644,642	0.12
	Spanien	*1,179,678*	*0.21*
21,402	INDITEX	1,179,678	0.21
	Vereinigte Staaten von Amerika	*15,062,397*	*2.70*
1,826	ADVANCED MICRO DEVICES INC	921,002	0.16
3,436	ALPHABET INC SHS C	1,064,099	0.19
4,061	AMAZON.COM INC	850,952	0.15
4,125	BLOOM ENERGY CORP	1,063,668	0.19
1,163	CATERPILLAR INC	1,083,585	0.19
10,361	CITIGROUP INC	1,271,903	0.23
3,699	GENERAC HOLDINGS INC	943,273	0.17
6,418	GENERAL ELECTRIC CO	2,085,835	0.38
1,940	GOLDMAN SACHS GROUP	1,720,920	0.31
7,814	INTEL CORP	960,262	0.17
9,609	MORGAN STANLEY	1,762,111	0.32
7,687	NVIDIA CORP	1,334,787	0.24
	Anleihen	**339,723,184**	**60.83**
	Belgien	*1,834,122*	*0.33*
800,000	AZELIS FINANCE 4.125% REGS 10/03/2031	799,952	0.14
1,000,000	ELIA TRANSMISSION BELGIUM NV VAR PERPETUAL EUR (ISIN BE6342251038)	1,034,170	0.19
	Bermuda	*608,748*	*0.11*
600,000	ATHORA HOLDING LTD 5.375% 16/12/2037	608,748	0.11
500,000	ZHIDAO INTERNATIONAL HOLDONGS 0% 31/12/2049 DEFAULTED	-	0.00
	Dänemark	*517,252*	*0.09*
510,000	TDC BRAND A/S 8.00% 30/04/2031	517,252	0.09
	Deutschland	*35,742,798*	*6.40*
700,000	ADLER PELZER HOLDING GMBH 9.50% REGS 01/04/2027	677,194	0.12
800,000	BAYER AG VAR 25/09/2083 EUR (ISIN XS2684846806)	886,824	0.16
1,100,000	BIRKENSTOCK GROUP BV 4.50% 15/06/2033	1,111,242	0.20
880,000	CIDRON ATRIUM SE 5.625% 15/02/2033	870,373	0.16
1,400,000	COMMERZBANK AG VAR PERPETUAL EUR (ISIN DE000CZ45WD1)	1,503,012	0.27
1,700,000	COMMERZBANK AG VAR 21/01/2038	1,693,931	0.30
2,600,000	DEUTSCHE BAHN AG 1.125% 29/05/2051	1,400,724	0.25
1,000,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A4DE982)	1,069,530	0.19
1,600,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A460QS4)	1,638,800	0.29
1,100,000	DEUTSCHE BANK AG VAR 15/05/2041	1,100,880	0.20
20,000,000	FEDERAL REPUBLIC OF GERMANY 1.30% 15/10/2027	19,707,400	3.52
2,100,000	LANXESS AG 4.375% 24/06/2031	2,070,768	0.37
1,200,000	SAP SE 3.00% 03/06/2029	1,201,344	0.22
800,000	SCHAEFFLER AG 5.00% 13/05/2033	810,776	0.15
	Ecuador	*3,729,971*	*0.67*
3,000,000	REPUBLIC OF ECUADOR 8.75% 29/01/2034	2,651,482	0.48
1,200,000	REPUBLIC OF ECUADOR 9.25% 29/01/2039	1,078,489	0.19
	Elfenbeinküste	*1,345,829*	*0.24*
1,585,000	REPUBLIC OF COTE D IVOIRE 6.75% 25/02/2041	1,345,829	0.24

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert EUR	% des NIW
	Finnland	*1,837,640*	*0.33*
1,100,000	STORA ENSO OYJ VAR PERPETUAL EUR (ISIN XS3306627780)	1,122,275	0.20
700,000	STORA ENSO OYJ VAR PERPETUAL EUR (ISIN XS3306632517)	715,365	0.13
	Frankreich	*64,491,105*	*11.55*
1,600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.50% 22/10/2030	1,821,927	0.33
2,462,000	BNP PARIBAS SA VAR PERPETUAL USD (ISIN USF1067PAK24)	2,165,991	0.39
700,000	BPCE SA VAR 16/01/2037	698,117	0.13
600,000	CAB SELAS 7.75% 09/08/2031	600,636	0.11
900,000	CAPGEMINI SE 3.50% 25/09/2034	869,904	0.16
900,000	CARMILA SAS 3.75% 13/01/2033	886,131	0.16
1,400,000	CARREFOUR SA 3.875% 05/12/2035	1,381,632	0.25
1,500,000	CLARIANE VAR PERPETUAL	1,493,715	0.27
1,900,000	CMA CGM 4.875% REGS 15/01/2032	1,896,789	0.34
1,000,000	CNP ASSURANCES VAR PERPETUAL	1,012,890	0.18
600,000	COVIVIO SA 3.625% 17/06/2034	588,660	0.11
1,600,000	CREDIT AGRICOLE SA VAR 20/12/2037	1,814,627	0.32
1,600,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0014003S56)	1,570,768	0.28
1,000,000	ELECTRICITE DE FRANCE VAR PERPETUAL GBP (ISIN FR001400SMR0)	1,215,661	0.22
900,000	ELECTRICITE DE FRANCE 4.50% 04/03/2046	874,350	0.16
2,700,000	EMERIA 7.75% REGS 31/03/2028	2,288,979	0.41
20,000,000	FRANCE OAT 0.25% 25/11/2026	19,827,600	3.54
15,000,000	FRENCH REPUBLIC 0% 25/02/2027	14,758,050	2.63
2,500,000	GROUPAMA ASSURANCES MUTUELLES SA VAR PERPETUAL	2,502,900	0.45
900,000	PERNOD RICARD SA 3.75% 04/02/2037	884,592	0.16
1,800,000	RCI BANQUE SA VAR PERPETUAL	1,809,468	0.32
1,500,000	RCI BANQUE SA 3.625% 03/11/2032	1,466,820	0.26
700,000	TEREOS FINANCE GROUPE I 5.875% REGS 30/04/2030	676,648	0.12
1,400,000	TOTALENERGIES SE VAR PERPETUAL EUR (ISIN XS3305214903)	1,384,250	0.25
	Georgien	*1,365,689*	*0.24*
1,600,000	MINISTRY OF FINANCE OF GEORGIA 5.125% 28/01/2031	1,365,689	0.24
	Gibraltar	*2,704,279*	*0.48*
1,000,000	888 ACQUISTIONS LIMITED 10.75% 15/05/2030	1,216,601	0.22
1,440,000	888 ACQUISTIONS LIMITED 8.00% REGS 30/09/2031	1,487,678	0.26
	Griechenland	*6,287,992*	*1.13*
1,000,000	ALPHA BANK SA VAR 30/10/2031	983,590	0.18
1,600,000	EUROBANK SA VAR PERPETUAL	1,690,992	0.30
1,800,000	NATIONAL BANK OF GREECE SA VAR PERPETUAL	1,804,446	0.32
1,800,000	PIRAEUS BANK SA VAR PERPETUAL EUR (ISIN XS3201977595)	1,808,964	0.33

Anzahl Nennwert		Marktwert EUR	% des NIW
	Großbritannien	*46,233,048*	*8.28*
1,000,000	ALEXANDRITE MONNET UK 6.875% 31/05/2031	1,008,260	0.18
1,320,000	ALLWYN ENTERTAINMENT FINANCING UK PLC 4.125% REGS 15/02/2031	1,302,721	0.23
1,300,000	ALLWYN ENTERTAINMENT FINANCING UK PLC 4.625% 15/08/2031	1,295,203	0.23
2,000,000	ANGLIAN WATER SERVICES FINANCING PLC 5.375% 10/11/2033	2,261,226	0.40
1,300,000	ANGLIAN WATER SERVICES FINANCING PLC 6.25% 10/11/2041	1,445,695	0.26
1,800,000	ARQIVA BROADCAST FINANCE PLC 8.625% 01/07/2030	1,832,410	0.33
1,000,000	BARCLAYS PLC VAR PERPETUAL GBP	1,238,147	0.22
3,000,000	BCP V MODULAR SERVICES FINANCE II PLC 6.50% REGS 10/07/2031	2,613,360	0.47
1,300,000	BELLIS ACQUISITION COMPANY PLC 8.125% REGS 14/05/2030	1,420,794	0.25
2,200,000	BT GROUP PLC VAR 20/12/2083	2,702,598	0.49
1,600,000	CLOSE BROTHERS FINANCE PLC 5.75% 10/09/2031	1,864,871	0.33
1,300,000	IDS FINANCING PLC 3.25% 01/10/2029	1,285,596	0.23
1,200,000	IDS FINANCING PLC 4.00% 01/10/2032	1,185,192	0.21
900,000	INEOS FINANCE PLC 6.375% REGS 15/04/2029	886,320	0.16
2,300,000	INEOS FINANCE PLC 7.25% REGS 31/03/2031	2,193,142	0.39
1,030,000	INEOS FINANCE PLC 7.875% 15/11/2031	992,024	0.18
800,000	MAISON FINCO PLC 7.25% 30/04/2032	896,513	0.16
1,000,000	MARKET BIDCO FINCO PLC 8.75% REGS 31/01/2031	1,137,787	0.20
22,000	NATIONWIDE BUILDING SOCIETY VAR PERPETUAL GBP (ISIN GB00BBQ33664)	3,292,288	0.60
1,200,000	NATWEST GROUP PLC VAR PERPETUAL GBP (ISIN XS3394864766)	1,405,995	0.25
900,000	NATWEST GROUP PLC VAR 14/09/2032	880,137	0.16
2,700,000	PCC GLOBAL PLC 8.25% 15/11/2030	2,164,428	0.39
1,300,000	PINEWOOD FINCO PLC 3.625% REGS 15/11/2027	1,481,387	0.27
1,200,000	STONEGATE PUB COMPANY FINANCING 2019 PLC 10.75% REGS 31/07/2029	1,422,698	0.25
1,800,000	SYNTHOMER PLC 7.375% REGS 02/05/2029	1,558,674	0.28
500,000	TOUCAN FINCO LIMITED 8.25% 15/05/2030	459,850	0.08
1,800,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	1,727,678	0.31
1,800,000	VMED O2 UK FINANCING I PLC 5.625% REGS 15/04/2032	1,589,292	0.28
1,500,000	VODAFONE GROUP PLC VAR 12/09/2055	1,483,290	0.27
1,200,000	ZEGONA FIN PLC 4.25% 15/01/2032	1,205,472	0.22
	Guernsey	*553,047*	*0.10*
1,440,000	GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 6.25% 31/03/2029	553,047	0.10
	Indonesien	*2,934,366*	*0.53*
1,600,000	REPUBLIC OF INDONESIA 4.10% 04/03/2034	1,572,880	0.29
1,400,000	REPUBLIC OF INDONESIA 4.46% 04/03/2038	1,361,486	0.24
	Irland	*8,498,921*	*1.52*
1,000,000	BANK OF CYPRUS HOLDINGS PLC VAR PERPETUAL	1,131,840	0.20

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
1,100,000	BANK OF CYPRUS HOLDINGS PLC VAR 18/09/2036	1,099,670	0.20
900,000	BANK OF IRELAND GROUP PLC VAR 12/01/2038	899,721	0.16
1,960,000	GTC FINANCE DAC 6.50% 15/10/2030	1,770,722	0.32
1,800,000	VIRGIN MEDIA O2 VENDOR 7.875% REGS 15/03/2032	1,743,100	0.31
1,900,000	VODAFONE INTL FINANCING DAC 4.125% 27/04/2041	1,853,868	0.33
	Island	*1,162,241*	*0.21*
1,180,000	LANDSBANKINN HF 3.625% 03/11/2032	1,162,241	0.21
	Italien	*16,049,013*	*2.87*
1,800,000	BANCA IFIS SPA VAR 21/04/2036	1,702,656	0.30
1,500,000	BANCA MONTE DEI PASCHI DI SIENA VAR 10/06/2029	1,502,175	0.27
2,000,000	BPER BANCA SPA VAR PERPETUAL EUR (ISIN IT0005710469)	2,040,900	0.36
900,000	CEDACRI MERGECO SPA VAR REGS 15/05/2028	870,633	0.16
700,000	CERVED GROUP SPA 6.00% REGS 15/02/2029	433,174	0.08
1,600,000	ENI SPA VAR PERPETUAL	1,585,984	0.28
900,000	PRYSMIAN SPA VAR PERPETUAL	932,571	0.17
1,200,000	TEAMSYSTEM SPA 6.50% 01/07/2032	1,199,304	0.21
1,900,000	TERNA RETE ELETTRICA NAZIONALE VAR PERPETUAL EUR (ISIN XS3281650823)	1,871,386	0.34
1,000,000	UNIPOL GRUPPO SPA VAR PERPETUAL	1,019,280	0.18
2,000,000	WEBUILD SPA 4.50% 08/05/2032	2,005,620	0.36
1,000,000	X3G MERGECO SPA 7.00% REGS 15/05/2030	885,330	0.16
	Japan	*1,728,185*	*0.31*
600,000	NOMURA HOLDINGS INC 4.996% 29/06/2029	526,277	0.09
1,200,000	TOYOTA MOTOR CORP 3.23% 29/03/2030	1,201,908	0.22
	Jersey Inseln	*4,244,661*	*0.76*
2,900,000	ASTON MARTIN CAPITAL HOLDINGS LIMITED 10.375% REGS 31/03/2029	2,701,706	0.48
2,000,000	WEST CHINA CEMENT 9.90% 04/12/2028	1,542,955	0.28
	Kanada	*4,399,406*	*0.79*
2,200,000	BANK OF MONTREAL VAR 15/10/2030	2,204,246	0.40
2,200,000	BANK OF MONTREAL 2.75% 08/06/2029	2,195,160	0.39
	Kolumbien	*5,728,486*	*1.03*
700,000	REPUBLIC OF COLOMBIA 3.75% 19/09/2028	696,423	0.12
700,000	REPUBLIC OF COLOMBIA 5.00% 19/09/2032	695,793	0.12
2,370,000	REPUBLIC OF COLOMBIA 5.375% 21/01/2029	2,074,315	0.38
1,200,000	REPUBLIC OF COLOMBIA 5.625% 19/02/2036	1,193,364	0.22
1,200,000	REPUBLIC OF COLOMBIA 6.50% 21/01/2033	1,068,591	0.19
	Lettland	*382,806*	*0.07*
900,000	AIR BALTIC CORPORATION AS 14.50% 14/08/2029	382,806	0.07
	Luxemburg	*25,361,858*	*4.54*
2,100,000	ALSTRIA SARL 4.25% 15/10/2029	2,056,866	0.37
3,000,000	AROUNDTOWN FINANCE SARL VAR PERPETUAL EUR (ISIN XS3285553361)	2,832,750	0.50
1,100,000	AROUNDTOWN SA 3.50% 13/05/2030	1,084,248	0.19
2,400,000	BANQUE INTERNATIONAL A LUXEMBOURG SA FRN 26/06/2029	2,400,456	0.42
2,000,000	CIDRON AIDA FINCO SARL 7.00% REGS 27/10/2031	1,940,320	0.35
600,000	CLARIANT INTERNATIONAL FINANCIAL SERVICES SARL 4.125% 15/01/2032	601,146	0.11
900,000	CONTOURGLOBAL POWER HOLDINGS 4.375% REGS 31/07/2031	879,120	0.16
1,676,000	CPI PROPERTY GROUP S.A. 4.75% 22/07/2030	1,599,005	0.29
1,300,000	CPI PROPERTY GROUP S.A. 6.875% 05/02/2033	1,407,770	0.25
1,781,468	GARFUNKELUX HOLDCO 3 SA 9.50% REGS 01/11/2028	104,554	0.02
329,747	GARFUNKELUX HOLDCO 4 SA 10.50% REGS 01/05/2030	5,668	0.00
1,400,000	GRAND CITY PROP FINANCE VAR PERPETUAL EUR (ISIN XS3246991981)	1,357,104	0.24
1,200,000	INTRALOT CAPITAL LUXEMBOURG SA FRN REGS 15/10/2031	1,211,400	0.22
900,000	INTRALOT CAPITAL LUXEMBOURG SA 6.75% REGS 15/10/2031	913,698	0.16
1,140,000	ION FINANCE PLATFORM SARL 6.50% REGS 30/09/2030	921,986	0.17
1,400,000	ION FINANCE PLATFORM SARL 6.875% REGS 30/09/2032	1,041,684	0.19
980,000	PLT VII FINANCE SARL FRN 15/06/2031	982,225	0.18
1,300,000	PRA GROUP EUROPE HOLDING 6.25% REGS 30/09/2032	1,279,655	0.23
1,700,000	SAMSONITE FINCO SARL 4.375% 15/02/2033	1,674,092	0.30
1,100,000	VIRIDIUM GROUP SARL 4.375% 16/11/2035	1,068,111	0.19
	Mazedonien (TFYR)	*2,726,276*	*0.49*
1,646,000	REPUBLIC OF NORTH MACEDONIA 3.875% 21/01/2030	1,635,811	0.29
1,096,000	REPUBLIC OF NORTH MACEDONIA 4.75% 21/01/2034	1,090,465	0.20
	Mexiko	*2,243,737*	*0.40*
2,600,000	BANCO NACIONAL DE MEXICO SA INTEGRANTE DEL GRUPO FIN BANAMEX VAR 07/08/2036	2,243,737	0.40
	Niederlande	*28,507,087*	*5.10*
800,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS3315415243)	808,000	0.14
1,500,000	ASN BANK NV 3.375% 27/10/2032	1,472,025	0.26
2,100,000	AZERION GROUP N.V FRN 02/10/2029	1,789,347	0.32
600,000	CENTRIENT HOLDING BV 6.75% REGS 30/05/2030	508,038	0.09
6,300,000	COOPERATIEVE RABOBANK UA 0% 28/10/2026	3,187,800	0.58
2,500,000	ENEL FINANCE INTERNATIONAL NV 5.75% 144A 30/09/2055	2,094,376	0.38
1,100,000	EXOR NV 3.75% 05/11/2035	1,080,233	0.19
500,000	NOURYON HOLDING BV 6.125% 15/07/2031	508,040	0.09
1,500,000	SIGMA HOLDCO BV 8.625% 15/04/2031	1,265,250	0.23
1,800,000	STELLANTIS NV VAR PERPETUAL EUR (ISIN XS3307413842)	1,767,816	0.32
2,400,000	STELLANTIS NV VAR PERPETUAL GBP	2,725,257	0.49
900,000	STELLANTIS NV 4.00% 19/03/2034	851,706	0.15

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
1,200,000	TECHNIP ENERGIES NV 4.00% 10/06/2033	1,206,756	0.22
1,030,000	VERSUNI GROUP BV 5.75% 01/07/2033	1,020,184	0.18
1,200,000	VIA OUTLETS BV 3.50% 29/10/2032	1,169,616	0.21
1,400,000	VOLKSWAGEN FINANCIAL SERVICES NV 5.125% 04/04/2029	1,627,390	0.29
1,300,000	VZ SECURED FINANCING BV 5.25% REGS 15/01/2033	1,239,953	0.22
1,800,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL	1,752,084	0.31
1,200,000	WINTERSHALL DEA FINANCE 2 BV VAR REGS PERPETUAL	1,244,460	0.22
1,200,000	ZF EUROPE FINANCE BV 5.50% 17/02/2032	1,188,756	0.21
	Norwegen	*5,650,292*	*1.01*
2,426,000	AKER BP ASA 5.25% 30/10/2035	2,079,426	0.37
1,200,000	PUBLIC PROPERTY INVEST ASA 3.25% 21/04/2029	1,190,148	0.21
1,400,000	PUBLIC PROPERTY INVEST ASA 4.125% 21/04/2033	1,379,868	0.25
1,000,000	VAR ENERGI ASA VAR 29/04/2086	1,000,850	0.18
	Österreich	*2,619,279*	*0.47*
500,000	CONSTANTIA FLEXIBLES GMBH 6.25% 15/07/2032	508,080	0.09
1,800,000	RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL EUR (ISIN XS3028073701)	1,858,410	0.33
300,000	SAPPI PAPIER HOLDING GMBH 4.50% REGS 15/03/2032	252,789	0.05
	Polen	*1,878,454*	*0.34*
1,900,000	MLP GROUP SA 4.75% 20/01/2031	1,878,454	0.34
	Portugal	*5,294,521*	*0.95*
1,400,000	BANCO COMERCIAL PORTUGUES SA VAR PERPETUAL	1,531,992	0.27
2,500,000	FIDELIDADE COPANHIA VAR 17/02/2046	2,467,625	0.45
1,300,000	TAP SA 4.75% 30/06/2031	1,294,904	0.23
	Rumänien	*3,760,877*	*0.67*
875,000	BANCA TRANSILVANIA SA VAR 27/05/2032	877,555	0.16
1,542,000	ROMANIA 4.625% 04/03/2033	1,494,414	0.26
1,656,000	ROMANIA 5.75% 04/07/2036	1,388,908	0.25
	Schweden	*1,900,556*	*0.34*
1,200,000	EUROPEAN ENTERTAINMENT INTRESSENTE FRN 29/09/2030	1,145,148	0.20
750,000	VERISURE HOLDING AB 4.125% 02/01/2032	755,408	0.14
	Schweiz	*1,698,017*	*0.30*
1,936,000	UBS GROUP INC VAR PERPETUAL	1,698,017	0.30
	Serbien	*2,631,886*	*0.47*
1,600,000	REPUBLIC OF SERBIA 4.875% 06/05/2038	1,601,248	0.29
1,200,000	REPUBLIC OF SERBIA 5.50% 06/05/2036	1,030,638	0.18
	Spanien	*9,182,055*	*1.64*
1,269,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL USD (ISIN US05946KAW18)	1,124,807	0.20
1,000,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS3037646661)	1,056,290	0.19
500,000	EL CORTE INGLES SA 3.50% 24/07/2033	491,270	0.09
800,000	GRUPO ANTOLIN IRAUSA SA 10.375% REGS 30/01/2030	372,472	0.07
1,300,000	MERLIN PROPERTIES SOCIMI SA 3.50% 04/09/2033	1,270,620	0.23
1,200,000	TELEFONICA EMISIONES SAU VAR PERPETUAL EUR (ISIN XS3262496022)	1,193,796	0.21
2,400,000	UNICAJA BANCO SA VAR PERPETUAL	2,404,104	0.42
1,300,000	VIA CELERE DESARROLLOS IMMOBILIARIOS SA 4.875% REGS 15/04/2031	1,268,696	0.23
	Südafrika	*1,117,957*	*0.20*
1,300,000	REPUBLIC OF SOUTH AFRICA 6.125% 11/12/2037	1,117,957	0.20
	Türkei	*10,265,015*	*1.84*
3,000,000	ADM ELEKTRIK DAGITIM AS 9.50% 05/02/2031	2,533,272	0.45
2,137,000	QNB BANK AS 5.875% 11/02/2031	1,817,786	0.33
2,400,000	REPUBLIC OF TURKEY 6.375% 22/05/2031	2,096,773	0.38
1,418,000	TURK IHRACAT KR BK 6.125% 02/05/2029	1,230,198	0.22
3,000,000	TURKIYE IS BANKASI A S VAR 05/02/2037	2,586,986	0.46
	Ungarn	*2,179,034*	*0.39*
2,200,000	OTP BANK PLC VAR 03/02/2032	2,179,034	0.39
	Vereinigte Staaten von Amerika	*20,326,678*	*3.64*
900,000	ALPHABET INC 4.375% 06/11/2064	847,080	0.15
1,100,000	BOOKING HOLDING INC 3.625% 07/11/2035	1,078,110	0.19
1,000,000	EQUINIX EUROPE 2 FINANCING CORPORATION LLC 3.625% 22/11/2034	977,090	0.17
1,300,000	FISERV INC 3.75% 15/10/2030	1,301,066	0.23
1,200,000	FORD MOTOR CREDIT CO LLC 3.305% 17/05/2029	1,186,716	0.21
1,600,000	GOLDMAN SACHS GROUP INC VAR 17/02/2029	1,590,288	0.28
2,800,000	HCA INC 5.30% 15/05/2036	2,439,500	0.45
1,400,000	HYUNDAI CAPITAL AMERICA INC 3.283% 25/06/2029	1,401,218	0.25
994,000	ION PLATFORM FINANCIAL SERVICES 7.875% 144A 30/09/2032	633,611	0.11
900,000	LSF12 PILLAR INVETSMENT 5.75% 15/05/2033	896,004	0.16
880,000	MKS INSTRUMENTS INC 4.25% 15/02/2034	870,760	0.16
1,800,000	OLYMPUS WATER US HOLDING CORPORATION 5.375% REGS 01/10/2029	1,759,662	0.32
1,023,000	OMNICOM GROUP INC 4.20% 02/03/2029	883,218	0.16
1,688,000	OMNICOM GROUP INC 5.30% 02/06/2036	1,442,027	0.26
1,220,000	STELLANTIS FINANCIAL SER 5.40% 15/06/2029 USD (ISIN US85855FAD50)	1,064,525	0.19
300,000	WP CAREY INC 3.70% 19/11/2034	293,373	0.05
1,700,000	WP CAREY INC 3.75% 10/05/2035	1,662,430	0.30
	Wandelanleihen	**4,483,258**	**0.80**
	Deutschland	*1,219,344*	*0.22*
1,200,000	MTU AERO ENGINES AG 0% 15/07/2033 CV	1,219,344	0.22

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert EUR	% des NIW
	Frankreich	*1,029,530*	*0.18*
1,000,000	REXEL SA 1.00% 13/05/2031 CV	1,029,530	0.18
	Italien	*1,024,100*	*0.18*
1,000,000	SNAM SPA 1.75% 14/01/2031 CV	1,024,100	0.18
	Niederlande	*1,210,284*	*0.22*
1,400,000	QIAGEN NV 2.00% 04/09/2032 CV	1,210,284	0.22
	ETC Securities	**19,265,825**	**3.45**
	Irland	*19,166,021*	*3.43*
137,096	AMUNDI PHYSICAL GOLD ETC	19,166,021	3.43
	Jersey Inseln	*99,804*	*0.02*
1,681	WISDOMTREE COMMODITY SECURITIES LIMITED ETC	99,804	0.02
Aktien/Anteile aus OGAW/OGA		**16,703,395**	**2.99**
	Aktien/Anteile aus Investmentfonds	**16,703,395**	**2.99**
	Irland	*6,068,215*	*1.09*
112,368	ISHARES IV PLC ELECTRIC VEHICLES AND DRIVING TECH ETF	1,356,282	0.24
75,454	ISHARES IV PLC ISHARES AUTOMATION ROB UCITS ETF	1,444,667	0.26
24,413	VANECK UCITS ETF PLC VANECK SPACE INNOVATORS USD	2,116,947	0.38
52,086	WISDOM TREE ISUUER ICAV WISDOM TREE PHY AI ETF	1,150,319	0.21
	Italien	*415,342*	*0.07*
1,332	ALPHA IMMOBILIARE SGR	415,342	0.07
1,610	ATLANTIC FONDO COMUNE DI INVESTMENTO IMMOBILIARE CHUSO	-	0.00
543	QF INVEST REAL SEC	-	0.00
1,484	UNICREDITO IMMOBILIARE UNO - A	-	0.00
	Jersey Inseln	*473,656*	*0.08*
100	WISDOM TREE COMMODITY SECURITIES LIMITED ETF EUR	1,068	0.00
100	WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD	1,245	0.00
755	WISDOM TREE METAL SECURITIES LTD	72,809	0.01
100	WISDOMTREE COMMODITY SECURITIES LIMITED ETF	361	0.00
100	WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXQ89)	4,712	0.00
35,471	WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXV33)	392,219	0.07
10	WISDOMTREE METAL SECURITIES LIMITED	1,242	0.00
	Luxemburg	*9,746,182*	*1.75*
233,985	AMUNDI BLO EQ-WEIGHT CO EX-AG CLASS ACC	7,784,681	1.40
16,045	MULTI UNITS LUXEMBOURG AMUNDI MSCI SEMICONDUCTORS CLASS UCITS ETF ACC	1,961,501	0.35

Anzahl Nennwert		Marktwert EUR	% des NIW
Geldmarktinstrumentes		**62,064,400**	**11.11**
	Italien	*62,064,400*	*11.11*
25,000,000	ITALY BOT 0% 14/10/2026	24,828,750	4.45
27,500,000	ITALY BOT 0% 30/09/2026	27,337,750	4.89
10,000,000	ITALY BOT 0% 30/11/2026	9,897,900	1.77
Derivative Instrumente		**21,382,652**	**3.83**
	Optionen	**21,382,652**	**3.83**
	Deutschland	*451,413*	*0.08*
22	DAX INDEX - 22,000 - 18.12.26 PUT	41,118	0.01
69	DJ EURO STOXX 50 EUR - 5,650 - 21.08.26 PUT	15,042	0.00
98	DJ EURO STOXX 50 EUR - 5,700 - 17.07.26 PUT	3,332	0.00
217	DJ EURO STOXX 50 EUR - 5,975 - 18.09.26 PUT	153,853	0.03
47	DJ EURO STOXX 50 EUR - 6,000 - 21.08.26 PUT	22,231	0.00
95	DJ EURO STOXX 50 EUR - 6,075 - 18.09.26 PUT	85,500	0.02
49	DJ EURO STOXX 50 EUR - 6,125 - 18.09.26 PUT	64,337	0.01
150	DJ EURO STOXX 50 EUR - 6,400 - 17.07.26 CALL	66,000	0.01
	Frankreich	*32,336*	*0.01*
43	CAC 40 - 7,200 - 18.12.26 PUT	32,336	0.01
	Großbritannien	*45,983*	*0.01*
34	FOOTSIE 100 - 95 - 18.12.26 PUT	45,983	0.01
	Italien	*12,825*	*0.00*
10	MINI FTSE / MIB INDEX - 43,000 - 18.12.26 PUT	12,825	0.00
	Japan	*201,706*	*0.04*
12	NIKKEI 225 - 65,250 - 11.09.26 PUT	145,629	0.03
4	NIKKEI 225 - 66,500 - 10.07.26 PUT	12,378	0.00
4	NIKKEI 225 - 66,625 - 14.08.26 PUT	43,699	0.01
	Luxemburg	*19,146,163*	*3.43*
50,000,000	CDX NA IG SERIE 46 V1 5Y - 0.55 - 15.07.26 PUT	8,966	0.00
69,500,000	CDX NA IG SERIE 46 V1 5Y - 0.625 - 19.08.26 PUT	26,299	0.00
3,400,000	EUR(C)/AUD(P)OTC - 1.65 - 25.08.26 CALL	38,704	0.01
11,600,000	EUR(C)/CAD(P)OTC - 1.598 - 27.10.26 CALL	222,930	0.04
14,500,000	EUR(C)/CHF(P)OTC - 0.90 - 14.08.26 CALL	313,173	0.06
17,600,000	EUR(C)/GBP(P)OTC - 0.877 - 21.10.26 CALL	85,416	0.02
2,900,000	EUR(C)/HUF(P)OTC - 360.00 - 15.09.26 CALL	35,523	0.01
11,500,000	EUR(C)/USD(P)OTC - 1.1515 - 22.09.26 CALL	82,750	0.01
8,700,000	EUR(C)/USD(P)OTC - 1.183 - 27.10.26 CALL	22,772	0.00
13,200,000	EUR(C)/USD(P)OTC - 1.185 - 20.10.26 CALL	28,420	0.01
10,900,000	EUR(C)/USD(P)OTC - 1.196 - 14.08.26 CALL	1,394	0.00
3,400,000	EUR(P)/AUD(C)OTC - 1.60 - 25.08.26 PUT	1,497	0.00
11,600,000	EUR(P)/CAD(C)OTC - 1.598 - 27.10.26 PUT	59,589	0.01
14,500,000	EUR(P)/CHF(C)OTC - 0.90 - 14.08.26 PUT	8,188	0.00
17,600,000	EUR(P)/GBP(C)OTC - 0.877 - 21.10.26 PUT	299,579	0.05
2,900,000	EUR(P)/HUF(C)OTC - 360.00 - 20.10.26 PUT	51,680	0.01
700,000	EUR(P)/USD(C)OTC - 1.125 - 14.08.26 PUT	122,893	0.02
5,700,000	EUR(P)/USD(C)OTC - 1.13 - 24.08.26 PUT	25,464	0.00
8,600,000	EUR(P)/USD(C)OTC - 1.15 - 09.09.26 PUT	111,986	0.02
8,700,000	EUR(P)/USD(C)OTC - 1.183 - 27.10.26 PUT	312,001	0.06

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
13,200,000	EUR(P)/USD(C)OTC - 1.185 - 20.10.26 PUT	492,933	0.09
10,900,000	EUR(P)/USD(C)OTC - 1.196 - 14.08.26 PUT	519,545	0.09
2,500,000	GBP(C)/CHF(P)OTC - 1.00 - 24.04.28 CALL	79,469	0.01
9,200,000	GBP(C)/USD(P)OTC - 1.35 - 21.10.26 CALL	61,111	0.01
9,200,000	GBP(P)/USD(C)OTC - 1.35 - 21.10.26 PUT	292,958	0.05
50,000,000	ITRAXX EUROPE MAIN S45 5X - 0.575 - 15.07.26 PUT	9,403	0.00
28,700,000	ITRAXX EUROPE MAIN S45 5X - 0.60 - 16.09.26 PUT	30,610	0.01
38,400,000	ITRAXX EUROPE MAIN S45 5X - 0.65 - 19.08.26 PUT	17,124	0.00
50,000,000	ITRAXX EUROPE MAIN S45 5X - 0.675 - 15.07.26 PUT	2,155	0.00
50,000,000	ITRAXX XOVER MAIN S45 V1 5Y - 2.875 - 19.08.26 PUT	101,162	0.02
39,600,000	ITRAXX XOVER MAIN S45 V1 5Y - 3.25 - 15.07.26 PUT	2,636	0.00
5,600,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.78191 - 12.04.28 CALL	-510,313	-0.09
65,000,000	NOK(C)/SEK(P)OTC - 1.00 - 29.07.26 CALL	12,753	0.00
65,000,000	NOK(P)/SEK(C)OTC - 0.96 - 29.07.26 PUT	15,193	0.00
65,000,000	NOK(P)/SEK(C)OTC - 0.98 - 29.07.26 PUT	56,986	0.01
3,800,000	USD(C)/CNH(P)OTC - 7.20 - 01.12.26 CALL	199	0.00
3,800,000	USD(C)/CNH(P)OTC - 7.30 - 01.12.26 CALL	77	0.00
3,800,000	USD(C)/CNH(P)OTC - 7.40 - 01.12.26 CALL	29	0.00
9,300,000	USD(C)/JPY(P)OTC - 104.50 - 14.10.26 CALL	2,825,831	0.51
9,300,000	USD(C)/JPY(P)OTC - 105.25 - 15.10.26 CALL	2,786,369	0.50
9,300,000	USD(C)/JPY(P)OTC - 98.00 - 14.10.26 CALL	3,150,250	0.57
9,300,000	USD(C)/JPY(P)OTC - 98.50 - 15.10.26 CALL	3,123,241	0.57
9,300,000	USD(C)/JPY(P)OTC - 99.00 - 07.10.26 CALL	3,105,154	0.56
4,000,000	USD(P)/BRL(C)OTC - 5.40 - 27.01.27 PUT	151,109	0.03
6,500,000	USD(P)/HKD(C)OTC - 7.80 - 21.12.26 PUT	13,902	0.00
3,900,000	USD(P)/INR(C)OTC - 91.50 - 16.07.26 PUT	110	0.00
4,200,000	USD(P)/INR(C)OTC - 95.00 - 05.08.26 PUT	25,633	0.00
2,700,000	USD(P)/INR(C)OTC - 96.25 - 05.08.26 PUT	38,289	0.01
6,000,000	USD(P)/JPY(C)OTC - 141.00 - 24.05.28 PUT	81,309	0.01
8,500,000	USD(P)/TRY(C)OTC - 54.50 - 05.11.26 PUT	550,091	0.10
3,000,000	USD(P)/TRY(C)OTC - 57.00 - 15.12.26 PUT	236,474	0.04
3,400,000	USD(P)/TWD(C)OTC - 31.50 - 27.08.26 PUT	15,147	0.00
	Niederlande	*21,500*	*0.00*
20	AMSTERDAM EXCHANGES INDEX - 920 - 18.12.26 PUT	21,500	0.00
	Schweden	*21,229*	*0.00*
54	OMX 30 - 2,760 - 18.12.26 PUT	21,229	0.00
	Schweiz	*15,180*	*0.00*
14	SMI (ZURICH) - 12,150 - 18.12.26 PUT	15,180	0.00
	Vereinigte Staaten von Amerika	*1,434,317*	*0.26*
684	10YR US TREASRY NOTE - 108.50 - 24.07.26 PUT	56,088	0.01
834	10YR US TREASRY NOTE - 109.00 - 24.07.26 PUT	113,979	0.02
200	10YR US TREASRY NOTE - 109.50 - 24.07.26 CALL	136,666	0.02
700	10YR US TREASRY NOTE - 109.50 - 24.07.26 PUT	181,768	0.04
338	CBOE S&P VOL INDEX - 25 - 19.08.26 CALL	34,737	0.01
389	CBOE S&P VOL INDEX - 25 - 22.07.26 CALL	14,801	0.00
1,218	CBOE S&P VOL INDEX - 28 - 16.09.26 CALL	145,419	0.03
1,286	CBOE S&P VOL INDEX - 30 - 16.09.26 CALL	138,352	0.02
19	MSCI EMERGING MARKET INDEX - 1,650 - 21.08.26 PUT	80,185	0.01
15	MSCI EMERGING MARKET INDEX - 1,680 - 21.08.26 PUT	75,899	0.01
2	NASDAQ 100 - 28,525 - 21.08.26 PUT	91,297	0.02
7	S&P 500 INDEX - 6,760 - 17.07.26 PUT	2,388	0.00
19	S&P 500 INDEX - 6,885 - 17.07.26 PUT	8,974	0.00
7	S&P 500 INDEX - 7,100 - 18.09.26 PUT	54,093	0.01
9	S&P 500 INDEX - 7,220 - 18.09.26 PUT	86,001	0.02
14	S&P 500 INDEX - 7,305 - 21.08.26 PUT	109,840	0.02
18	S&P 500 INDEX - 7,550 - 17.07.26 CALL	91,157	0.02
18	S&P 500 INDEX - 7,750 - 17.07.26 CALL	9,131	0.00
36	S&P 500 INDEX - 8,000 - 24.07.26 CALL	3,542	0.00
Negative Positionen		**-20,216,322**	**-3.62**
Derivative Instrumente		**-20,216,322**	**-3.62**
	Optionen	**-20,216,322**	**-3.62**
	Deutschland	*-663,873*	*-0.12*
-290	DJ EURO STOXX 50 EUR - 5,300 - 18.12.26 PUT	-168,200	-0.04
-47	DJ EURO STOXX 50 EUR - 5,725 - 21.08.26 PUT	-10,528	0.00
-95	DJ EURO STOXX 50 EUR - 5,825 - 18.09.26 PUT	-62,415	-0.01
-49	DJ EURO STOXX 50 EUR - 5,875 - 18.09.26 PUT	-36,015	-0.01
-70	DJ EURO STOXX 50 EUR - 6,450 - 21.08.26 CALL	-57,400	-0.01
-95	DJ EURO STOXX 50 EUR - 6,650 - 18.09.26 CALL	-54,720	-0.01
-83	DJS HEALTHCARE - 1,040 - 18.09.26 PUT	-26,560	0.00
-66	DOW JONES EURO STOXX TECHNOLOGY - 960 - 18.09.26 PUT	-98,670	-0.02
-85	STOXX EUROPE INSURANCE PRICE EUR - 480 - 18.09.26 PUT	-18,275	0.00
-32	STOXX EUROPE 600 AUTOMOBILES & PARTS - 420 - 18.09.26 PUT	-27,520	0.00
-34	STOXX EUROPE 600 BASIC RESOURCES - 770 - 18.09.26 PUT	-88,400	-0.02
-74	STOXX 600 UTILITIES (PRICE) INDEX - 510 - 18.09.26 PUT	-15,170	0.00
	Japan	*-224,907*	*-0.04*
-12	NIKKEI 225 - 58,250 - 11.09.26 PUT	-62,643	-0.01
-4	NIKKEI 225 - 62,500 - 14.08.26 PUT	-23,034	0.00
-4	NIKKEI 225 - 63,500 - 10.07.26 PUT	-4,930	0.00
-4	NIKKEI 225 - 72,125 - 10.07.26 CALL	-18,083	0.00
-4	NIKKEI 225 - 72,125 - 14.08.26 CALL	-52,741	-0.01
-7	NIKKEI 225 - 76,500 - 11.09.26 CALL	-63,476	-0.02
	Luxemburg	*-18,519,102*	*-3.32*
-1,700,000	EUR(C)/AUD(P)OTC - 1.68 - 25.08.26 CALL	-7,246	0.00
-11,600,000	EUR(C)/CAD(P)OTC - 1.598 - 27.10.26 CALL	-222,930	-0.04
-14,500,000	EUR(C)/CHF(P)OTC - 0.90 - 14.08.26 CALL	-313,173	-0.06
-17,600,000	EUR(C)/GBP(P)OTC - 0.877 - 21.10.26 CALL	-85,416	-0.02
-2,900,000	EUR(C)/HUF(P)OTC - 370.00 - 15.09.26 CALL	-16,051	0.00
-2,900,000	EUR(C)/HUF(P)OTC - 390.00 - 20.10.26 CALL	-6,862	0.00
-2,900,000	EUR(C)/USD(P)OTC - 1.16 - 24.08.26 CALL	-7,871	0.00

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
-4,300,000	EUR(C)/USD(P)OTC - 1.165 - 09.09.26 CALL	-12,006	0.00
-11,500,000	EUR(C)/USD(P)OTC - 1.175 - 22.09.26 CALL	-24,025	0.00
-8,700,000	EUR(C)/USD(P)OTC - 1.183 - 27.10.26 CALL	-22,772	0.00
-13,200,000	EUR(C)/USD(P)OTC - 1.185 - 20.10.26 CALL	-28,420	-0.01
-10,900,000	EUR(C)/USD(P)OTC - 1.196 - 14.08.26 CALL	-1,394	0.00
-3,400,000	EUR(P)/AUD(C)OTC - 1.60 - 25.08.26 PUT	-1,497	0.00
-11,600,000	EUR(P)/CAD(C)OTC - 1.598 - 27.10.26 PUT	-59,589	-0.01
-14,500,000	EUR(P)/CHF(C)OTC - 0.90 - 14.08.26 PUT	-8,188	0.00
-17,600,000	EUR(P)/GBP(C)OTC - 0.877 - 21.10.26 PUT	-299,579	-0.05
-2,900,000	EUR(P)/HUF(C)OTC - 345.00 - 15.09.26 PUT	-3,771	0.00
-5,800,000	EUR(P)/HUF(C)OTC - 345.00 - 20.10.26 PUT	-13,265	0.00
-5,700,000	EUR(P)/USD(C)OTC - 1.1065 - 22.09.26 PUT	-11,442	0.00
-5,700,000	EUR(P)/USD(C)OTC - 1.11 - 24.08.26 PUT	-7,850	0.00
-8,600,000	EUR(P)/USD(C)OTC - 1.13 - 09.09.26 PUT	-45,529	-0.01
-8,700,000	EUR(P)/USD(C)OTC - 1.183 - 27.10.26 PUT	-312,001	-0.06
-13,200,000	EUR(P)/USD(C)OTC - 1.185 - 20.10.26 PUT	-492,933	-0.09
-10,900,000	EUR(P)/USD(C)OTC - 1.196 - 14.08.26 PUT	-519,545	-0.09
-2,500,000	GBP(C)/CHF(P)OTC - 1.06 - 24.04.28 CALL	-26,260	0.00
-9,200,000	GBP(C)/USD(P)OTC - 1.35 - 21.10.26 CALL	-61,111	-0.01
-9,200,000	GBP(P)/USD(C)OTC - 1.35 - 21.10.26 PUT	-292,958	-0.05
-19,800,000	ITRAXX XOVER MAIN S45 V1 5Y - 2.625 - 15.07.26 CALL	-162,256	-0.03
-65,000,000	NOK(C)/SEK(P)OTC - 1.00 - 29.07.26 CALL	-12,753	0.00
-65,000,000	NOK(P)/SEK(C)OTC - 0.96 - 29.07.26 PUT	-15,193	0.00
-65,000,000	NOK(P)/SEK(C)OTC - 0.98 - 29.07.26 PUT	-56,986	-0.01
-2,100,000	USD(C)/INR(P)OTC - 96.00 - 05.08.26 CALL	-4,589	0.00
-9,300,000	USD(C)/JPY(P)OTC - 104.50 - 14.10.26 CALL	-2,825,831	-0.51
-9,300,000	USD(C)/JPY(P)OTC - 105.25 - 15.10.26 CALL	-2,786,369	-0.50
-6,000,000	USD(C)/JPY(P)OTC - 163.00 - 24.05.28 CALL	-126,777	-0.02
-9,300,000	USD(C)/JPY(P)OTC - 98.00 - 14.10.26 CALL	-3,150,249	-0.57
-9,300,000	USD(C)/JPY(P)OTC - 98.50 - 15.10.26 CALL	-3,123,241	-0.57
-9,300,000	USD(C)/JPY(P)OTC - 99.00 - 07.10.26 CALL	-3,105,154	-0.57
-3,400,000	USD(C)/TWD(P)OTC - 32.00 - 27.08.26 CALL	-14,428	0.00
-5,900,000	USD(P)/BRL(C)OTC - 5.20 - 27.01.27 PUT	-129,133	-0.02
-4,200,000	USD(P)/INR(C)OTC - 94.00 - 05.08.26 PUT	-10,047	0.00
-4,100,000	USD(P)/INR(C)OTC - 94.75 - 05.08.26 PUT	-20,185	0.00
-8,500,000	USD(P)/TRY(C)OTC - 49.00 - 05.11.26 PUT	-35,223	-0.01
-3,000,000	USD(P)/TRY(C)OTC - 51.00 - 15.12.26 PUT	-27,979	-0.01
-3,400,000	USD(P)/TWD(C)OTC - 31.25 - 27.08.26 PUT	-9,025	0.00
	Vereinigte Staaten von Amerika	*-808,440*	*-0.14*
-2,190	CBOE S&P VOL INDEX - 17 - 16.09.26 PUT	-171,437	-0.03
-338	CBOE S&P VOL INDEX - 17 - 19.08.26 PUT	-26,607	0.00
-389	CBOE S&P VOL INDEX - 17 - 22.07.26 PUT	-21,946	0.00
-338	CBOE S&P VOL INDEX - 30 - 19.08.26 CALL	-25,277	0.00
-389	CBOE S&P VOL INDEX - 30 - 22.07.26 CALL	-9,187	0.00
-1,218	CBOE S&P VOL INDEX - 38 - 16.09.26 CALL	-92,152	-0.02
-1,286	CBOE S&P VOL INDEX - 40 - 16.09.26 CALL	-89,985	-0.02
-15	MSCI EMERGING MARKET INDEX - 1,520 - 21.08.26 PUT	-28,864	-0.01
-19	MSCI EMERGING MARKET INDEX - 1,530 - 21.08.26 PUT	-39,303	-0.01
-19	MSCI EMERGING MARKET INDEX - 2,000 - 21.08.26 CALL	-20,524	0.00
-2	NASDAQ 100 - 27,300 - 21.08.26 PUT	-55,209	-0.01
-2	NASDAQ 100 - 30,900 - 21.08.26 CALL	-146,688	-0.03
-5	S&P 500 INDEX - 6,840 - 18.09.26 PUT	-25,125	0.00
-14	S&P 500 INDEX - 6,925 - 21.08.26 PUT	-45,981	-0.01
-9	S&P 500 INDEX - 8,000 - 21.08.26 CALL	-10,155	0.00
Gesamtwertpapierbestand		**487,352,461**	**87.26**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**152,395,020**	**95.71**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**140,680,743**	**88.35**
	Anleihen	**140,680,743**	**88.35**
	Australien	*996,872*	*0.63*
3,200,000	AUSTRALIA 1.75% 21/06/2051	996,872	0.63
	Belgien	*1,603,456*	*1.01*
1,600,000	KBC GROUP SA/NV FRN 03/09/2028	1,603,456	1.01
	Brasilien	*6,908,274*	*4.34*
47,000	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2031	6,908,274	4.34
	Chile	*984,620*	*0.62*
1,000,000	CHILE 0.10% 26/01/2027	984,620	0.62
	Deutschland	*4,749,632*	*2.98*
1,600,000	COMMERZBANK AG FRN 03/03/2028	1,601,968	1.00
1,160,000	CONTINENTAL AG 2.875% 09/06/2029	1,149,734	0.72
1,000,000	NORDDEUTSCHE LANDESBANK GIROZENTRALE VAR 02/10/2028	995,200	0.63
1,000,000	VOLKSWAGEN FINANCIAL SERVICES AG 3.25% 19/05/2027	1,002,730	0.63
	Finnland	*1,301,781*	*0.82*
1,300,000	OP CORPORATE BANK PLC FRN 28/03/2027	1,301,781	0.82
	Frankreich	*17,366,059*	*10.90*
2,100,000	AYVENS FRN 19/11/2027	2,108,484	1.32
1,600,000	BNP PARIBAS SA FRN 20/03/2029	1,606,784	1.01
1,000,000	BNP PARIBAS SA VAR 19/01/2030	933,920	0.59
3,000,000	BPCE SA FRN 08/03/2027	3,007,980	1.89
1,000,000	BPCE SA 0.50% 24/02/2027	986,370	0.62
1,000,000	CREDIT AGRICOLE SA VAR 26/01/2029	1,001,490	0.63
2,000,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013464922)	1,981,180	1.24
1,000,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	1,076,360	0.68
800,000	RCI BANQUE SA 3.50% 17/01/2028	803,056	0.50
1,500,000	SOCIETE GENERALE SA VAR 12/06/2029	1,424,835	0.89
2,500,000	TOTALENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	2,435,600	1.53
	Großbritannien	*10,436,397*	*6.55*
2,500,000	BARCLAYS PLC FRN 08/05/2028	2,510,225	1.57
1,700,000	BARCLAYS PLC VAR 09/08/2029	1,611,141	1.01
1,800,000	LLOYDS BANKING GROUP PLC FRN 04/03/2028	1,804,068	1.13
2,000,000	STANDARD CHARTERED PLC VAR 23/09/2031	1,991,120	1.25
1,550,000	UK GILT 1.625% 22/10/2054	806,040	0.51
1,500,000	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 4.00% 22/10/2031	1,713,803	1.08
	Indonesien	*3,977,520*	*2.50*
1,000,000	INDONESIA 0.90% 14/02/2027	986,460	0.62
3,000,000	INDONESIA 1.45% 18/09/2026	2,991,060	1.88
	Italien	*21,241,536*	*13.33*
1,500,000	BANCO BPM SPA VAR PERPETUAL EUR (ISIN XS2398286471)	1,544,505	0.97
1,500,000	BANCO BPM SPA VAR 09/09/2030	1,522,425	0.96
2,000,000	CA AUTO BANK SPA FRN 18/07/2027	2,008,040	1.26
1,600,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	1,564,208	0.98
2,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2576550086)	2,093,540	1.30
1,500,000	FNM SPA 0.75% 20/10/2026	1,490,955	0.94
1,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2463450408)	1,037,140	0.65
1,000,000	INTESA SANPAOLO SPA VAR 08/03/2028	1,013,980	0.64
1,500,000	ITALGAS SPA 1.625% 19/01/2027	1,490,175	0.94
1,600,000	ITALIAN REPUBLIC FRN 15/04/2035	1,610,576	1.01
2,000,000	ITALIAN REPUBLIC FRN 15/10/2028	2,032,040	1.27
1,800,000	ITALIAN REPUBLIC 3.45% 15/07/2031	1,836,702	1.15
1,000,000	LEASYS SPA 2.875% 17/08/2027	998,450	0.63
1,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	998,800	0.63
	Japan	*3,320,116*	*2.09*
370,000,000	JAPAN JGB 2.00% 20/03/2052	1,383,387	0.87
420,000,000	THE GOVERNMENT OF JAPAN 3.10% 20/03/2065	1,936,729	1.22
	Kanada	*8,822,758*	*5.54*
3,000,000	BANK OF MONTREAL FRN 12/04/2027	3,006,240	1.89
2,000,000	BANK OF NOVA SCOTIA FRN 10/06/2027	2,005,200	1.26
2,000,000	ROYAL BANK OF CANADA FRN 13/06/2029	2,009,500	1.26
1,800,000	THE TORONTO DOMINION BANK CANADA FRN 16/02/2027	1,801,818	1.13
	Luxemburg	*901,881*	*0.57*
900,000	TRATON FINANCE LUXEMBOURG SA 3.375% 14/01/2028	901,881	0.57
	Mexiko	*8,765,146*	*5.51*
1,000,000	MEXICO 1.35% 18/09/2027	978,080	0.61
1,770,000	UNITED MEXICAN STATES 3.875% 16/05/2031	1,757,946	1.11
1,000,000	UNITED MEXICAN STATES 8.00% 15/04/2032	4,860,257	3.06
250,000	UNITED MEXICAN STATES 8.00% 21/02/2036	1,168,863	0.73
	Neuseeland	*12,000,443*	*7.53*
3,500,000	NEW ZEALAND 1.50% 15/05/2031	1,561,935	0.98
12,700,000	NEW ZEALAND 2.00% 15/05/2032	5,668,476	3.56
7,500,000	NEW ZEALAND 3.00% 20/04/2029	3,682,029	2.31
2,150,000	NEW ZEALAND 4.50% 15/05/2035	1,088,003	0.68
	Niederlande	*5,520,791*	*3.47*
1,800,000	ABN AMRO BANK NV FRN 15/01/2027	1,804,176	1.13
500,000	ABN AMRO BANK NV VAR PERPETUAL	504,735	0.32
2,200,000	BNP PARIBAS ISSUANCE BV FRN 11/06/2028	2,209,570	1.39
1,000,000	TOYOTA MOTOR FINANCE BV 3.125% 21/04/2028	1,002,310	0.63

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Philippinen	*982,120*	*0.62*
1,000,000	PHILIPPINES 0.875% 17/05/2027	982,120	0.62
	Portugal	*1,499,040*	*0.94*
1,500,000	EDP SA VAR 02/08/2081	1,499,040	0.94
	Rumänien	*1,595,151*	*1.00*
700,000	ROMANIA 2.00% 14/04/2033	575,141	0.36
1,000,000	ROMANIA 5.25% 144A 30/05/2032	1,020,010	0.64
	Schweiz	*2,492,350*	*1.57*
2,500,000	UBS SWITZERLAND AG 2.583% 23/09/2027	2,492,350	1.57
	Spanien	*7,033,908*	*4.42*
1,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR	1,080,840	0.68
1,600,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	1,615,136	1.01
1,400,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2342620924)	1,400,182	0.88
2,000,000	BANKINTER SA VAR 23/12/2032	1,955,220	1.23
1,000,000	CAIXABANK SA VAR PERPETUAL	982,530	0.62
	Tschechische Republik	*3,410,156*	*2.14*
84,000,000	CZECH REPUBLIC 4.25% 24/10/2034	3,410,156	2.14
	Ungarn	*4,189,253*	*2.63*
1,000,000,000	HUNGARY 3.25% 22/10/2031	2,584,280	1.62
500,000,000	REPUBLIC OF HUNGARY 7.00% 24/10/2035	1,604,973	1.01
	Vereinigte Staaten von Amerika	*10,581,483*	*6.64*
2,800,000	CITIGROUP INC USA FRN 14/05/2028	2,806,664	1.76
1,900,000	CITIGROUP INC USA FRN 29/04/2029	1,920,007	1.21
2,500,000	DUKE ENERGY CORP VAR 15/01/2082	2,156,083	1.35
1,700,000	GENERAL MOTORS FINANCIAL CO INC 4.50% 22/11/2027	1,733,609	1.09
2,000,000	SOUTHERN CO VAR 15/09/2081	1,965,120	1.23
Aktien/Anteile aus OGAW/OGA		**1,910,477**	**1.20**
	Aktien/Anteile aus Investmentfonds	**1,910,477**	**1.20**
	Frankreich	*1,910,477*	*1.20*
175	AMUNDI EURO LIQUIDITY SHORT TERM SRI	1,910,477	1.20
Geldmarktinstrumentes		**9,803,800**	**6.16**
	Italien	*9,803,800*	*6.16*
10,000,000	ITALY BOT 0% 14/04/2027	9,803,800	6.16
Gesamtwertpapierbestand		**152,395,020**	**95.71**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**443,336,310**	**84.64**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**366,090,575**	**69.89**
	Aktien	**58,400,244**	**11.15**
	Belgien	*3,070,692*	*0.59*
22,230	ANHEUSER BUSCH INBEV SA/NV	1,615,232	0.31
12,200	KBC GROUPE	1,455,460	0.28
	Deutschland	*4,970,840*	*0.95*
35,006	DEUTSCHE POST AG-NOM	1,858,819	0.35
12,768	SAP SE	1,710,912	0.33
55,227	ZALANDO	1,401,109	0.27
	Finnland	*1,164,789*	*0.22*
70,168	NORDEA BANK ABP	1,164,789	0.22
	Frankreich	*1,071,859*	*0.20*
83,641	VALEO SA	1,071,859	0.20
	Hongkong (China)	*4,130,006*	*0.79*
226,000	BOC HONG KONG HOLDINGS LTD -H-	1,068,268	0.20
734,000	LENOVO GROUP LTD -H-	1,884,570	0.37
81,500	TECHTRONIC INDUSTRIES CO LTD -H-	1,177,168	0.22
	Irland	*4,974*	*0.00*
100	ISHARES PHYSICAL METALS PLC CERTIFICATE	4,974	0.00
	Italien	*5,898,759*	*1.13*
37,553	ASSICURAZIONI GENERALI	1,600,133	0.31
39,818	UNICREDIT SPA	3,116,157	0.59
48,442	UNIPOL GRUPPO S P A	1,182,469	0.23
	Japan	*9,074,222*	*1.73*
8,200	ADVANTEST	1,427,163	0.27
121,300	JAPAN HOST HOLDINGS CO LTD	1,415,924	0.27
89,600	MITSUBISHI UFJ FINANCIAL GROUP	1,546,417	0.30
47,900	OMRON CORP	1,495,145	0.29
60,700	RENESAS ELECTRONICS CORP	1,570,300	0.30
3,900	TOKYO ELECTRON LTD	1,619,273	0.30
	Kaimaninseln	*1,130,546*	*0.22*
153,000	CK HUTCHISON HOLDINGS LTD	1,130,546	0.22
	Niederlande	*6,411,240*	*1.22*
886	ASM INTERNATIONAL NV	886,443	0.17
577	ASML HOLDING N.V.	993,248	0.19
8,246	EURONEXT	1,154,440	0.22
89,949	ING GROUP NV	2,488,888	0.47
13,773	STMICROELECTRONICS NV	888,221	0.17
	Spanien	*1,606,197*	*0.31*
29,140	INDITEX	1,606,197	0.31
	Vereinigte Staaten von Amerika	*19,866,120*	*3.79*
2,456	ADVANCED MICRO DEVICES INC	1,238,762	0.24
4,615	ALPHABET INC SHS C	1,429,225	0.27
5,462	AMAZON.COM INC	1,144,521	0.22
5,563	BLOOM ENERGY CORP	1,434,469	0.27
1,601	CATERPILLAR INC	1,491,676	0.28
14,122	CITIGROUP INC	1,733,598	0.33
4,975	GENERAC HOLDINGS INC	1,268,662	0.24
8,165	GENERAL ELECTRIC CO	2,653,608	0.51
2,468	GOLDMAN SACHS GROUP	2,189,295	0.42
10,928	INTEL CORP	1,342,941	0.26
12,225	MORGAN STANLEY	2,241,838	0.43
9,776	NVIDIA CORP	1,697,525	0.32
	Anleihen	**271,552,751**	**51.84**
	Belgien	*1,737,551*	*0.33*
600,000	AZELIS FINANCE 4.125% REGS 10/03/2031	599,964	0.11
1,100,000	ELIA TRANSMISSION BELGIUM NV VAR PERPETUAL EUR (ISIN BE6342251038)	1,137,587	0.22
	Bermuda	*507,290*	*0.10*
500,000	ATHORA HOLDING LTD 5.375% 16/12/2037	507,290	0.10
	Dänemark	*405,688*	*0.08*
400,000	TDC BRAND A/S 8.00% 30/04/2031	405,688	0.08
	Deutschland	*29,407,932*	*5.61*
800,000	BAYER AG VAR 25/09/2083 EUR (ISIN XS2684846806)	886,824	0.17
1,000,000	BIRKENSTOCK GROUP BV 4.50% 15/06/2033	1,010,220	0.19
700,000	CIDRON ATRIUM SE 5.625% 15/02/2033	692,342	0.13
1,200,000	COMMERZBANK AG VAR PERPETUAL EUR (ISIN DE000CZ45WD1)	1,288,296	0.25
1,700,000	COMMERZBANK AG VAR 21/01/2038	1,693,931	0.32
2,900,000	DEUTSCHE BAHN AG 1.125% 29/05/2051	1,562,346	0.30
1,000,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A4DE982)	1,069,530	0.20
1,600,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A460QS4)	1,638,800	0.31
1,100,000	DEUTSCHE BANK AG VAR 15/05/2041	1,100,880	0.21
15,000,000	FEDERAL REPUBLIC OF GERMANY 1.30% 15/10/2027	14,780,550	2.82
1,900,000	LANXESS AG 4.375% 24/06/2031	1,873,552	0.36
1,100,000	SAP SE 3.00% 03/06/2029	1,101,232	0.21
700,000	SCHAEFFLER AG 5.00% 13/05/2033	709,429	0.14
	Ecuador	*754,942*	*0.14*
840,000	REPUBLIC OF ECUADOR 9.25% 29/01/2039	754,942	0.14
	Elfenbeinküste	*1,166,668*	*0.22*
1,374,000	REPUBLIC OF COTE D IVOIRE 6.75% 25/02/2041	1,166,668	0.22
	Finnland	*1,735,615*	*0.33*
1,000,000	STORA ENSO OYJ VAR PERPETUAL EUR (ISIN XS3306627780)	1,020,250	0.19

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
700,000	STORA ENSO OYJ VAR PERPETUAL EUR (ISIN XS3306632517)	715,365	0.14
	Frankreich	*47,321,309*	*9.04*
1,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.50% 22/10/2030	1,138,704	0.22
2,462,000	BNP PARIBAS SA VAR PERPETUAL USD (ISIN USF1067PAK24)	2,165,992	0.41
700,000	BPCE SA VAR 16/01/2037	698,117	0.13
530,000	CAB SELAS 7.75% 09/08/2031	530,562	0.10
700,000	CAPGEMINI SE 3.50% 25/09/2034	676,592	0.13
700,000	CARMILA SAS 3.75% 13/01/2033	689,213	0.13
1,300,000	CARREFOUR SA 3.875% 05/12/2035	1,282,944	0.24
1,400,000	CLARIANE VAR PERPETUAL	1,394,134	0.27
1,700,000	CMA CGM 4.875% REGS 15/01/2032	1,697,127	0.32
1,200,000	CNP ASSURANCES VAR PERPETUAL	1,215,468	0.23
500,000	COVIVIO SA 3.625% 17/06/2034	490,550	0.09
1,500,000	CREDIT AGRICOLE SA VAR 20/12/2037	1,701,213	0.32
600,000	ELECTRICITE DE FRANCE VAR PERPETUAL GBP (ISIN FR001400SMR0)	729,396	0.14
900,000	ELECTRICITE DE FRANCE 4.50% 04/03/2046	874,350	0.17
1,900,000	EMERIA 7.75% REGS 31/03/2028	1,610,763	0.31
8,000,000	FRANCE OAT 0.25% 25/11/2026	7,931,040	1.52
15,000,000	FRENCH REPUBLIC 0% 25/02/2027	14,758,050	2.83
2,500,000	GROUPAMA ASSURANCES MUTUELLES SA VAR PERPETUAL	2,502,900	0.49
700,000	PERNOD RICARD SA 3.75% 04/02/2037	688,016	0.13
1,400,000	RCI BANQUE SA VAR PERPETUAL	1,407,364	0.27
1,300,000	RCI BANQUE SA 3.625% 03/11/2032	1,271,244	0.24
500,000	TEREOS FINANCE GROUPE I 5.875% REGS 30/04/2030	483,320	0.09
1,400,000	TOTALENERGIES SE VAR PERPETUAL EUR (ISIN XS3305214903)	1,384,250	0.26
	Georgien	*1,048,166*	*0.20*
1,228,000	MINISTRY OF FINANCE OF GEORGIA 5.125% 28/01/2031	1,048,166	0.20
	Gibraltar	*2,194,664*	*0.42*
700,000	888 ACQUISTIONS LIMITED 10.75% 15/05/2030	851,621	0.16
1,300,000	888 ACQUISTIONS LIMITED 8.00% REGS 30/09/2031	1,343,043	0.26
	Griechenland	*5,858,642*	*1.12*
800,000	ALPHA BANK SA VAR 30/10/2031	786,872	0.15
1,000,000	EUROBANK SA VAR PERPETUAL	1,056,870	0.20
2,000,000	NATIONAL BANK OF GREECE SA VAR PERPETUAL	2,004,940	0.38
2,000,000	PIRAEUS BANK SA VAR PERPETUAL EUR (ISIN XS3201977595)	2,009,960	0.39
	Großbritannien	*39,660,447*	*7.57*
880,000	ALEXANDRITE MONNET UK 6.875% 31/05/2031	887,269	0.17
1,100,000	ALLWYN ENTERTAINMENT FINANCING UK PLC 4.125% REGS 15/02/2031	1,085,601	0.21
1,100,000	ALLWYN ENTERTAINMENT FINANCING UK PLC 4.625% 15/08/2031	1,095,941	0.21
1,700,000	ANGLIAN WATER SERVICES FINANCING PLC 5.375% 10/11/2033	1,922,042	0.37
1,000,000	ANGLIAN WATER SERVICES FINANCING PLC 6.25% 10/11/2041	1,112,073	0.21
1,300,000	ARQIVA BROADCAST FINANCE PLC 8.625% 01/07/2030	1,323,407	0.25
1,200,000	BARCLAYS PLC VAR PERPETUAL GBP	1,485,777	0.28
2,000,000	BCP V MODULAR SERVICES FINANCE II PLC 6.50% REGS 10/07/2031	1,742,240	0.33
1,200,000	BELLIS ACQUISITION COMPANY PLC 8.125% REGS 14/05/2030	1,311,502	0.25
2,200,000	BT GROUP PLC VAR 20/12/2083	2,702,598	0.51
1,500,000	CLOSE BROTHERS FINANCE PLC 5.75% 10/09/2031	1,748,317	0.33
1,000,000	IDS FINANCING PLC 3.25% 01/10/2029	988,920	0.19
900,000	IDS FINANCING PLC 4.00% 01/10/2032	888,894	0.17
900,000	INEOS FINANCE PLC 6.375% REGS 15/04/2029	886,320	0.17
2,400,000	INEOS FINANCE PLC 7.25% REGS 31/03/2031	2,288,496	0.44
900,000	INEOS FINANCE PLC 7.875% 15/11/2031	866,817	0.17
630,000	MAISON FINCO PLC 7.25% 30/04/2032	706,004	0.13
1,100,000	MARKET BIDCO FINCO PLC 8.75% REGS 31/01/2031	1,251,566	0.24
22,000	NATIONWIDE BUILDING SOCIETY VAR PERPETUAL GBP (ISIN GB00BBQ33664)	3,292,287	0.62
1,200,000	NATWEST GROUP PLC VAR PERPETUAL GBP (ISIN XS3394864766)	1,405,995	0.27
700,000	NATWEST GROUP PLC VAR 14/09/2032	684,551	0.13
2,400,000	PCC GLOBAL PLC 8.25% 15/11/2030	1,923,936	0.37
600,000	PINEWOOD FINCO PLC 3.625% REGS 15/11/2027	683,717	0.13
700,000	PRUDENTIAL PLC VAR 20/07/2055	775,136	0.15
1,000,000	STONEGATE PUB COMPANY FINANCING 2019 PLC 10.75% REGS 31/07/2029	1,185,582	0.23
1,800,000	SYNTHOMER PLC 7.375% REGS 02/05/2029	1,558,674	0.30
500,000	TOUCAN FINCO LIMITED 8.25% 15/05/2030	459,850	0.09
1,100,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	1,055,803	0.20
1,400,000	VMED O2 UK FINANCING I PLC 5.625% REGS 15/04/2032	1,236,116	0.24
1,100,000	ZEGONA FIN PLC 4.25% 15/01/2032	1,105,016	0.21
	Guernsey	*192,030*	*0.04*
499,999	GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 6.25% 31/03/2029	192,030	0.04
	Indonesien	*2,249,399*	*0.43*
1,200,000	REPUBLIC OF INDONESIA 4.10% 04/03/2034	1,179,660	0.23
1,100,000	REPUBLIC OF INDONESIA 4.46% 04/03/2038	1,069,739	0.20
	Irland	*7,096,868*	*1.35*
1,000,000	BANK OF CYPRUS HOLDINGS PLC VAR PERPETUAL	1,131,840	0.22
1,000,000	BANK OF CYPRUS HOLDINGS PLC VAR 18/09/2036	999,700	0.19
700,000	BANK OF IRELAND GROUP PLC VAR 12/01/2038	699,783	0.13
1,600,000	GTC FINANCE DAC 6.50% 15/10/2030	1,445,488	0.28
1,300,000	VIRGIN MEDIA O2 VENDOR 7.875% REGS 15/03/2032	1,258,905	0.24
1,600,000	VODAFONE INTL FINANCING DAC 4.125% 27/04/2041	1,561,152	0.29

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Island	*984,950*	*0.19*
1,000,000	LANDSBANKINN HF 3.625% 03/11/2032	984,950	0.19
	Italien	*15,468,927*	*2.95*
2,000,000	BANCA IFIS SPA VAR 21/04/2036	1,891,840	0.35
1,300,000	BANCA MONTE DEI PASCHI DI SIENA VAR 10/06/2029	1,301,885	0.25
1,600,000	BPER BANCA SPA VAR PERPETUAL EUR (ISIN IT0005710469)	1,632,720	0.31
900,000	CEDACRI MERGECO SPA VAR REGS 15/05/2028	870,633	0.17
600,000	CERVED GROUP SPA 6.00% REGS 15/02/2029	371,292	0.07
1,800,000	ENI SPA VAR PERPETUAL	1,784,232	0.34
1,000,000	PRYSMIAN SPA VAR PERPETUAL	1,036,190	0.20
1,100,000	TEAMSYSTEM SPA 6.50% 01/07/2032	1,099,362	0.21
1,900,000	TERNA RETE ELETTRICA NAZIONALE VAR PERPETUAL EUR (ISIN XS3281650823)	1,871,386	0.36
1,000,000	UNIPOL GRUPPO SPA VAR PERPETUAL	1,019,280	0.19
1,700,000	WEBUILD SPA 4.50% 08/05/2032	1,704,777	0.33
1,000,000	X3G MERGECO SPA 7.00% REGS 15/05/2030	885,330	0.17
	Japan	*1,101,749*	*0.21*
1,100,000	TOYOTA MOTOR CORP 3.23% 29/03/2030	1,101,749	0.21
	Jersey Inseln	*4,210,434*	*0.80*
2,150,000	ASTON MARTIN CAPITAL HOLDINGS LIMITED 10.375% REGS 31/03/2029	2,002,990	0.38
930,000	HEATHROW FUNDING LTD 5.625% 05/02/2034	1,050,228	0.20
1,500,000	WEST CHINA CEMENT 9.90% 04/12/2028	1,157,216	0.22
	Kanada	*4,491,981*	*0.86*
2,000,000	BANK OF MONTREAL VAR 15/10/2030	2,003,860	0.39
1,800,000	BANK OF MONTREAL 2.75% 08/06/2029	1,796,040	0.34
800,000	ROYAL BANK OF CANADA VAR 24/11/2085	692,081	0.13
	Kolumbien	*3,166,293*	*0.60*
600,000	REPUBLIC OF COLOMBIA 5.00% 19/09/2032	596,394	0.11
1,800,000	REPUBLIC OF COLOMBIA 5.375% 21/01/2029	1,575,429	0.30
1,000,000	REPUBLIC OF COLOMBIA 5.625% 19/02/2036	994,470	0.19
	Lettland	*297,738*	*0.06*
700,000	AIR BALTIC CORPORATION AS 14.50% 14/08/2029	297,738	0.06
	Luxemburg	*22,401,569*	*4.28*
1,600,000	ALSTRIA SARL 4.25% 15/10/2029	1,567,136	0.30
3,000,000	AROUNDTOWN FINANCE SARL VAR PERPETUAL EUR (ISIN XS3285553361)	2,832,750	0.53
800,000	AROUNDTOWN SA 3.50% 13/05/2030	788,544	0.15
2,200,000	BANQUE INTERNATIONAL A LUXEMBOURG SA FRN 26/06/2029	2,200,418	0.41
1,878,000	CIDRON AIDA FINCO SARL 7.00% REGS 27/10/2031	1,821,960	0.35
500,000	CLARIANT INTERNATIONAL FINANCIAL SERVICES SARL 4.125% 15/01/2032	500,955	0.10
800,000	CONTOURGLOBAL POWER HOLDINGS 4.375% REGS 31/07/2031	781,440	0.15
2,283,000	CPI PROPERTY GROUP S.A. 4.75% 22/07/2030	2,178,119	0.42
1,100,000	CPI PROPERTY GROUP S.A. 6.875% 05/02/2033	1,191,190	0.23
1,500,000	GRAND CITY PROP FINANCE VAR PERPETUAL EUR (ISIN XS3246991981)	1,454,040	0.28
1,500,000	HD CAPITAL SA 0% PERPETUAL DEFAULTED	2	0.00
700,000	INTRALOT CAPITAL LUXEMBOURG SA 6.75% REGS 15/10/2031	710,654	0.14
900,000	ION FINANCE PLATFORM SARL 6.50% REGS 30/09/2030	727,884	0.14
1,100,000	ION FINANCE PLATFORM SARL 6.875% REGS 30/09/2032	818,466	0.16
900,000	PLT VII FINANCE SARL FRN 15/06/2031	902,043	0.17
1,700,000	PRA GROUP EUROPE HOLDING 6.25% REGS 30/09/2032	1,673,395	0.32
1,400,000	SAMSONITE FINCO SARL 4.375% 15/02/2033	1,378,664	0.26
900,000	VIRIDIUM GROUP SARL 4.375% 16/11/2035	873,909	0.17
	Mazedonien (TFYR)	*2,516,487*	*0.48*
1,519,000	REPUBLIC OF NORTH MACEDONIA 3.875% 21/01/2030	1,509,598	0.29
1,012,000	REPUBLIC OF NORTH MACEDONIA 4.75% 21/01/2034	1,006,889	0.19
	Niederlande	*23,451,052*	*4.48*
700,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS3315415243)	707,000	0.13
1,300,000	ASN BANK NV 3.375% 27/10/2032	1,275,755	0.24
1,700,000	AZERION GROUP N.V FRN 02/10/2029	1,448,519	0.28
600,000	CENTRIENT HOLDING BV 6.75% REGS 30/05/2030	508,038	0.10
900,000	CTP NV 3.625% 13/04/2032	889,146	0.17
2,000,000	ENEL FINANCE INTERNATIONAL NV 5.75% 144A 30/09/2055	1,675,501	0.32
1,100,000	EXOR NV 3.75% 05/11/2035	1,080,233	0.21
400,000	NOURYON HOLDING BV 6.125% 15/07/2031	406,432	0.08
1,200,000	SIGMA HOLDCO BV 8.625% 15/04/2031	1,012,200	0.19
1,800,000	STELLANTIS NV VAR PERPETUAL EUR (ISIN XS3307413842)	1,767,816	0.34
2,400,000	STELLANTIS NV VAR PERPETUAL GBP	2,725,256	0.51
930,000	STELLANTIS NV 4.00% 19/03/2034	880,096	0.17
1,100,000	TECHNIP ENERGIES NV 4.00% 10/06/2033	1,106,193	0.21
1,000,000	VERSUNI GROUP BV 5.75% 01/07/2033	990,470	0.19
1,000,000	VIA OUTLETS BV 3.50% 29/10/2032	974,680	0.19
1,200,000	VOLKSWAGEN FINANCIAL SERVICES NV 5.125% 04/04/2029	1,394,906	0.27
1,100,000	VZ SECURED FINANCING BV 5.25% REGS 15/01/2033	1,049,191	0.20
2,000,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL	1,946,760	0.37
600,000	WINTERSHALL DEA FINANCE 2 BV VAR REGS PERPETUAL	622,230	0.12
1,000,000	ZF EUROPE FINANCE BV 5.50% 17/02/2032	990,630	0.19
	Norwegen	*5,046,755*	*0.96*
1,941,000	AKER BP ASA 5.25% 30/10/2035	1,663,712	0.32
1,110,000	PUBLIC PROPERTY INVEST ASA 3.25% 21/04/2029	1,100,887	0.21
1,300,000	PUBLIC PROPERTY INVEST ASA 4.125% 21/04/2033	1,281,306	0.24
1,000,000	VAR ENERGI ASA VAR 29/04/2086	1,000,850	0.19

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert EUR	% des NIW
	Österreich	*1,813,930*	*0.35*
400,000	CONSTANTIA FLEXIBLES GMBH 6.25% 15/07/2032	406,464	0.08
1,200,000	RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL EUR (ISIN XS3028073701)	1,238,940	0.24
200,000	SAPPI PAPIER HOLDING GMBH 4.50% REGS 15/03/2032	168,526	0.03
	Polen	*1,601,629*	*0.31*
1,620,000	MLP GROUP SA 4.75% 20/01/2031	1,601,629	0.31
	Portugal	*5,074,762*	*0.97*
1,200,000	BANCO COMERCIAL PORTUGUES SA VAR PERPETUAL	1,313,136	0.25
2,600,000	FIDELIDADE COPANHIA VAR 17/02/2046	2,566,330	0.49
1,200,000	TAP SA 4.75% 30/06/2031	1,195,296	0.23
	Rumänien	*2,949,048*	*0.56*
729,000	BANCA TRANSILVANIA SA VAR 27/05/2032	731,129	0.14
1,186,000	ROMANIA 4.625% 04/03/2033	1,149,399	0.22
1,274,000	ROMANIA 5.75% 04/07/2036	1,068,520	0.20
	Schweden	*1,659,337*	*0.32*
1,000,000	EUROPEAN ENTERTAINMENT INTRESSENTE FRN 29/09/2030	954,290	0.19
700,000	VERISURE HOLDING AB 4.125% 02/01/2032	705,047	0.13
	Schweiz	*1,698,017*	*0.32*
1,936,000	UBS GROUP INC VAR PERPETUAL	1,698,017	0.32
	Serbien	*2,159,879*	*0.41*
1,300,000	REPUBLIC OF SERBIA 4.875% 06/05/2038	1,301,014	0.25
1,000,000	REPUBLIC OF SERBIA 5.50% 06/05/2036	858,865	0.16
	Spanien	*9,857,188*	*1.88*
1,438,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL USD (ISIN US05946KAW18)	1,274,604	0.24
1,000,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS3037646661)	1,056,290	0.20
300,000	EL CORTE INGLES SA 3.50% 24/07/2033	294,762	0.06
600,000	GROUPO ANTOLIN IRAUSA SA 10.375% REGS 30/01/2030	279,354	0.05
1,400,000	IBERDROLA FINANZAS SAU 3.125% 25/06/2030	1,401,106	0.27
900,000	MERLIN PROPERTIES SOCIMI SA 3.50% 04/09/2033	879,660	0.17
1,200,000	TELEFONICA EMISIONES SAU VAR PERPETUAL EUR (ISIN XS3262496022)	1,193,796	0.23
2,400,000	UNICAJA BANCO SA VAR PERPETUAL	2,404,104	0.46
1,100,000	VIA CELERE DESARROLLOS IMMOBILIARIOS SA 4.875% REGS 15/04/2031	1,073,512	0.20
	Südafrika	*1,032,820*	*0.20*
1,201,000	REPUBLIC OF SOUTH AFRICA 6.125% 11/12/2037	1,032,820	0.20
	Türkei	*4,466,116*	*0.85*
2,400,000	ADM ELEKTRIK DAGITIM AS 9.50% 05/02/2031	2,026,617	0.38
1,644,000	QNB BANK AS 5.875% 11/02/2031	1,398,428	0.27
1,200,000	TURK IHRACAT KR BK 6.125% 02/05/2029	1,041,071	0.20
	Vereinigte Staaten von Amerika	*14,764,879*	*2.82*
770,000	ALPHABET INC 4.375% 06/11/2064	724,724	0.14
930,000	BOOKING HOLDING INC 3.625% 07/11/2035	911,493	0.17
1,200,000	FISERV INC 3.75% 15/10/2030	1,200,984	0.23
900,000	FORD MOTOR CREDIT CO LLC 3.305% 17/05/2029	890,037	0.17
2,200,000	HCA INC 5.30% 15/05/2036	1,916,749	0.38
1,300,000	HYUNDAI CAPITAL AMERICA INC 3.283% 25/06/2029	1,301,131	0.25
763,000	ION PLATFORM FINANCIAL SERVICES 7.875% 144A 30/09/2032	486,363	0.09
50,000	KOSMOS ENERGY LTD 7.75% REGS 01/05/2027	43,580	0.01
710,000	LSF12 PILLAR INVETSMENT 5.75% 15/05/2033	706,848	0.13
700,000	MKS INSTRUMENTS INC 4.25% 15/02/2034	692,650	0.13
1,400,000	OLYMPUS WATER US HOLDING CORPORATION 5.375% REGS 01/10/2029	1,368,626	0.26
866,000	OMNICOM GROUP INC 4.20% 02/03/2029	747,670	0.14
1,429,000	OMNICOM GROUP INC 5.30% 02/06/2036	1,220,768	0.23
1,133,000	STELLANTIS FINANCIAL SER 5.40% 15/06/2029 USD (ISIN US85855FAD50)	988,613	0.19
300,000	WP CAREY INC 3.70% 19/11/2034	293,373	0.06
1,300,000	WP CAREY INC 3.75% 10/05/2035	1,271,270	0.24
	Wandelanleihen	**4,757,768**	**0.91**
	Deutschland	*1,320,956*	*0.25*
1,300,000	MTU AERO ENGINES AG 0% 15/07/2033 CV	1,320,956	0.25
	Frankreich	*1,029,530*	*0.20*
1,000,000	REXEL SA 1.00% 13/05/2031 CV	1,029,530	0.20
	Italien	*1,024,100*	*0.20*
1,000,000	SNAM SPA 1.75% 14/01/2031 CV	1,024,100	0.20
	Niederlande	*1,383,182*	*0.26*
1,600,000	QIAGEN NV 2.00% 04/09/2032 CV	1,383,182	0.26
	ETC Securities	**31,379,812**	**5.99**
	Irland	*30,612,845*	*5.84*
218,976	AMUNDI PHYSICAL GOLD ETC	30,612,845	5.84
	Jersey Inseln	*766,967*	*0.15*
12,918	WISDOMTREE COMMODITY SECURITIES LIMITED ETC	766,967	0.15
Aktien/Anteile aus OGAW/OGA		**19,779,901**	**3.78**
	Aktien/Anteile aus Investmentfonds	**19,779,901**	**3.78**
	Irland	*7,686,809*	*1.47*
144,499	ISHARES IV PLC ELECTRIC VEHICLES AND DRIVING TECH ETF	1,744,103	0.33
97,029	ISHARES IV PLC ISHARES AUTOMATION ROB UCITS ETF	1,857,749	0.35
28,831	VANECK UCITS ETF PLC VANECK SPACE INNOVATORS USD	2,500,049	0.49
71,764	WISDOM TREE ISUUER ICAV WISDOM TREE PHY AI ETF	1,584,908	0.30

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Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
	Italien	*266,916*	*0.05*
856	ALPHA IMMOBILIARE SGR	266,916	0.05
946	ATLANTIC FONDO COMUNE DI INVESTMENTO IMMOBILIARE CHUSO	-	0.00
377	QF INVEST REAL SEC	-	0.00
1,146	UNICREDITO IMMOBILIARE UNO - A	-	0.00
	Jersey Inseln	*845,128*	*0.16*
100	WISDOM TREE COMMODITY SECURITIES LIMITED ETF EUR	1,068	0.00
100	WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD	1,245	0.00
1,219	WISDOM TREE METAL SECURITIES LTD	117,555	0.02
100	WISDOMTREE COMMODITY SECURITIES LIMITED ETF	361	0.00
100	WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXQ89)	4,712	0.00
65,019	WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXV33)	718,945	0.14
10	WISDOMTREE METAL SECURITIES LIMITED	1,242	0.00
	Luxemburg	*10,981,048*	*2.10*
252,696	AMUNDI BLO EQ-WEIGHT CO EX-AG CLASS ACC	8,407,196	1.61
21,054	MULTI UNITS LUXEMBOURG AMUNDI MSCI SEMICONDUCTORS CLASS UCITS ETF ACC	2,573,852	0.49
Geldmarktinstrumentes		**34,736,150**	**6.63**
	Italien	*34,736,150*	*6.63*
15,000,000	ITALY BOT 0% 14/10/2026	14,897,250	2.84
10,000,000	ITALY BOT 0% 30/09/2026	9,941,000	1.90
10,000,000	ITALY BOT 0% 30/11/2026	9,897,900	1.89
Derivative Instrumente		**22,729,684**	**4.34**
	Optionen	**22,729,684**	**4.34**
	Deutschland	*815,665*	*0.16*
40	DAX INDEX - 22,000 - 18.12.26 PUT	74,760	0.01
120	DJ EURO STOXX 50 EUR - 5,650 - 21.08.26 PUT	26,160	0.00
170	DJ EURO STOXX 50 EUR - 5,700 - 17.07.26 PUT	5,780	0.00
398	DJ EURO STOXX 50 EUR - 5,975 - 18.09.26 PUT	282,182	0.06
86	DJ EURO STOXX 50 EUR - 6,000 - 21.08.26 PUT	40,678	0.01
173	DJ EURO STOXX 50 EUR - 6,075 - 18.09.26 PUT	155,700	0.04
85	DJ EURO STOXX 50 EUR - 6,125 - 18.09.26 PUT	111,605	0.02
270	DJ EURO STOXX 50 EUR - 6,400 - 17.07.26 CALL	118,800	0.02
	Frankreich	*57,152*	*0.01*
76	CAC 40 - 7,200 - 18.12.26 PUT	57,152	0.01
	Großbritannien	*82,499*	*0.02*
61	FOOTSIE 100 - 95 - 18.12.26 PUT	82,499	0.02
	Italien	*23,085*	*0.00*
18	MINI FTSE / MIB INDEX - 43,000 - 18.12.26 PUT	23,085	0.00
	Japan	*365,122*	*0.07*
22	NIKKEI 225 - 65,250 - 11.09.26 PUT	266,987	0.06
7	NIKKEI 225 - 66,500 - 10.07.26 PUT	21,661	0.00
7	NIKKEI 225 - 66,625 - 14.08.26 PUT	76,474	0.01
	Luxemburg	*18,818,733*	*3.58*
55,000,000	CDX NA IG SERIE 46 V1 5Y - 0.55 - 15.07.26 PUT	9,862	0.00
78,300,000	CDX NA IG SERIE 46 V1 5Y - 0.625 - 19.08.26 PUT	29,628	0.01
6,200,000	EUR(C)/AUD(P)OTC - 1.65 - 25.08.26 CALL	70,578	0.01
20,600,000	EUR(C)/CAD(P)OTC - 1.598 - 27.10.26 CALL	395,893	0.08
23,400,000	EUR(C)/CHF(P)OTC - 0.90 - 14.08.26 CALL	505,397	0.10
30,400,000	EUR(C)/GBP(P)OTC - 0.877 - 21.10.26 CALL	147,537	0.03
5,200,000	EUR(C)/HUF(P)OTC - 360.00 - 15.09.26 CALL	63,696	0.01
21,000,000	EUR(C)/USD(P)OTC - 1.1515 - 22.09.26 CALL	151,108	0.03
15,400,000	EUR(C)/USD(P)OTC - 1.183 - 27.10.26 CALL	40,310	0.01
22,800,000	EUR(C)/USD(P)OTC - 1.185 - 20.10.26 CALL	49,089	0.01
17,500,000	EUR(C)/USD(P)OTC - 1.196 - 14.08.26 CALL	2,238	0.00
6,200,000	EUR(P)/AUD(C)OTC - 1.60 - 25.08.26 PUT	2,730	0.00
20,600,000	EUR(P)/CAD(C)OTC - 1.598 - 27.10.26 PUT	105,822	0.02
23,400,000	EUR(P)/CHF(C)OTC - 0.90 - 14.08.26 PUT	13,213	0.00
30,400,000	EUR(P)/GBP(C)OTC - 0.877 - 21.10.26 PUT	517,455	0.10
5,100,000	EUR(P)/HUF(C)OTC - 360.00 - 20.10.26 PUT	90,885	0.02
1,100,000	EUR(P)/USD(C)OTC - 1.125 - 14.08.26 PUT	193,117	0.04
10,500,000	EUR(P)/USD(C)OTC - 1.13 - 24.08.26 PUT	46,906	0.01
15,600,000	EUR(P)/USD(C)OTC - 1.15 - 09.09.26 PUT	203,138	0.04
15,400,000	EUR(P)/USD(C)OTC - 1.183 - 27.10.26 PUT	552,279	0.11
22,800,000	EUR(P)/USD(C)OTC - 1.185 - 20.10.26 PUT	851,430	0.16
17,500,000	EUR(P)/USD(C)OTC - 1.196 - 14.08.26 PUT	834,132	0.16
4,400,000	GBP(C)/CHF(P)OTC - 1.00 - 24.04.28 CALL	139,865	0.03
15,900,000	GBP(C)/USD(P)OTC - 1.35 - 21.10.26 CALL	105,616	0.02
15,900,000	GBP(P)/USD(C)OTC - 1.35 - 21.10.26 PUT	506,308	0.10
55,000,000	ITRAXX EUROPE MAIN S45 5X - 0.575 - 15.07.26 PUT	10,343	0.00
33,400,000	ITRAXX EUROPE MAIN S45 5X - 0.60 - 16.09.26 PUT	35,623	0.01
44,100,000	ITRAXX EUROPE MAIN S45 5X - 0.65 - 19.08.26 PUT	19,666	0.00
55,000,000	ITRAXX EUROPE MAIN S45 5X - 0.675 - 15.07.26 PUT	2,370	0.00
55,000,000	ITRAXX XOVER MAIN S45 V1 5Y - 2.875 - 19.08.26 PUT	111,278	0.02
44,600,000	ITRAXX XOVER MAIN S45 V1 5Y - 3.25 - 15.07.26 PUT	2,969	0.00
3,500,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.78191 - 12.04.28 CALL	-318,945	-0.06
115,000,000	NOK(C)/SEK(P)OTC - 1.00 - 29.07.26 CALL	22,562	0.00
115,000,000	NOK(P)/SEK(C)OTC - 0.96 - 29.07.26 PUT	26,880	0.01
115,000,000	NOK(P)/SEK(C)OTC - 0.98 - 29.07.26 PUT	100,821	0.02
6,000,000	USD(C)/CNH(P)OTC - 7.20 - 01.12.26 CALL	315	0.00
6,000,000	USD(C)/CNH(P)OTC - 7.30 - 01.12.26 CALL	122	0.00
6,000,000	USD(C)/CNH(P)OTC - 7.40 - 01.12.26 CALL	46	0.00
7,000,000	USD(C)/JPY(P)OTC - 104.50 - 14.10.26 CALL	2,126,969	0.40
7,000,000	USD(C)/JPY(P)OTC - 105.25 - 15.10.26 CALL	2,097,267	0.40
7,000,000	USD(C)/JPY(P)OTC - 98.00 - 14.10.26 CALL	2,371,155	0.44
7,000,000	USD(C)/JPY(P)OTC - 98.50 - 15.10.26 CALL	2,350,826	0.44
7,000,000	USD(C)/JPY(P)OTC - 99.00 - 07.10.26 CALL	2,337,213	0.44
6,300,000	USD(P)/BRL(C)OTC - 5.40 - 27.01.27 PUT	237,997	0.05
11,900,000	USD(P)/HKD(C)OTC - 7.80 - 21.12.26 PUT	25,451	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
6,100,000	USD(P)/INR(C)OTC - 91.50 - 16.07.26 PUT	173	0.00
7,400,000	USD(P)/INR(C)OTC - 95.00 - 05.08.26 PUT	45,164	0.01
4,800,000	USD(P)/INR(C)OTC - 96.25 - 05.08.26 PUT	68,069	0.01
10,300,000	USD(P)/JPY(C)OTC - 141.00 - 24.05.28 PUT	139,581	0.03
500,000	USD(P)/JPY(C)OTC - 141.00 - 24.05.28 PUT	6,776	0.00
14,900,000	USD(P)/TRY(C)OTC - 54.50 - 05.11.26 PUT	964,277	0.18
4,800,000	USD(P)/TRY(C)OTC - 57.00 - 15.12.26 PUT	378,358	0.07
6,100,000	USD(P)/TWD(C)OTC - 31.50 - 27.08.26 PUT	27,175	0.01
	Niederlande	*38,700*	*0.01*
36	AMSTERDAM EXCHANGES INDEX - 920 - 18.12.26 PUT	38,700	0.01
	Schweden	*38,134*	*0.01*
97	OMX 30 - 2,760 - 18.12.26 PUT	38,134	0.01
	Schweiz	*27,108*	*0.01*
25	SMI (ZURICH) - 12,150 - 18.12.26 PUT	27,108	0.01
	Vereinigte Staaten von Amerika	*2,463,486*	*0.47*
1,032	10YR US TREASRY NOTE - 108.50 - 24.07.26 PUT	84,623	0.02
1,333	10YR US TREASRY NOTE - 109.00 - 24.07.26 PUT	182,176	0.03
300	10YR US TREASRY NOTE - 109.50 - 24.07.26 CALL	204,999	0.04
1,000	10YR US TREASRY NOTE - 109.50 - 24.07.26 PUT	259,669	0.05
618	CBOE S&P VOL INDEX - 25 - 19.08.26 CALL	63,514	0.01
706	CBOE S&P VOL INDEX - 25 - 22.07.26 CALL	26,862	0.01
2,234	CBOE S&P VOL INDEX - 28 - 16.09.26 CALL	266,719	0.05
2,325	CBOE S&P VOL INDEX - 30 - 16.09.26 CALL	250,131	0.05
35	MSCI EMERGING MARKET INDEX - 1,650 - 21.08.26 PUT	147,708	0.03
27	MSCI EMERGING MARKET INDEX - 1,680 - 21.08.26 PUT	136,618	0.03
4	NASDAQ 100 - 28,525 - 21.08.26 PUT	182,594	0.03
13	S&P 500 INDEX - 6,760 - 17.07.26 PUT	4,435	0.00
34	S&P 500 INDEX - 6,885 - 17.07.26 PUT	16,059	0.00
13	S&P 500 INDEX - 7,100 - 18.09.26 PUT	100,459	0.02
16	S&P 500 INDEX - 7,220 - 18.09.26 PUT	152,891	0.03
24	S&P 500 INDEX - 7,305 - 21.08.26 PUT	188,297	0.04
34	S&P 500 INDEX - 7,550 - 17.07.26 CALL	172,186	0.03
34	S&P 500 INDEX - 7,750 - 17.07.26 CALL	17,248	0.00
64	S&P 500 INDEX - 8,000 - 24.07.26 CALL	6,298	0.00
Negative Positionen		**-20,326,612**	**-3.88**
Derivative Instrumente		**-20,326,612**	**-3.88**
	Optionen	**-20,326,612**	**-3.88**
	Deutschland	*-1,202,423*	*-0.23*
-518	DJ EURO STOXX 50 EUR - 5,300 - 18.12.26 PUT	-300,440	-0.06
-86	DJ EURO STOXX 50 EUR - 5,725 - 21.08.26 PUT	-19,264	0.00
-173	DJ EURO STOXX 50 EUR - 5,825 - 18.09.26 PUT	-113,661	-0.02
-85	DJ EURO STOXX 50 EUR - 5,875 - 18.09.26 PUT	-62,475	-0.01
-130	DJ EURO STOXX 50 EUR - 6,450 - 21.08.26 CALL	-106,600	-0.02
-173	DJ EURO STOXX 50 EUR - 6,650 - 18.09.26 CALL	-99,648	-0.02
-152	DJS HEALTHCARE - 1,040 - 18.09.26 PUT	-48,640	-0.01
-120	DOW JONES EURO STOXX TECHNOLOGY - 960 - 18.09.26 PUT	-179,400	-0.03
-156	STOXX EUROPE INSURANCE PRICE EUR - 480 - 18.09.26 PUT	-33,540	-0.01
-58	STOXX EUROPE 600 AUTOMOBILES & PARTS - 420 - 18.09.26 PUT	-49,880	-0.01
-62	STOXX EUROPE 600 BASIC RESOURCES - 770 - 18.09.26 PUT	-161,200	-0.03
-135	STOXX 600 UTILITIES (PRICE) INDEX - 510 - 18.09.26 PUT	-27,675	-0.01
	Japan	*-405,608*	*-0.08*
-22	NIKKEI 225 - 58,250 - 11.09.26 PUT	-114,846	-0.02
-7	NIKKEI 225 - 62,500 - 14.08.26 PUT	-40,309	-0.01
-7	NIKKEI 225 - 63,500 - 10.07.26 PUT	-8,627	0.00
-7	NIKKEI 225 - 72,125 - 10.07.26 CALL	-31,644	-0.01
-7	NIKKEI 225 - 72,125 - 14.08.26 CALL	-92,296	-0.02
-13	NIKKEI 225 - 76,500 - 11.09.26 CALL	-117,886	-0.02
	Luxemburg	*-17,220,360*	*-3.28*
-3,100,000	EUR(C)/AUD(P)OTC - 1.68 - 25.08.26 CALL	-13,214	0.00
-20,600,000	EUR(C)/CAD(P)OTC - 1.598 - 27.10.26 CALL	-395,893	-0.08
-23,400,000	EUR(C)/CHF(P)OTC - 0.90 - 14.08.26 CALL	-505,397	-0.10
-30,400,000	EUR(C)/GBP(P)OTC - 0.877 - 21.10.26 CALL	-147,537	-0.03
-5,200,000	EUR(C)/HUF(P)OTC - 370.00 - 15.09.26 CALL	-28,782	-0.01
-5,100,000	EUR(C)/HUF(P)OTC - 390.00 - 20.10.26 CALL	-12,068	0.00
-5,300,000	EUR(C)/USD(P)OTC - 1.16 - 24.08.26 CALL	-14,385	0.00
-7,800,000	EUR(C)/USD(P)OTC - 1.165 - 09.09.26 CALL	-21,779	0.00
-21,000,000	EUR(C)/USD(P)OTC - 1.175 - 22.09.26 CALL	-43,871	-0.01
-15,400,000	EUR(C)/USD(P)OTC - 1.183 - 27.10.26 CALL	-40,310	-0.01
-22,800,000	EUR(C)/USD(P)OTC - 1.185 - 20.10.26 CALL	-49,089	-0.01
-17,500,000	EUR(C)/USD(P)OTC - 1.196 - 14.08.26 CALL	-2,238	0.00
-6,200,000	EUR(P)/AUD(C)OTC - 1.60 - 25.08.26 PUT	-2,730	0.00
-20,600,000	EUR(P)/CAD(C)OTC - 1.598 - 27.10.26 PUT	-105,822	-0.02
-23,400,000	EUR(P)/CHF(C)OTC - 0.90 - 14.08.26 PUT	-13,213	0.00
-30,400,000	EUR(P)/GBP(C)OTC - 0.877 - 21.10.26 PUT	-517,455	-0.10
-5,200,000	EUR(P)/HUF(C)OTC - 345.00 - 15.09.26 PUT	-6,762	0.00
-10,200,000	EUR(P)/HUF(C)OTC - 345.00 - 20.10.26 PUT	-23,327	0.00
-10,500,000	EUR(P)/USD(C)OTC - 1.1065 - 22.09.26 PUT	-21,077	0.00
-10,500,000	EUR(P)/USD(C)OTC - 1.11 - 24.08.26 PUT	-14,461	0.00
-15,600,000	EUR(P)/USD(C)OTC - 1.13 - 09.09.26 PUT	-82,587	-0.02
-15,400,000	EUR(P)/USD(C)OTC - 1.183 - 27.10.26 PUT	-552,279	-0.11
-22,800,000	EUR(P)/USD(C)OTC - 1.185 - 20.10.26 PUT	-851,430	-0.16
-17,500,000	EUR(P)/USD(C)OTC - 1.196 - 14.08.26 PUT	-834,132	-0.16
-4,400,000	GBP(C)/CHF(P)OTC - 1.06 - 24.04.28 CALL	-46,217	-0.01
-15,900,000	GBP(C)/USD(P)OTC - 1.35 - 21.10.26 CALL	-105,616	-0.02
-15,900,000	GBP(P)/USD(C)OTC - 1.35 - 21.10.26 PUT	-506,308	-0.10
-22,300,000	ITRAXX XOVER MAIN S45 V1 5Y - 2.625 - 15.07.26 CALL	-182,743	-0.03
-115,000,000	NOK(C)/SEK(P)OTC - 1.00 - 29.07.26 CALL	-22,562	0.00
-115,000,000	NOK(P)/SEK(C)OTC - 0.96 - 29.07.26 PUT	-26,880	-0.01
-115,000,000	NOK(P)/SEK(C)OTC - 0.98 - 29.07.26 PUT	-100,821	-0.02
-3,700,000	USD(C)/INR(P)OTC - 96.00 - 05.08.26 CALL	-8,085	0.00
-7,000,000	USD(C)/JPY(P)OTC - 104.50 - 14.10.26 CALL	-2,126,969	-0.41
-7,000,000	USD(C)/JPY(P)OTC - 105.25 - 15.10.26 CALL	-2,097,267	-0.40

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
-10,300,000	USD(C)/JPY(P)OTC - 163.00 - 24.05.28 CALL	-217,633	-0.04
-500,000	USD(C)/JPY(P)OTC - 163.00 - 24.05.28 CALL	-10,565	0.00
-7,000,000	USD(C)/JPY(P)OTC - 98.00 - 14.10.26 CALL	-2,371,155	-0.45
-7,000,000	USD(C)/JPY(P)OTC - 98.50 - 15.10.26 CALL	-2,350,826	-0.45
-7,000,000	USD(C)/JPY(P)OTC - 99.00 - 07.10.26 CALL	-2,337,213	-0.45
-6,100,000	USD(C)/TWD(P)OTC - 32.00 - 27.08.26 CALL	-25,885	0.00
-9,500,000	USD(P)/BRL(C)OTC - 5.20 - 27.01.27 PUT	-207,926	-0.04
-7,400,000	USD(P)/INR(C)OTC - 94.00 - 05.08.26 PUT	-17,701	0.00
-7,200,000	USD(P)/INR(C)OTC - 94.75 - 05.08.26 PUT	-35,447	-0.01
-14,900,000	USD(P)/TRY(C)OTC - 49.00 - 05.11.26 PUT	-61,744	-0.01
-4,800,000	USD(P)/TRY(C)OTC - 51.00 - 15.12.26 PUT	-44,767	-0.01
-6,100,000	USD(P)/TWD(C)OTC - 31.25 - 27.08.26 PUT	-16,192	0.00
	Vereinigte Staaten von Amerika	*-1,498,221*	*-0.29*
-3,987	CBOE S&P VOL INDEX - 17 - 16.09.26 PUT	-312,112	-0.06
-618	CBOE S&P VOL INDEX - 17 - 19.08.26 PUT	-48,649	-0.01
-706	CBOE S&P VOL INDEX - 17 - 22.07.26 PUT	-39,829	-0.01
-618	CBOE S&P VOL INDEX - 30 - 19.08.26 CALL	-46,216	-0.01
-706	CBOE S&P VOL INDEX - 30 - 22.07.26 CALL	-16,673	0.00
-2,234	CBOE S&P VOL INDEX - 38 - 16.09.26 CALL	-169,020	-0.03
-2,325	CBOE S&P VOL INDEX - 40 - 16.09.26 CALL	-162,687	-0.03
-27	MSCI EMERGING MARKET INDEX - 1,520 - 21.08.26 PUT	-51,955	-0.01
-35	MSCI EMERGING MARKET INDEX - 1,530 - 21.08.26 PUT	-72,400	-0.01
-35	MSCI EMERGING MARKET INDEX - 2,000 - 21.08.26 CALL	-37,807	-0.01
-4	NASDAQ 100 - 27,300 - 21.08.26 PUT	-110,417	-0.02
-4	NASDAQ 100 - 30,900 - 21.08.26 CALL	-293,380	-0.06
-8	S&P 500 INDEX - 6,840 - 18.09.26 PUT	-40,199	-0.01
-24	S&P 500 INDEX - 6,925 - 21.08.26 PUT	-78,824	-0.02
-16	S&P 500 INDEX - 8,000 - 21.08.26 CALL	-18,053	0.00
Gesamtwertpapierbestand		**423,009,698**	**80.76**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**166,312,078**	**96.85**
Aktien/Anteile aus OGAW/OGA		**16,333,036**	**9.51**
	Aktien/Anteile aus Investmentfonds	**16,333,036**	**9.51**
	Frankreich	*16,333,036*	*9.51*
120	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	13,247,900	7.71
308	AMUNDI VOLATILITY RISK PREMIA FCP	3,085,136	1.80
Geldmarktinstrumentes		**131,249,342**	**76.43**
	Frankreich	*100,321,177*	*58.42*
10,000,000	AIR LIQUIDE FINANCE 0% 16/07/2026	9,990,227	5.82
5,000,000	ESSILORLUXOTTICA SA 0% 27/07/2026	4,991,825	2.91
11,000,000	FRANCE BTF 0% 01/07/2026	10,999,340	6.41
12,000,000	FRANCE BTF 0% 05/08/2026	11,974,080	6.96
12,500,000	FRANCE BTF 0% 08/07/2026	12,495,375	7.27
12,000,000	FRANCE BTF 0% 12/08/2026	11,968,560	6.97
10,000,000	FRANCE BTF 0% 19/08/2026	9,969,200	5.81
5,000,000	FRANCE BTF 0% 22/07/2026	4,993,750	2.91
12,000,000	FRANCE BTF 0% 26/08/2026	11,957,520	6.96
11,000,000	FRANCE BTF 0% 29/07/2026	10,981,300	6.40
	Großbritannien	*13,967,002*	*8.13*
10,000,000	BANK OF MONTREAL LONDON BRANCH 0% 24/07/2026 EUR	9,984,909	5.81
4,000,000	COMPASS GROUP PLC 0% 07/09/2026	3,982,093	2.32
	Niederlande	*16,961,163*	*9.88*
5,000,000	ABN AMRO BANK NV 0% 09/09/2026	4,978,731	2.90
12,000,000	BMW FINANCE NV 0% 23/07/2026	11,982,432	6.98
Derivative Instrumente		**18,729,700**	**10.91**
	Optionen	**18,729,700**	**10.91**
	Deutschland	*18,729,700*	*10.91*
4,750	DJ EURO STOXX 50 EUR - 5,000 - 18.06.27 PUT	4,992,250	2.91
880	DJ EURO STOXX 50 EUR - 5,000 - 18.12.26 PUT	346,720	0.20
2,950	DJ EURO STOXX 50 EUR - 5,300 - 18.06.27 PUT	4,186,050	2.44
220	DJ EURO STOXX 50 EUR - 6,400 - 18.12.26 CALL	587,180	0.34
2,500	DJ EURO STOXX 50 EUR - 6,500 - 18.06.27 CALL	8,617,500	5.02
Negative Positionen		**-2,050,500**	**-1.19**
Derivative Instrumente		**-2,050,500**	**-1.19**
	Optionen	**-2,050,500**	**-1.19**
	Deutschland	*-2,050,500*	*-1.19*
-3,000	DJ EURO STOXX 50 EUR - 4,500 - 18.06.27 PUT	-1,941,000	-1.13
-500	DJ EURO STOXX 50 EUR - 4,500 - 18.12.26 PUT	-109,500	-0.06
Gesamtwertpapierbestand		**164,261,578**	**95.66**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**780,968,579**	**95.89**
Aktien/Anteile aus OGAW/OGA		**74,102,584**	**9.10**
	Aktien/Anteile aus Investmentfonds	**74,102,584**	**9.10**
	Frankreich	*23,394,425*	*2.87*
185	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	23,394,425	2.87
	Luxemburg	*50,708,159*	*6.23*
38,811	AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	50,708,159	6.23
Geldmarktinstrumentes		**549,164,918**	**67.43**
	Belgien	*14,896,723*	*1.83*
15,000,000	EUROCLEAR BANK SA/NV 0% 03/09/2026	14,896,723	1.83
	Finnland	*30,643,196*	*3.76*
27,000,000	NORDEA BANK ABP 0% 16/10/2026	30,643,196	3.76
	Frankreich	*93,606,750*	*11.49*
30,000,000	FRANCE BTF 0% 01/07/2026	34,296,942	4.20
22,000,000	FRANCE BTF 0% 15/07/2026	25,132,226	3.09
30,000,000	FRANCE BTF 0% 26/08/2026	34,177,582	4.20
	Großbritannien	*44,160,174*	*5.42*
25,000,000	BANCO SANTANDER SA 0% 31/03/2027	24,252,634	2.98
20,000,000	INDUSTRIAL BANK OF KOREA 0% 12/08/2026	19,907,540	2.44
	Niederlande	*43,381,677*	*5.33*
38,000,000	BMW FINANCE NV 0% 23/07/2026	43,381,677	5.33
	Südkorea	*29,973,862*	*3.68*
30,000,000	WOORI BANK 0% 08/07/2026	29,973,862	3.68
	Vereinigte Staaten von Amerika	*292,502,536*	*35.92*
35,000,000	USA T-BILLS 0% 07/07/2026	34,979,182	4.29
55,000,000	USA T-BILLS 0% 09/07/2026	54,955,626	6.76
55,000,000	USA T-BILLS 0% 16/07/2026	54,917,533	6.74
48,000,000	USA T-BILLS 0% 21/07/2026	47,903,795	5.88
50,000,000	USA T-BILLS 0% 23/07/2026	49,890,680	6.13
50,000,000	USA T-BILLS 0% 30/07/2026	49,855,720	6.12
Derivative Instrumente		**157,701,077**	**19.36**
	Optionen	**157,701,077**	**19.36**
	Deutschland	*35,298,559*	*4.33*
10,500	DJ EURO STOXX 50 EUR - 5,000 - 18.06.27 PUT	12,616,887	1.55
1,120	DJ EURO STOXX 50 EUR - 5,000 - 18.12.26 PUT	504,515	0.06
4,500	DJ EURO STOXX 50 EUR - 5,300 - 18.06.27 PUT	7,300,542	0.90
355	DJ EURO STOXX 50 EUR - 6,400 - 18.12.26 CALL	1,083,271	0.13
3,500	DJ EURO STOXX 50 EUR - 6,500 - 18.06.27 CALL	13,793,344	1.69
	Singapur	*29,163,518*	*3.58*
500	NIKKEI 225 SIMEX FUTURE - 50,000 - 10.12.27 PUT	4,573,143	0.56
1,000	NIKKEI 225 SIMEX FUTURE - 50,000 - 14.08.26 PUT	584,526	0.07
1,000	NIKKEI 225 SIMEX FUTURE - 55,000 - 14.08.26 PUT	1,095,216	0.13
500	NIKKEI 225 SIMEX FUTURE - 60,000 - 11.06.27 CALL	22,001,234	2.71
200	NIKKEI 225 SIMEX FUTURE - 75,000 - 14.08.26 CALL	909,399	0.11
	Vereinigte Staaten von Amerika	*93,239,000*	*11.45*
500	RUSSELL 2000 INDEX - 2,700 - 18.12.26 PUT	3,197,500	0.39
150	S&P 500 INDEX - 6,000 - 18.12.26 PUT	843,000	0.10
940	S&P 500 INDEX - 6,200 - 17.06.27 PUT	14,147,000	1.74
1,000	S&P 500 INDEX - 6,500 - 17.06.27 PUT	18,995,000	2.33
350	S&P 500 INDEX - 7,200 - 17.06.27 CALL	30,105,250	3.71
300	S&P 500 INDEX - 7,500 - 18.12.26 PUT	8,455,500	1.04
300	S&P 500 INDEX - 7,700 - 18.12.26 CALL	8,179,500	1.00
250	S&P 500 INDEX - 8,000 - 17.06.27 CALL	9,316,250	1.14
Negative Positionen		**-54,763,750**	**-6.72**
Derivative Instrumente		**-54,763,750**	**-6.72**
	Optionen	**-54,763,750**	**-6.72**
	Deutschland	*-6,537,961*	*-0.80*
-8,500	DJ EURO STOXX 50 EUR - 4,500 - 18.06.27 PUT	-6,287,578	-0.77
-1,000	DJ EURO STOXX 50 EUR - 4,500 - 18.12.26 PUT	-250,383	-0.03
	Singapur	*-4,750,039*	*-0.58*
-1,000	NIKKEI 225 SIMEX FUTURE - 65,000 - 14.08.26 PUT	-4,750,039	-0.58
	Vereinigte Staaten von Amerika	*-43,475,750*	*-5.34*
-250	RUSSELL 2000 INDEX - 2,800 - 18.12.26 PUT	-2,131,250	-0.26
-900	S&P 500 INDEX - 5,600 - 17.06.27 PUT	-8,523,000	-1.05
-200	S&P 500 INDEX - 7,200 - 17.07.26 PUT	-346,000	-0.04
-300	S&P 500 INDEX - 7,500 - 18.12.26 CALL	-11,682,000	-1.43
-350	S&P 500 INDEX - 7,600 - 17.06.27 CALL	-20,793,500	-2.56
Gesamtwertpapierbestand		**726,204,829**	**89.17**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
Positive Positionen		**4,461,159,439**	**82.72**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**475,022,503**	**8.81**
	Anleihen	**475,022,503**	**8.81**
	Dänemark	*9,306,146*	*0.17*
9,300,000	DANSKE BANK AS FRN 11/11/2027	9,306,146	0.17
	Deutschland	*7,511,971*	*0.14*
7,500,000	VOLKSWAGEN BANK GMBH FRN 10/12/2027	7,511,971	0.14
	Frankreich	*208,781,062*	*3.86*
1,500,000	AUXIFIP SA FRN 19/05/2028	1,499,964	0.03
7,000,000	BPIFRANCE SA FRN 29/01/2028	7,004,043	0.13
16,000,000	CANADIAN IMPERIAL BANK OF COMMERCE FRENCH BRANCH FRN 23/06/2028	16,003,319	0.30
6,600,000	DANONE SA FRN 08/09/2027	6,601,327	0.12
8,000,000	EIFFAGE SA FRN 14/04/2027	8,000,240	0.15
3,500,000	ELECTRICITE DE FRANCE FRN 04/03/2028	3,501,502	0.06
1,500,000	FINAMUR FRN 19/05/2028	1,499,964	0.03
6,100,000	L OREAL SA FRN 19/11/2027	6,096,755	0.11
7,000,000	LEGRAND FRANCE FRN 06/10/2027	7,007,674	0.13
1,500,000	LIXXBAIL FRN 19/05/2028	1,499,964	0.03
36,500,000	SOCIETE GENERALE CORPORATE & INVESTMENT BANKING 0% 22/07/2026	36,520,951	0.67
18,000,000	SOCIETE GENERALE SA VAR 02/08/2027	18,003,690	0.33
8,500,000	SOCIETE GENERALE SA VAR 06/04/2027	8,502,890	0.16
8,000,000	SOCIETE GENERALE SA VAR 11/08/2026	8,003,168	0.15
21,000,000	SOCIETE GENERALE SA VAR 16/11/2026	21,009,429	0.39
13,500,000	SOCIETE GENERALE SA VAR 19/03/2027	13,504,563	0.25
12,500,000	SOCIETE GENERALE SA VAR 22/02/2027	12,506,639	0.23
4,000,000	SOCIETE GENERALE SA VAR 26/02/2027	4,002,114	0.07
12,500,000	SOCIETE GENERALE SA VAR 29/01/2027	12,506,588	0.23
14,000,000	SOCIETE GENERALE SA VAR 31/12/2026	14,006,314	0.26
1,500,000	UNION POUR LE FINANCEMENT DES ECONOMIES D ENERGIE FRN 19/05/2028	1,499,964	0.03
	Großbritannien	*10,620,348*	*0.20*
2,900,000	COCA COLA EUROPACIFIC PARTNERS FRN 03/06/2027	2,903,602	0.05
7,700,000	NATWEST MARKETS PLC FRN 30/06/2027	7,716,746	0.15
	Italien	*27,513,875*	*0.51*
13,000,000	LEASYS SPA FRN 22/09/2027	13,011,050	0.24
6,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 03/02/2027	6,002,400	0.11
8,500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 18/12/2026	8,500,425	0.16
	Japan	*10,017,171*	*0.19*
10,000,000	NTT FINANCE CORP FRN 16/07/2027	10,017,171	0.19
	Kanada	*74,885,012*	*1.39*
12,000,000	CANADIAN IMPERIAL BANK OF COMMERCE CANADA FRN 17/06/2027	12,024,746	0.22
11,000,000	CANADIAN IMPERIAL BANK OF COMMERCE CANADA FRN 18/01/2028	11,007,544	0.20
8,000,000	CANADIAN IMPERIAL BANK OF COMMERCE CANADA FRN 30/10/2026	8,006,130	0.15
9,800,000	FEDERATION CAISSES DESJARDINS DU QUEBEC FRN 21/01/2028	9,807,931	0.18
11,000,000	NATIONAL BANK OF CANADA FRN 09/06/2028	10,998,779	0.20
13,000,000	ROYAL BANK OF CANADA FRN 17/09/2027	13,021,826	0.25
10,000,000	ROYAL BANK OF CANADA FRN 24/03/2027	10,018,056	0.19
	Luxemburg	*27,119,746*	*0.50*
8,100,000	KBC IFIMA SA FRN 24/02/2028	8,103,064	0.15
19,000,000	SOCIETE GENERALE LUXEMBOURG S.A. 0% 17/12/2026	19,016,682	0.35
	Niederlande	*39,739,066*	*0.74*
12,000,000	ABN AMRO BANK NV FRN 09/04/2027	12,011,989	0.22
8,600,000	ABN AMRO BANK NV FRN 25/02/2027	8,609,625	0.16
2,500,000	DSV FINANCE BV FRN 06/11/2026	2,501,952	0.05
6,100,000	ING BANK NV NETHERLANDS FRN 12/05/2028	6,108,547	0.11
3,500,000	NATWEST MARKETS NV FRN 27/03/2028	3,506,117	0.07
7,000,000	TOYOTA MOTOR FINANCE BV FRN 28/01/2028	7,000,836	0.13
	Schweden	*24,004,290*	*0.45*
8,500,000	VOLVO TREASURY AB FRN 16/02/2028	8,499,402	0.16
15,500,000	VOLVO TREASURY AB FRN 19/11/2027	15,504,888	0.29
	Vereinigte Staaten von Amerika	*35,523,816*	*0.66*
22,000,000	AT AND T INC FRN 16/09/2027	22,019,226	0.41
13,500,000	GENERAL MILLS INC FRN 22/10/2026	13,504,590	0.25
Geldmarktinstrumentes		**3,986,136,936**	**73.91**
	Belgien	*55,002,543*	*1.02*
20,000,000	BNP PARIBAS FORTIS SA VAR 09/11/2026	20,002,164	0.36
15,000,000	BNP PARIBAS FORTIS SA VAR 10/06/2027	14,999,669	0.28
10,000,000	BNP PARIBAS FORTIS SA VAR 11/12/2026	10,000,355	0.19
10,000,000	BNP PARIBAS FORTIS SA VAR 18/03/2027	10,000,355	0.19
	Dänemark	*147,894,807*	*2.74*
30,000,000	DANSKE BANK AS 0% 18/01/2027	29,575,776	0.55
40,000,000	SVENSKA HANDELSBANKEN AB 0% 01/04/2027	39,209,455	0.72
15,000,000	SVENSKA HANDELSBANKEN AB 0% 07/09/2026	14,935,054	0.28
20,000,000	SVENSKA HANDELSBANKEN AB 0% 10/08/2026	19,949,051	0.37
25,000,000	SVENSKA HANDELSBANKEN AB 0% 12/05/2027	24,425,816	0.45
10,000,000	SVENSKA HANDELSBANKEN AB 0% 17/07/2026	9,989,508	0.19
10,000,000	SVENSKA HANDELSBANKEN AB 0% 22/03/2027	9,810,147	0.18
	Deutschland	*108,683,222*	*2.02*
30,000,000	BAYERISCHE LANDESBANK 0% 20/01/2027	29,574,200	0.55
5,000,000	COMMERZBANK AG 0% 02/07/2026	4,999,369	0.09
31,000,000	COMMERZBANK AG 0% 10/09/2026	30,858,486	0.58
14,000,000	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK 0% 18/01/2027	13,799,372	0.26
15,000,000	LANDESBANK BERLIN HOLDING AG 0% 26/02/2027	14,744,626	0.27
15,000,000	LBK BADEN-WURT 0% 30/03/2027	14,707,169	0.27

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert EUR	% des NIW
	Finnland	*64,993,938*	*1.21*
20,000,000	NORDEA BANK ABP VAR 01/10/2026	20,007,120	0.37
20,000,000	NORDEA BANK ABP VAR 11/11/2026	20,006,901	0.37
25,000,000	NORDEA BANK ABP 0% 13/07/2026	24,979,917	0.47
	Frankreich	*1,927,860,519*	*35.74*
25,000,000	AGACHE VAR 21/08/2026	25,007,921	0.46
40,000,000	AGENCE CENTRALE ORGANISMES SECURITE SOCIALE VAR 09/07/2026	40,002,334	0.73
40,000,000	AGENCE CENTRALE ORGANISMES SECURITE SOCIALE VAR 26/11/2026	40,009,983	0.73
12,000,000	AGENCE CENTRALE ORGANISMES SECURITE SOCIALE VAR 26/11/2027	12,016,102	0.22
30,000,000	BANQUE FEDERAL CRED MUTUEL VAR 23/02/2027	30,009,203	0.56
20,000,000	BANQUE FEDERATIVE CERDIT MUTUEL BFCM VAR 04/06/2027	20,000,509	0.37
15,000,000	BANQUE FEDERATIVE CERDIT MUTUEL BFCM VAR 13/04/2027	15,005,250	0.28
25,000,000	BANQUE FEDERATIVE CERDIT MUTUEL BFCM VAR 15/03/2027 EUR (ISIN FR0129673655)	25,009,120	0.46
10,000,000	BANQUE FEDERATIVE CERDIT MUTUEL BFCM VAR 15/03/2027 EUR (ISIN FR0129682185)	10,003,648	0.19
20,000,000	BANQUE FEDERATIVE CERDIT MUTUEL BFCM VAR 19/02/2027	20,007,748	0.37
25,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 03/08/2026	25,004,581	0.46
25,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 06/10/2026	25,008,589	0.46
15,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 06/11/2026	15,005,327	0.28
25,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 12/01/2027	25,010,766	0.46
10,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 14/12/2026	10,004,092	0.19
25,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/10/2026	25,009,053	0.46
20,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 18/09/2026	20,006,542	0.37
10,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 20/01/2027	10,004,131	0.19
10,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 20/11/2026	10,003,631	0.19
10,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 21/12/2026	10,004,079	0.19
30,000,000	BANQUE POSTALE (LA) VAR 25/02/2027	29,998,840	0.56
30,000,000	BNP PARIBAS SA VAR 01/07/2026	30,000,215	0.56
9,000,000	BNP PARIBAS SA VAR 04/09/2026	9,001,968	0.17
20,000,000	BNP PARIBAS SA VAR 07/05/2027	19,997,944	0.37
10,000,000	BNP PARIBAS SA VAR 17/07/2026	10,000,868	0.19
15,000,000	BNP PARIBAS SA VAR 19/08/2026	15,002,992	0.28
36,000,000	BNP PARIBAS SECURITIES SERVICES VAR 18/11/2026	36,005,711	0.67
5,000,000	BNP PARIBAS SECURITIES SERVICES VAR 31/03/2027	4,999,977	0.09
5,000,000	BPCE SA VAR 07/08/2026	5,001,255	0.09
35,000,000	BPCE SA VAR 08/01/2027	35,013,683	0.65
25,000,000	BPCE SA VAR 09/02/2027	25,008,089	0.46
10,000,000	BPCE SA VAR 09/12/2026	10,003,942	0.19
25,000,000	BPCE SA VAR 10/05/2027	24,999,695	0.46
20,000,000	BPCE SA VAR 15/03/2027	20,007,066	0.37
20,000,000	BPCE SA VAR 21/05/2027	20,000,542	0.37
20,000,000	BPCE SFH VAR 08/04/2027	19,999,201	0.37
30,000,000	BPCE SFH VAR 08/06/2027	30,001,086	0.56
20,000,000	BPCE SFH VAR 12/03/2027	20,005,851	0.37
15,000,000	BPCE SFH VAR 13/01/2027	15,004,104	0.28
20,000,000	BPCE SFH VAR 13/05/2027	20,002,994	0.37
20,000,000	BPCE SFH VAR 14/04/2027	20,006,688	0.37
25,000,000	BPCE SFH VAR 15/09/2026	25,009,844	0.46
5,500,000	CAISSE REGIONAL DE CREDIT AGRICOLE DU FINISTERE VAR 17/11/2026 EUR (ISIN FR0129584555)	5,500,888	0.10
4,500,000	CAISSE REGIONAL DE CREDIT AGRICOLE DU FINISTERE VAR 17/11/2026 EUR (ISIN FR0129584571)	4,500,726	0.08
5,500,000	CAISSE REGIONAL DE CREDIT AGRICOLE DU FINISTERE VAR 23/11/2026	5,500,794	0.10
10,000,000	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE NORMANDIE SEINE VAR 10/08/2026	10,002,575	0.19
4,500,000	CAISSE REGIONALE DE CREIT AGRICOLE MUTUEL CENTRE LOIRE VAR 23/11/2026	4,500,650	0.08
15,000,000	CARREFOUR BANQUE 0% 13/07/2026	14,987,453	0.28
30,000,000	CARREFOUR SA 0% 03/08/2026	29,934,086	0.56
4,000,000	CRCAM NORD DE FRANCE VAR 23/12/2026	4,000,311	0.07
15,000,000	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK VAR 04/06/2027	14,999,929	0.28
40,000,000	CREDIT AGRICOLE SA VAR 02/10/2026	40,013,263	0.73
10,000,000	CREDIT AGRICOLE SA VAR 09/02/2027	10,001,039	0.19
15,000,000	CREDIT AGRICOLE SA VAR 09/06/2027	14,998,280	0.28
10,000,000	CREDIT AGRICOLE SA VAR 10/05/2027	9,998,875	0.19
20,000,000	CREDIT AGRICOLE SA VAR 11/08/2026	20,004,993	0.37
10,000,000	CREDIT AGRICOLE SA VAR 12/01/2027	10,002,298	0.19
10,000,000	CREDIT AGRICOLE SA VAR 14/12/2026	10,002,542	0.19
11,000,000	CREDIT AGRICOLE SA VAR 16/04/2027	11,000,399	0.20
11,000,000	CREDIT AGRICOLE SA VAR 17/03/2027	11,000,532	0.20
18,000,000	CREDIT AGRICOLE SA VAR 18/01/2027	18,000,899	0.33
10,000,000	CREDIT AGRICOLE SA VAR 18/02/2027	10,000,110	0.19
10,000,000	CREDIT AGRICOLE SA VAR 18/03/2027	9,999,717	0.19
15,000,000	CREDIT AGRICOLE SA VAR 18/09/2026	15,005,143	0.28
15,000,000	CREDIT AGRICOLE SA VAR 21/01/2027	15,002,323	0.28
10,000,000	CREDIT AGRICOLE VAR 07/05/2027	9,999,836	0.19
20,000,000	CREDIT AGRICOLE VAR 08/03/2027	20,000,237	0.37
20,000,000	CREDIT AGRICOLE VAR 08/04/2027	19,999,514	0.37
15,000,000	CREDIT INDUSTRIEL ET COMMERCIAL SA VAR 02/11/2026	15,006,839	0.28
3,000,000	CREDIT INDUSTRIEL ET COMMERCIAL SA VAR 03/12/2026	3,001,226	0.06
3,000,000	CREDIT INDUSTRIEL ET COMMERCIAL SA VAR 04/11/2026	3,001,060	0.06
4,500,000	CREDIT INDUSTRIEL ET COMMERCIAL SA VAR 05/01/2027	4,501,999	0.08
15,000,000	CREDIT INDUSTRIEL ET COMMERCIAL SA VAR 05/04/2027	15,000,825	0.28

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
20,000,000	CREDIT INDUSTRIEL ET COMMERCIAL SA VAR 05/05/2027	20,000,841	0.37
20,000,000	CREDIT INDUSTRIEL ET COMMERCIAL SA VAR 15/03/2027	20,007,296	0.37
33,000,000	CREDIT INDUSTRIEL ET COMMERCIAL SA VAR 25/01/2027	33,011,303	0.61
15,000,000	CREDIT LYONNAIS VAR 21/01/2027	15,003,178	0.28
20,000,000	DASSAULT SYSTEMS SE 0% 13/07/2026	19,982,552	0.37
45,000,000	ENGIE SA VAR 07/08/2026	45,002,750	0.82
20,000,000	ENGIE SA VAR 09/12/2026	20,001,945	0.37
15,000,000	ENGIE SA VAR 10/07/2026	15,000,059	0.28
30,000,000	LA BANQUE POSTALE VAR 20/04/2027 EUR (ISIN FR0129652378)	30,000,245	0.56
10,000,000	LA BANQUE POSTALE VAR 20/04/2027 EUR (ISIN FR0129652493)	10,000,082	0.19
10,000,000	LA BANQUE POSTALE VAR 22/03/2027	10,000,228	0.19
10,000,000	LA BANQUE POSTALE VAR 27/05/2027	9,999,623	0.19
9,000,000	LA BANQUE POSTALE VAR 30/03/2027	8,999,290	0.17
10,000,000	LE CREDIT LYONNAIS VAR 13/08/2026	10,002,564	0.19
20,000,000	LE CREDIT LYONNAIS VAR 20/07/2026	20,002,736	0.37
24,000,000	L'OREAL SA 0% 08/09/2026	23,891,274	0.44
20,000,000	NATIXIS VAR 09/10/2026	20,007,923	0.37
20,000,000	SOCIETE GENERALE SA VAR 01/02/2027	20,000,132	0.37
21,000,000	SOCIETE GENERALE SA VAR 01/04/2027	21,007,732	0.39
35,000,000	SOCIETE GENERALE SA VAR 01/12/2026	35,014,164	0.65
45,000,000	SOCIETE GENERALE SA VAR 02/06/2027	45,004,296	0.82
7,000,000	SOCIETE GENERALE SA VAR 02/11/2026	7,002,676	0.13
7,000,000	SOCIETE GENERALE SA VAR 03/03/2027	7,002,124	0.13
14,000,000	SOCIETE GENERALE SA VAR 03/07/2026	14,000,311	0.26
13,000,000	SOCIETE GENERALE SA VAR 03/08/2026	13,002,072	0.24
7,500,000	SOCIETE GENERALE SA VAR 06/10/2026	7,502,323	0.14
14,000,000	SOCIETE GENERALE SA VAR 09/04/2027	14,005,649	0.26
17,000,000	SOCIETE GENERALE SA VAR 11/09/2026	17,007,548	0.32
7,000,000	SOCIETE GENERALE SA VAR 31/03/2027	7,002,600	0.13
20,000,000	SOCIETE GENERALE SA VAR 31/08/2026 EUR (ISIN FR0129386662)	20,005,005	0.37
20,000,000	SOCIETE GENERALE SA VAR 31/08/2026 EUR (ISIN FR0129410843)	20,005,349	0.37
20,000,000	SVENSKA HANDELSBANKEN AB FRANCE BRANCH 0% 10/07/2026	19,987,675	0.37
12,000,000	TECHNIP EUROCASH 0% 27/07/2026	11,978,671	0.22
20,000,000	UNEDIC SA 0% 06/11/2026	19,826,224	0.37
10,000,000	UNEDIC SA 0% 10/11/2026	9,910,178	0.18
15,000,000	VEOLIA ENVIRONMENT SA VAR 09/11/2026	15,002,750	0.28
6,000,000	VEOLIA ENVIRONMENT SA VAR 13/11/2026	6,001,020	0.11
20,000,000	VEOLIA ENVIRONMENT SA VAR 26/10/2026	20,003,606	0.37
	Großbritannien	*345,764,728*	*6.41*
10,000,000	BARCLAYS BANK PLC LONDON VAR 07/07/2026	10,000,345	0.19
25,000,000	BARCLAYS BANK PLC LONDON VAR 08/02/2027	25,002,524	0.46
40,000,000	BARCLAYS BANK PLC LONDON VAR 09/09/2026	40,003,250	0.74
20,000,000	BARCLAYS BANK PLC LONDON VAR 09/11/2026	20,010,817	0.37
5,000,000	BARCLAYS BANK PLC LONDON VAR 15/03/2027	4,999,810	0.09
10,000,000	BARCLAYS BANK PLC LONDON VAR 17/08/2026	10,001,049	0.19
5,000,000	BARCLAYS BANK PLC LONDON VAR 18/05/2027	5,001,981	0.09
25,000,000	BARCLAYS BANK PLC LONDON VAR 26/10/2026	25,011,898	0.46
10,000,000	BARCLAYS BANK PLC VAR 22/02/2027	9,998,795	0.19
20,000,000	HSBC BANK PLC VAR 09/10/2026	20,007,016	0.37
25,000,000	LLOYDS BANK PLC VAR 19/03/2027	25,016,217	0.46
6,000,000	NORDEA BANK ABP LONDON BRANCH VAR 19/03/2027	6,002,961	0.11
30,000,000	NORDEA BANK ABP LONDON BRANCH VAR 21/12/2026	30,005,626	0.56
70,000,000	NTT FINANCE UK LIMITED 0% 04/09/2026 EUR	69,685,356	1.30
20,000,000	ROYAL BANK OF CANADA LONDON BRANCH VAR 19/10/2026	20,006,586	0.37
25,000,000	ROYAL BANK OF CANADA LONDON BRANCH VAR 20/11/2026	25,010,497	0.46
	Indien	*53,970,669*	*1.00*
54,000,000	SCHNEIDER ELECTRIC INFRASTRUCTURE LTD 0% 09/07/2026	53,970,669	1.00
	Irland	*19,982,726*	*0.37*
20,000,000	ARABELLA FINANCE DAC 0% 13/07/2026	19,982,726	0.37
	Italien	*339,035,668*	*6.29*
15,000,000	CASSA DEPOSITI E PRESTITI SPA 0% 16/10/2026	14,891,333	0.28
40,000,000	INTESA SANPAOLO SPA 0% 09/03/2027	39,272,199	0.74
4,000,000	INTESA SANPAOLO SPA 0% 16/02/2027	3,933,693	0.07
15,000,000	INTESA SANPAOLO SPA 0% 17/05/2027	14,645,124	0.27
5,000,000	INTESA SANPAOLO SPA 0% 18/05/2027	4,881,306	0.09
5,000,000	INTESA SANPAOLO SPA 0% 18/06/2027	4,868,797	0.09
10,000,000	INTESA SANPAOLO SPA 0% 20/11/2026	9,901,094	0.18
20,000,000	INTESA SANPAOLO SPA 0% 25/03/2027	19,611,264	0.36
18,000,000	UNICREDIT SPA VAR 02/02/2027	18,002,897	0.33
47,000,000	UNICREDIT SPA VAR 03/03/2027	47,005,556	0.88
20,000,000	UNICREDIT SPA VAR 04/08/2026	20,003,624	0.37
5,000,000	UNICREDIT SPA VAR 06/04/2027	5,000,618	0.09
30,000,000	UNICREDIT SPA VAR 09/02/2027	30,005,973	0.56
20,000,000	UNICREDIT SPA VAR 09/04/2027	20,002,264	0.37
20,000,000	UNICREDIT SPA VAR 09/12/2026	20,006,084	0.37
30,000,000	UNICREDIT SPA VAR 10/02/2027	29,999,738	0.56
5,500,000	UNICREDIT SPA VAR 17/07/2026	5,500,580	0.10
6,500,000	UNICREDIT SPA VAR 18/03/2027	6,500,344	0.12
20,000,000	UNICREDIT SPA VAR 22/04/2027	20,001,283	0.37
5,000,000	UNICREDIT SPA VAR 22/10/2026	5,001,897	0.09
	Kolumbien	*14,755,997*	*0.27*
11,000,000	BANCO BILBAO VIZCAYA ARGENTINA COLOMBIA SA 0% 12/01/2027	10,844,507	0.20
4,000,000	BANCO BILBAO VIZCAYA ARGENTINA COLOMBIA SA 0% 22/04/2027	3,911,490	0.07
	Luxemburg	*270,597,962*	*5.02*
20,000,000	BNP PARIBAS VAR 01/06/2027	19,998,208	0.37
19,000,000	BNP PARIBAS VAR 08/04/2027	18,999,539	0.35
8,000,000	BNP PARIBAS VAR 31/03/2027	7,999,963	0.15
20,000,000	INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 01/04/2027	19,600,280	0.36
10,000,000	INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 10/07/2026	9,993,752	0.19

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
17,000,000	INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 11/05/2027	16,606,004	0.31
30,000,000	INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 12/10/2026	29,789,385	0.54
22,000,000	INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 14/09/2026	21,889,534	0.41
30,000,000	INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 15/02/2027	29,505,008	0.55
10,000,000	INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 16/02/2027	9,834,232	0.18
2,000,000	INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 16/07/2026	1,997,983	0.04
5,000,000	INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 17/08/2026 EUR	4,984,433	0.09
15,000,000	INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 25/03/2027	14,708,448	0.27
20,000,000	MEDIOBANCA INTERNATIONAL 0% 31/08/2026	19,922,145	0.37
15,000,000	TRATON FINANCE LUXEMBOURG SA 0% 05/08/2026	14,966,315	0.28
15,000,000	TRATON FINANCE LUXEMBOURG SA 0% 05/11/2026	14,869,072	0.28
15,000,000	TRATON FINANCE LUXEMBOURG SA 0% 07/09/2026	14,933,661	0.28
	Niederlande	*325,921,249*	*6.04*
23,000,000	ABN AMRO BANK NV 0% 08/07/2026	22,988,611	0.43
30,000,000	IBERDROLA INTERNATIONAL BV 0% 16/09/2026	29,842,179	0.55
25,000,000	ING BANK NV NETHERLANDS VAR 02/10/2026	25,007,050	0.46
5,000,000	ING BANK NV NETHERLANDS VAR 08/09/2026	5,001,213	0.09
10,000,000	ING BANK NV NETHERLANDS VAR 12/08/2026	10,001,699	0.19
35,000,000	ING BANK NV NETHERLANDS VAR 14/07/2026	35,003,079	0.65
15,000,000	ING BANK NV NETHERLANDS VAR 16/04/2027	15,007,347	0.28
20,000,000	ING BANK NV NETHERLANDS VAR 19/05/2027	20,007,896	0.37
30,000,000	ING BANK NV NETHERLANDS VAR 23/02/2027	30,011,920	0.56
8,000,000	ING BANK NV NETHERLANDS VAR 23/10/2026	8,002,663	0.15
20,000,000	ING BANK NV NETHERLANDS VAR 25/03/2027	20,010,690	0.37
40,000,000	ING BANK NV NETHERLANDS VAR 26/05/2027	40,014,812	0.73
5,000,000	ING BANK NV NETHERLANDS VAR 28/09/2026	5,001,274	0.09
30,000,000	ING BANK NV NETHERLANDS VAR 31/12/2026	30,012,129	0.56
30,000,000	ING BANK NV VAR 16/06/2027	30,008,687	0.56
	Schweden	*128,360,819*	*2.38*
20,000,000	NORDEA BANK AB VAR 17/08/2026	20,004,763	0.37
15,000,000	SKANDINAVISKA ENSKILDA BANKEN AB 0% 03/07/2026	14,997,232	0.28
15,000,000	SKANDINAVISKA ENSKILDA BANKEN AB 0% 05/10/2026	14,905,085	0.28
6,000,000	SKANDINAVISKA ENSKILDA BANKEN AB 0% 22/10/2026	5,954,602	0.11
10,000,000	SKANDINAVISKA ENSKILDA BANKEN AB 0% 29/10/2026	9,919,126	0.18
25,000,000	SVENSKA HANDELSBANKEN AB 0% 01/10/2026	24,851,808	0.46
30,000,000	SVENSKA HANDELSBANKEN AB 0% 06/11/2026	29,743,572	0.55
8,000,000	SVENSKA HANDELSBANKEN AB 0% 31/07/2026	7,984,631	0.15
	Spanien	*63,443,610*	*1.18*
4,000,000	BANCO BILBAO VIZCAYA ARGENTARIA 0% 17/11/2026 EUR	3,961,285	0.07
5,000,000	BANCO BILBAO VIZCAYA SPAIN 0% 05/02/2027	4,919,893	0.09
10,000,000	BANCO SANTANDER SA 0% 06/07/2026	9,996,299	0.19
10,000,000	BANCO SANTANDER SA 0% 08/01/2027	9,865,045	0.18
10,000,000	BANCO SANTANDER SA 0% 08/12/2026	9,888,869	0.18
25,000,000	BANCO SANTANDER SA 0% 21/10/2026	24,812,219	0.47
	Südkorea	*19,979,094*	*0.37*
20,000,000	KOOKMIN BANK 0% 16/07/2026	19,979,094	0.37
	Vereinigte Staaten von Amerika	*99,889,385*	*1.85*
10,000,000	BANK OF AMERICA NATIONAL ASSOCIATION 0% 17/07/2026	9,989,443	0.19
5,000,000	BARCLAYS BANK PLC VAR 02/06/2027	5,000,005	0.09
5,000,000	INTESA SAPOLA SPA 0% 14/04/2027	4,894,913	0.09
25,000,000	NATIXIS U S FINANCE COMPANY LLC VAR 09/12/2026	25,007,605	0.46
20,000,000	NATIXIS U S FINANCE COMPANY LLC VAR 15/02/2027	20,006,133	0.37
20,000,000	NATIXIS U S FINANCE COMPANY LLC VAR 27/11/2026	20,009,842	0.37
15,000,000	SKANDINAVISKA ENSKILDA BANKEN USA 0% 20/07/2026	14,981,444	0.28
Gesamtwertpapierbestand		**4,461,159,439**	**82.72**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Positive Positionen		**3,960,141,955**	**89.12**
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere		**1,112,927,253**	**25.05**
	Anleihen	**1,112,927,253**	**25.05**
	Australien	*85,010,109*	*1.91*
30,000,000	COMMONWEALTH OF AUSTRALIA VAR 27/11/2026	30,014,379	0.68
25,000,000	NATIONAL AUSTRALIA BANK LTD VAR 11/06/2027	25,052,268	0.56
30,000,000	WESTPAC BANKING CORP 2.70% 19/08/2026	29,943,462	0.67
	Finnland	*16,858,822*	*0.38*
16,760,000	NORDEA BANK ABP 5.00% 19/03/2027	16,858,822	0.38
	Frankreich	*133,048,088*	*2.99*
12,945,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.604% 04/10/2026	12,854,992	0.29
8,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.753% 144A 13/07/2027	8,028,474	0.18
5,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 5.088% 23/01/2027	5,021,833	0.11
25,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 5.896% REGS 13/07/2026	25,015,250	0.56
4,300,000	CREDIT AGRICOLE SA 5.589% REGS 05/07/2026	4,300,400	0.10
47,970,000	DANONE SA 2.947% REGS 02/11/2026	47,756,615	1.07
20,000,000	SANOFI SA VAR 03/11/2027	20,039,966	0.45
10,000,000	SOCIETE GENERALE SA 4.677% 15/06/2027	10,030,558	0.23
	Großbritannien	*75,669,227*	*1.70*
27,925,000	CREDIT AGRICOLE SA LONDON BRANCH 2.015% 11/01/2027	27,604,966	0.62
48,439,000	NATIONWIDE BUILDING SOCIETY 1.50% 13/10/2026	48,064,261	1.08
	Japan	*182,429,820*	*4.11*
15,300,000	DEVELOPMENT BANK OF JAPAN INC 3.25% 28/04/2027	15,179,367	0.34
11,710,000	JAPAN BANK FOR INTERNATIONAL COOPERATION 2.25% 04/11/2026	11,637,876	0.26
18,027,000	MITSUBISHI UFJ FINANCIAL GROUP INC 2.757% 13/09/2026	17,969,537	0.40
20,000,000	MITSUBISHI UFJ FINANCIAL GROUP INC 3.677% 22/02/2027	19,918,490	0.45
10,000,000	MIZUHO FINANCIAL GROUP INC 2.839% 13/09/2026	9,970,073	0.22
12,142,000	MIZUHO FINANCIAL GROUP INC 3.17% 11/09/2027	11,969,558	0.27
23,024,000	SUMITOMO MITSUI FINANCIAL CORP INC 1.402% 17/09/2026	22,883,968	0.53
10,000,000	SUMITOMO MITSUI FINANCIAL CORP INC 3.01% 19/10/2026	9,962,300	0.22
31,000,000	SUMITOMO MITSUI FINANCIAL CORP INC 3.446% 11/01/2027	30,857,391	0.70
21,910,000	SUMITOMO MITSUI FINANCIAL CORP INC 5.88% 13/07/2026	21,922,101	0.49
10,100,000	SUMITOMO MITSUI TRUST BANK LIMITED 5.20% 07/03/2027	10,159,159	0.23
	Kanada	*278,486,897*	*6.28*
16,169,000	BANK OF MONTREAL 2.65% 08/03/2027	16,003,554	0.36
23,914,000	BANK OF MONTREAL 5.266% 11/12/2026	24,029,004	0.54
30,000,000	BANK OF NOVA SCOTIA 2.70% 03/08/2026	29,959,926	0.67
30,000,000	BANK OF NOVA SCOTIA 5.35% 07/12/2026	30,148,449	0.68
25,000,000	CPPIB CAPITAL INC 3.75% 08/10/2027	24,871,097	0.56
29,500,000	CPPIB CAPITAL INC 4.375% 30/01/2027	29,548,999	0.67
30,000,000	ROYAL BANK OF CANADA VAR 03/08/2026	30,005,709	0.68
12,000,000	ROYAL BANK OF CANADA 4.875% 19/01/2027	12,043,580	0.27
20,000,000	THE TORONTO DOMINION BANK CANADA VAR 13/01/2028	20,019,126	0.45
13,136,000	THE TORONTO DOMINION BANK CANADA VAR 17/12/2026	13,154,379	0.30
13,845,000	THE TORONTO DOMINION BANK CANADA 2.80% 10/03/2027	13,710,535	0.31
15,000,000	THE TORONTO DOMINION BANK CANADA 4.108% 08/06/2027	14,978,819	0.34
20,000,000	THE TORONTO DOMINION BANK CANADA 5.532% 17/07/2026	20,013,720	0.45
	Niederlande	*30,073,788*	*0.68*
30,000,000	COOPERATIEVE RABOBANK UA VAR 27/05/2027	30,073,788	0.68
	Schweden	*38,412,191*	*0.86*
13,200,000	SKANDINAVISKA ENSKILDA BANKEN AB 5.125% 05/03/2027	13,287,080	0.30
9,300,000	SVENSKA HANDELSBANKEN AB 3.95% 10/06/2027	9,279,033	0.21
10,000,000	SWEDBANK AB 1.538% 144A 16/11/2026	9,904,394	0.22
6,000,000	SWEDBANK AB 1.538% 16/11/2026	5,941,684	0.13
	Südkorea	*39,661,376*	*0.89*
7,000,000	THE KOREA DEVELOPMENT BANK 2.00% 12/09/2026	6,967,507	0.16
10,000,000	THE KOREA DEVELOPMENT BANK 4.625% 15/02/2027	10,022,444	0.23
22,600,000	THE KOREA DEVELOPMENT BANK 5.375% 23/10/2026	22,671,425	0.50
	Vereinigte Staaten von Amerika	*233,276,935*	*5.25*
11,252,000	AMERICAN EXPRESS CO 3.30% 03/05/2027	11,162,477	0.25
15,000,000	AMERICAN HONDA FINANCE CORP VAR 11/12/2026	15,008,505	0.34
14,000,000	AMERICAN HONDA FINANCE CORP VAR 15/07/2026	14,002,132	0.32
20,000,000	AMPHENOL CORPORATION VAR 15/11/2027	20,020,286	0.45
17,650,000	CITIBANK N A VAR 06/08/2026	17,651,717	0.40
28,923,000	CITIBANK N A VAR 29/05/2027	29,025,769	0.65
30,870,000	CITIGROUP INC USA 3.20% 21/10/2026	30,774,613	0.69
14,062,000	COOPERATIVE CENTRALE RAIFFEISEN BOERENLEENBANK BA VAR 14/01/2028	14,067,311	0.32
25,000,000	JOHN DEERE CAPITAL CORP VAR 05/01/2027	25,015,550	0.56
7,545,000	MERCEDES BENZ FINANCE NORTH AMERICA LLC 5.20% 03/08/2026	7,552,334	0.17
7,000,000	PFIZER INC VAR 15/11/2027	7,014,774	0.16
12,000,000	STRYKER CORP 4.55% 10/02/2027	12,027,967	0.27
30,000,000	VERIZON COMMUNICATIONS INC 4.125% 16/03/2027	29,953,500	0.67

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
Aktien/Anteile aus OGAW/OGA		**179,764,592**	**4.05**
	Aktien/Anteile aus Investmentfonds	**179,764,592**	**4.05**
	Luxemburg	*179,764,592*	*4.05*
137,525	AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	179,664,592	4.05
100,000	AMUNDI MONEY MARKET FUND SICAV	100,000	0.00
Geldmarktinstrumentes		**2,667,450,110**	**60.02**
	Australien	*122,033,183*	*2.75*
30,000,000	AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 05/02/2027	29,995,525	0.68
37,000,000	COMMONWEALTH BANK OF AUSTRALIA VAR 08/10/2026	37,021,348	0.83
30,000,000	MACQUARIE BANK LTD VAR 22/10/2026	30,011,982	0.68
25,000,000	MACQUARIE BANK LTD VAR 29/01/2027	25,004,328	0.56
	Belgien	*59,235,529*	*1.33*
50,000,000	BELFIUS BANQUE 0% 05/11/2026	49,305,662	1.11
10,000,000	SUMITOMO MITSUI BANKING CORPORATION 0% 04/09/2026	9,929,867	0.22
	Dänemark	*39,985,180*	*0.90*
40,000,000	SVENSKA HANDELSBANKEN AB VAR 07/06/2027	39,985,180	0.90
	Finnland	*139,999,649*	*3.15*
40,000,000	NORDEA BANK ABP VAR 09/02/2027	39,991,909	0.90
50,000,000	NORDEA BANK ABP VAR 17/11/2026	49,998,862	1.13
50,000,000	NORDEA BANK ABP VAR 23/07/2026	50,008,878	1.12
	Frankreich	*463,422,632*	*10.42*
100,000,000	AGENCE CENTRALE ORGANISMES SECURITE SOCIALE 0% 17/08/2026	99,502,374	2.23
25,000,000	BNP PARIBAS SA VAR 02/10/2026	25,005,473	0.56
50,000,000	BNP PARIBAS SA VAR 02/11/2026	50,014,078	1.13
25,000,000	BNP PARIBAS SA VAR 04/02/2027	25,001,304	0.56
40,000,000	BPCE SA VAR 27/10/2026	40,006,952	0.90
30,000,000	CREDIT AGRICOLE SA VAR 26/05/2027	29,999,815	0.68
40,000,000	CREDIT INDUSTRIEL ET COMMERCIAL SA 0% 22/02/2027	38,925,411	0.88
50,000,000	CREDIT INDUSTRIEL ET COMMERCIAL SA 3.88% 11/12/2026	49,939,240	1.12
25,000,000	NATIXIS VAR 19/01/2027	25,007,256	0.56
50,000,000	SOCIETE GENERALE SA VAR 14/04/2027	50,022,998	1.12
30,000,000	SOCIETE GENERALE SA VAR 16/02/2027	29,997,731	0.68
	Großbritannien	*345,656,640*	*7.78*
10,000,000	AUST & NZ BANKING GRP/UK 0% 23/11/2026	9,838,759	0.22
30,000,000	BANK OF MONTREAL LONDON BRANCH VAR 28/05/2027	30,000,000	0.68
40,000,000	BANK OF MONTREAL LONDON BRANCH 0% 24/07/2026 USD	39,896,982	0.90
30,000,000	HSBC BANK PLC VAR 27/01/2027	30,009,304	0.68
50,000,000	LLOYDS BANK PLC VAR 13/10/2026	50,017,044	1.13
30,000,000	LLOYDS BANK PLC 0% 06/08/2026	29,884,737	0.67
20,000,000	MITSUBISHI UFJ TRUST AND BANKING CORP 0% 17/07/2026	19,964,212	0.45
27,000,000	NTT FINANCE UK LIMITED 0% 04/09/2026 USD	26,805,215	0.60
80,000,000	NTT FINANCE UK LIMITED 0% 15/07/2026	79,869,108	1.79
30,000,000	STANDARD CHARTERED BANK 0% 07/01/2027	29,371,279	0.66
	Hongkong (China)	*31,875,917*	*0.72*
12,000,000	KEB HANA BANK 0% 17/07/2026	11,978,484	0.27
20,000,000	KOREA DEVELOPMENT BANK 0% 18/08/2026	19,897,433	0.45
	Italien	*94,890,490*	*2.14*
30,000,000	ENI SPA 0% 15/07/2026	29,951,800	0.67
25,000,000	ENI SPA 0% 22/07/2026	24,941,203	0.56
40,000,000	UNICREDIT SPA VAR 04/06/2027	39,997,487	0.91
	Japan	*30,022,092*	*0.68*
30,000,000	SUMITOMO MITSUI BANKING CORP VAR 11/12/2026	30,022,092	0.68
	Kanada	*20,002,729*	*0.45*
20,000,000	ROYAL BANK OF CANADA VAR 25/01/2027	20,002,729	0.45
	Luxemburg	*49,747,425*	*1.12*
50,000,000	INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 17/08/2026 USD	49,747,425	1.12
	Niederlande	*321,650,815*	*7.24*
60,000,000	ABN AMRO BANK NV 0% 06/11/2026	59,153,280	1.33
60,000,000	ABN AMRO BANK NV 0% 09/07/2026	59,945,043	1.35
25,000,000	ABN AMRO BANK NV 0% 20/07/2026	24,948,069	0.56
30,000,000	COOPERATIEVE RABOBANK UA 0% 20/07/2026	29,939,155	0.67
40,000,000	ENEL FINANCE INTERNATIONAL NV 0% 31/07/2026	39,872,275	0.90
50,000,000	ING BANK NV NETHERLANDS 0% 07/08/2026	49,801,214	1.12
60,000,000	ING BANK NV NETHERLANDS 0% 19/04/2027	57,991,779	1.31
	Norwegen	*105,000,648*	*2.36*
60,000,000	DNB BANK ASA VAR 18/12/2026	60,000,648	1.35
45,000,000	DNB BANK ASA VAR 29/01/2027	45,000,000	1.01
	Schweden	*159,690,046*	*3.59*
20,000,000	SKANDINAVISKA ENSKILDA BANKEN AB VAR 30/11/2026	19,998,443	0.45
25,000,000	SKANDINAVISKA ENSKILDA BANKEN AB 0% 26/10/2026	24,681,014	0.56
30,000,000	SVENSKA HANDELSBANKEN AB VAR 06/01/2027	30,009,431	0.68
40,000,000	SVENSKA HANDELSBANKEN AB VAR 15/01/2027	39,994,453	0.89
20,000,000	SWEDBANK AB VAR 15/12/2026	19,999,223	0.45
25,000,000	SWEDBANK AB VAR 18/09/2026	25,007,482	0.56
	Singapur	*25,001,363*	*0.56*
25,000,000	SUMITOMO MITSUI BANKINGCORP SINGAPOR VAR 02/12/2026	25,001,363	0.56
	Spanien	*288,496,087*	*6.49*
30,000,000	BANCO BILBAO VIZCAYA ARGENTARIA 0% 01/02/2027	29,263,204	0.66

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/26

Anzahl Nennwert		Marktwert	% des NIW
		USD	
50,000,000	BANCO BILBAO VIZCAYA ARGENTARIA 0% 04/08/2026	49,819,267	1.12
30,000,000	BANCO BILBAO VIZCAYA ARGENTARIA 0% 17/11/2026 USD	29,535,872	0.66
50,000,000	BANCO SANTANDER SA VAR 02/07/2026	50,000,926	1.13
50,000,000	BANCO SANTANDER SA VAR 11/01/2027	49,980,570	1.12
50,000,000	BNP PARIBAS SECURITIES SERVICES VAR 02/06/2027	49,992,316	1.13
30,000,000	SANTANDER COMERCIAL PAPER 3.76% 11/02/2027	29,903,932	0.67
	Südkorea	*29,929,152*	*0.67*
30,000,000	KOREA DEVELOPMENT BANK TOKYO BRANCH 0% 23/07/2026	29,929,152	0.67
	Vereinigte Staaten von Amerika	*340,810,533*	*7.67*
30,000,000	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 0% 10/07/2026	29,968,858	0.67
30,000,000	BANK OF NOVA SCOTIA HOUSTON TEX VAR 18/12/2026	30,015,603	0.68
30,000,000	CITIGROUP GLOBAL MARKETS INC VAR 16/10/2026	29,996,285	0.68
22,500,000	HSBC USA INC VAR 09/06/2027	22,500,642	0.51
50,000,000	HSBC USA INC 0% 04/01/2027	48,951,749	1.10
50,000,000	HSBC USA INC 0% 13/10/2026	49,435,018	1.11
50,000,000	NATIONWIDE BUILDING SOCIETY 0% 17/07/2026	49,909,962	1.11
30,000,000	NATIXIS NEW YORK BRANCH VAR 04/12/2026	30,020,843	0.68
30,000,000	WESTPAC BANKING CORP VAR 16/10/2026	30,011,573	0.68
20,000,000	WESTPAC BANKING CORP VAR 25/01/2027	20,000,000	0.45
Gesamtwertpapierbestand		**3,960,141,955**	**89.12**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Equity Japan Target 30.06.2026 JPY	Euroland Equity 30.06.2026 EUR	Europe Equity Select 30.06.2026 EUR	Euroland Equity Small Cap Select 30.06.2026 EUR
Aktiva		**51,013,658,269**	**4,717,161,636**	**268,813,926**	**573,087,102**
Wertpapierbestand zum Marktwert	2	48,717,921,850	4,661,147,664	267,338,622	571,232,183
Einstandspreis		*42,615,569,400*	*3,666,701,442*	*227,488,968*	*484,028,916*
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		*6,102,352,450*	*994,446,222*	*39,849,654*	*87,203,267*
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		1,774,563,848	13,877,170	382,294	178,080
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		61,933,995	-	104,936	499,130
Forderungen aus Verkauf von Wertpapieren		216,441,864	37,483,413	925,148	1,023,986
Forderungen aus Zeichnungen		51,346,557	4,653,389	62,926	153,723
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	191,450,155	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		**733,650,942**	**53,509,163**	**1,283,217**	**2,296,232**
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	-	-
Bankkredite		42,397,681	-	-	-
Pensionsgeschäfte		-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	2, 10	211,926,801	13,748,397	531,836	-
Verbindlichkeiten aus Rücknahmen		72,587,101	33,399,581	312,311	1,574,871
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	-	1,179,769	283	-
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	3,585,000	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	-	-	-	-
Aufgelaufene Verwaltungskosten	4	48,398,150	3,559,449	277,806	489,353
Verbindlichkeiten aus Spot-Austausch		106,856	-	-	-
Sonstige Passiva		354,649,353	1,621,967	160,981	232,008
Nettovermögen		**50,280,007,327**	**4,663,652,473**	**267,530,709**	**570,790,870**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Europe Equity Green Technology	European Equity Value	Europe Equity Income Select	European Equity Small Cap	Global Equity Responsible	Global Equity	Global Equity Select
30.06.2026 EUR	30.06.2026 EUR	30.06.2026 EUR	30.06.2026 EUR	30.06.2026 EUR	30.06.2026 EUR	30.06.2026 USD
107,568,796	**2,411,992,401**	**901,359,844**	**296,066,391**	**2,466,303,340**	**7,037,346,121**	**283,530,657**
105,507,795	2,350,107,074	884,699,985	288,345,792	2,444,219,157	6,739,351,001	281,061,299
99,674,027	*1,969,371,931*	*727,244,158*	*248,655,378*	*1,712,611,384*	*5,515,936,228*	*216,058,384*
5,833,768	*380,735,143*	*157,455,827*	*39,690,414*	*731,607,773*	*1,223,414,773*	*65,002,915*
-	-	-	-	-	-	-
1,630,700	48,689,372	4,571,169	7,134,638	6,900,506	248,932,800	2,216,030
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
361,479	5,911,016	236,444	194,597	2,024,194	7,456,379	235,902
-	4,739,937	11,343,469	-	-	-	-
65,196	2,538,222	508,777	391,364	4,926,306	41,605,941	17,426
-	6,780	-	-	8,232,782	-	-
3,626	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	12	-	-
-	-	-	-	383	-	-
244,299	**20,712,850**	**2,605,338**	**1,209,787**	**7,038,523**	**85,564,919**	**830,272**
-	-	-	-	-	-	-
-	-	55,266	-	-	9,994,024	-
-	-	-	-	-	-	-
-	4,635,751	-	-	-	-	-
68,179	12,896,921	843,201	201,159	2,679,439	15,363,906	30,053
-	-	227,790	506,041	-	3,007,119	392,117
-	-	-	-	-	-	-
-	-	-	-	-	-	-
101,922	2,079,471	1,080,274	373,083	2,878,468	7,517,327	214,761
-	8,552	10	-	-	15,133	-
74,198	1,092,155	398,797	129,504	1,480,616	49,667,410	193,341
107,324,497	**2,391,279,551**	**898,754,506**	**294,856,604**	**2,459,264,817**	**6,951,781,202**	**282,700,385**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Equity Income Select 30.06.2026 USD	Japan Equity Select 30.06.2026 JPY	Japan Equity Value 30.06.2026 JPY	Montpensier M Climate Solutions 30.06.2026 EUR
Aktiva		**3,413,772,936**	**6,463,193,829**	**24,006,360,778**	**1,689,414**
Wertpapierbestand zum Marktwert	2	3,313,355,041	6,274,801,500	23,048,433,850	1,676,943
Einstandspreis		*2,359,336,638*	*3,922,082,697*	*16,279,924,202*	*1,611,971*
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		*954,018,403*	*2,352,718,803*	*6,768,509,648*	*64,972*
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		75,215,617	173,963,146	540,648,734	1,007
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		2,100,032	5,082,371	27,341,824	-
Forderungen aus Verkauf von Wertpapieren		-	-	218,993,898	-
Forderungen aus Zeichnungen		3,758,048	905,692	63,083,788	11,464
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	18,091,684	8,400,838	107,858,684	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	1,248,292	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	-	-	-	-
Forderungen aus Spot-Austausch		4,222	40,282	-	-
Sonstige Aktiva		-	-	-	-
Passiva		**13,097,210**	**20,042,043**	**310,800,092**	**8,065**
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	-	-
Bankkredite		33,508	-	4,969,840	-
Pensionsgeschäfte		-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	2, 10	-	-	254,616,015	5,441
Verbindlichkeiten aus Rücknahmen		7,109,505	9,583,386	14,104,218	344
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	3,617,883	8,042,344	28,564,396	1,801
Verbindlichkeiten aus Spot-Austausch		-	-	295,408	-
Sonstige Passiva		2,336,314	2,416,313	8,250,215	479
Nettovermögen		**3,400,675,726**	**6,443,151,786**	**23,695,560,686**	**1,681,349**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Equity Climate	Europe Equity Climate	Polen Capital Global Growth	US Equity Dividend Growth	US Equity Select	US Equity Fundamental Growth	US Equity Research
30.06.2026 USD	30.06.2026 EUR	30.06.2026 USD	30.06.2026 USD	30.06.2026 USD	30.06.2026 EUR	30.06.2026 EUR
30,568,716	**693,233,563**	**300,236,510**	**290,271,226**	**196,515,703**	**2,611,510,457**	**237,955,831**
29,538,955	684,174,795	290,420,610	287,510,109	195,668,025	2,580,968,061	237,620,277
19,326,615	*534,122,170*	*276,059,157*	*236,563,473*	*144,441,203*	*1,741,093,975*	*178,461,025*
10,212,340	*150,052,625*	*14,361,453*	*50,946,636*	*51,226,822*	*839,874,086*	*59,159,252*
-	-	-	-	-	-	-
991,812	7,920,799	8,070,223	2,475,759	776,287	27,656,865	243,983
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
28,004	778,633	34,340	167,019	65,057	319,475	12,853
-	-	1,578,365	-	-	-	-
9,945	359,327	132,424	118,339	6,334	2,565,450	78,718
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	9	548	-	-	606	-
-	-	-	-	-	-	-
330,607	**1,620,787**	**2,226,583**	**475,117**	**378,912**	**11,665,736**	**1,206,250**
-	-	-	-	-	-	-
-	-	368,902	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	385,341	652,573	-	45,643	7,191,902	632,283
6,577	232,054	713,117	-	41,356	931,339	174,979
-	-	-	-	-	-	-
-	-	-	-	-	-	-
14,998	762,097	400,102	380,625	225,980	2,800,128	323,808
-	-	-	-	-	-	-
309,032	241,295	91,889	94,492	65,933	742,367	75,180
30,238,109	**691,612,776**	**298,009,927**	**289,796,109**	**196,136,791**	**2,599,844,721**	**236,749,581**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	US Equity Research Value 30.06.2026 EUR	US Equity High Income 30.06.2026 USD	US Pioneer Fund 30.06.2026 EUR	Asia Equity Focus 30.06.2026 USD
Aktiva		**533,511,369**	**124,482,557**	**7,442,645,812**	**251,572,237**
Wertpapierbestand zum Marktwert	2	530,653,454	110,788,589	7,277,320,137	243,737,485
Einstandspreis		*454,527,231*	*109,162,986*	*5,609,156,639*	*135,903,891*
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		*76,126,223*	*1,625,603*	*1,668,163,498*	*107,833,594*
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		1,633,111	10,235,818	144,313,219	6,658,325
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		428,709	54,701	447,629	430,237
Forderungen aus Verkauf von Wertpapieren		-	1,560,365	-	560,999
Forderungen aus Zeichnungen		795,497	1,843,034	20,564,827	177,621
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	-	-	-	7,570
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	-	-	-	-
Forderungen aus Spot-Austausch		598	50	-	-
Sonstige Aktiva		-	-	-	-
Passiva		**1,783,386**	**183,422**	**31,583,716**	**2,245,952**
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	-	-
Bankkredite		-	117,782	-	-
Pensionsgeschäfte		-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	2, 10	-	-	-	488,234
Verbindlichkeiten aus Rücknahmen		497,652	-	3,717,836	473,813
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	557,673	451	18,160,723	36,218
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	-	-	-	-
Aufgelaufene Verwaltungskosten	4	579,393	48,405	6,259,121	345,575
Verbindlichkeiten aus Spot-Austausch		-	-	18,853	41
Sonstige Passiva		148,668	16,784	3,427,183	902,071
Nettovermögen		**531,727,983**	**124,299,135**	**7,411,062,096**	**249,326,285**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

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
30.06.2026 EUR	30.06.2026 EUR	30.06.2026 USD	30.06.2026 USD	30.06.2026 USD	30.06.2026 USD	30.06.2026 USD
299,734,222	**99,021,022**	**358,890,924**	**3,863,775,236**	**69,129,709**	**2,340,816,098**	**32,873,782**
298,008,327	93,073,193	345,265,925	3,833,784,907	68,164,295	2,319,614,607	32,288,489
284,202,124	*89,119,955*	*210,170,747*	*2,584,406,658*	*43,593,053*	*1,555,314,555*	*30,041,032*
13,806,203	*3,953,238*	*135,095,178*	*1,249,378,249*	*24,571,242*	*764,300,052*	*2,247,457*
-	-	-	-	-	-	-
608,367	3,570,800	11,103,181	9,900,724	775,465	6,930,624	294,464
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,077,249	2,205,048	784,818	15,784,795	101,045	11,022,989	12,157
-	162,926	1,555,129	1,986,809	-	-	249,021
37,618	9,055	181,871	2,318,001	88,904	3,243,511	29,651
-	-	-	-	-	-	-
2,159	-	-	-	-	-	-
-	-	-	-	-	-	-
502	-	-	-	-	4,367	-
-	-	-	-	-	-	-
833,008	**3,987,173**	**1,070,896**	**23,865,952**	**326,583**	**15,807,274**	**259,080**
-	-	-	-	-	-	-
-	1,183,318	-	-	-	-	95,603
-	-	-	-	-	-	-
-	-	-	2,525,195	-	1,365,192	-
206,484	10,546	-	589,105	3,820	752,235	71,682
-	-	-	783,636	126,484	118,165	18,653
-	-	-	-	-	-	-
-	-	-	-	-	-	-
439,888	140,449	405,827	2,952,125	57,650	467,204	46,806
-	-	-	14,509	21	-	-
186,636	2,652,860	665,069	17,001,382	138,608	13,104,478	26,336
298,901,214	**95,033,849**	**357,820,028**	**3,839,909,284**	**68,803,126**	**2,325,008,824**	**32,614,702**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Latin America Equity 30.06.2026 USD	Emerging Markets Equity Climate 30.06.2026 USD	Emerging Markets Equity Growth Opportunities 30.06.2026 USD	Russian Equity* 30.06.2026 EUR
Aktiva		**541,522,534**	**21,586,042**	**811,294,470**	**18,572,403**
Wertpapierbestand zum Marktwert	2	535,215,829	21,408,997	773,256,737	943,060
Einstandspreis		*505,381,458*	*14,736,719*	*519,793,196*	*55,221,709*
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		*29,834,371*	*6,672,278*	*253,463,541*	*-54,278,649*
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		1,558,738	113,712	15,143,846	9,241,131
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		84,291	-	-	-
Guthaben aus Dividenden		2,564,740	39,326	2,284,007	7,643,088
Forderungen aus Verkauf von Wertpapieren		-	-	19,843,222	745,124
Forderungen aus Zeichnungen		2,098,936	24,007	623,883	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	-	-	87,504	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	-	-	55,271	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		**3,187,033**	**33,601**	**51,659,868**	**8,392,282**
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	-	-
Bankkredite		409,126	-	61,983	-
Pensionsgeschäfte		-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	2, 10	-	-	1,217,490	-
Verbindlichkeiten aus Rücknahmen		1,128,292	-	39,431,632	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	-	12,204	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	-	-	-	-
Aufgelaufene Verwaltungskosten	4	661,344	13,249	802,272	-
Verbindlichkeiten aus Spot-Austausch		3,824	178	185	-
Sonstige Passiva		984,447	7,970	10,146,306	8,392,282
Nettovermögen		**538,335,501**	**21,552,441**	**759,634,602**	**10,180,121**

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

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
30.06.2026 USD	30.06.2026 EUR	30.06.2026 EUR	30.06.2026 EUR	30.06.2026 EUR	30.06.2026 USD	30.06.2026 USD
801,844,345	**879,721,998**	**159,746,050**	**703,116,127**	**183,269,563**	**321,008,185**	**163,222,523**
768,805,572	875,649,587	158,221,965	670,598,590	147,650,227	318,080,853	155,574,362
753,053,338	*722,451,746*	*138,079,624*	*616,659,085*	*127,037,607*	*305,015,431*	*124,920,374*
15,752,234	*153,197,841*	*20,142,341*	*53,939,505*	*20,612,620*	*13,065,422*	*30,653,988*
-	-	-	-	-	-	-
31,139,158	3,601,188	1,404,278	30,008,245	1,098,541	885,582	7,469,531
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,274,926	364,654	99,555	595,991	186,592	359,301	83,096
-	-	-	-	-	-	-
544,815	79,284	492	1,396,908	34,207,104	1,651,897	106
-	-	-	-	-	-	-
-	27,285	19,760	514,845	125,300	30,552	71,710
-	-	-	-	-	-	-
-	-	-	1,548	1,799	-	23,718
79,874	-	-	-	-	-	-
19,718,381	**3,041,629**	**699,361**	**4,593,659**	**19,275,221**	**1,145,688**	**2,754,920**
-	-	-	-	-	-	-
-	-	622,609	400,889	15,327,142	-	2,040,613
-	-	-	-	-	-	-
-	-	-	2,332,423	1,346,876	-	-
121,296	2,520,400	56	615,739	2,472,882	446,810	623,788
-	-	-	46,124	-	48,895	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
796,283	229,271	35,496	742,289	39,660	354,969	34,510
-	-	-	-	-	2,941	23,689
18,800,802	291,958	41,200	456,195	88,661	292,073	32,320
782,125,964	**876,680,369**	**159,046,689**	**698,522,468**	**163,994,342**	**319,862,497**	**160,467,603**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	European Convertible Bond 30.06.2026 EUR	Montpensier Global Convertible Bond 30.06.2026 EUR	Euro Aggregate Bond 30.06.2026 EUR	Euro Corporate Bond Select 30.06.2026 EUR
Aktiva		**22,351,761**	**29,005,646**	**1,053,399,821**	**618,484,403**
Wertpapierbestand zum Marktwert	2	21,884,627	27,468,782	1,015,143,621	574,523,391
Einstandspreis		*20,529,137*	*25,633,502*	*1,024,527,066*	*568,348,453*
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		*1,355,490*	*1,835,280*	*-9,383,445*	*6,174,938*
Gekaufte Optionen zum Marktwert	2	27,505	-	54,705	87,528
Bareinlagen bei Banken und Barmittel		380,006	1,491,771	4,999,358	16,777,936
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		56,696	45,068	12,130,334	9,123,401
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	2,037,977	17,870,481
Forderungen aus Zeichnungen		2,927	25	15,903,076	26,940
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	-	-	1,985,791	71,945
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	-	-	1,141,277	-
Forderungen aus Spot-Austausch		-	-	3,682	2,781
Sonstige Aktiva		-	-	-	-
Passiva		**104,506**	**378,072**	**5,113,147**	**11,107,099**
Leerverkauf von Optionen zu Marktpreisen	2, 13	5,635	-	180,861	289,377
Bankkredite		-	-	-	-
Pensionsgeschäfte		-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	2, 10	-	-	-	-
Verbindlichkeiten aus Rücknahmen		15,216	15,578	2,386,283	7,004,409
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	22,345	326,699	704,044	464,338
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	30,019	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	-	-	-	562,110
Aufgelaufene Verwaltungskosten	4	17,468	22,103	393,278	241,303
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		13,823	13,692	1,448,681	2,545,562
Nettovermögen		**22,247,255**	**28,627,574**	**1,048,286,674**	**607,377,304**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

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
30.06.2026 EUR	30.06.2026 EUR	30.06.2026 EUR	30.06.2026 EUR	30.06.2026 EUR	30.06.2026 EUR	30.06.2026 EUR
495,878,099	**32,233,300**	**299,223,727**	**495,005,327**	**397,764,080**	**251,053,104**	**657,284,108**
473,098,617	31,592,713	289,542,018	462,047,590	385,429,103	246,676,434	620,019,983
480,300,613	*31,983,147*	*288,847,339*	*480,920,555*	*383,547,013*	*245,233,686*	*613,480,939*
-7,201,996	*-390,434*	*694,679*	*-18,872,965*	*1,882,090*	*1,442,748*	*6,539,044*
6,271	910	38,294	-	-	-	457,703
6,135,492	425,276	2,398,500	13,377,487	2,842,395	303,942	4,098,826
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4,795,649	211,055	4,817,244	6,818,217	5,757,805	3,794,903	9,990,744
-	-	-	-	-	-	-
9,528,374	-	1,032,679	1,430,809	2,683,534	-	19,696,745
147,102	3,346	10,303	3,014,502	343,713	63,347	1,379,539
-	-	-	321,306	688,007	-	-
786,563	-	134,218	994,350	-	-	605,574
1,380,031	-	1,246,413	7,000,848	18,674	214,478	1,028,072
-	-	4,058	-	849	-	6,922
-	-	-	218	-	-	-
9,763,085	**76,426**	**5,330,364**	**19,411,275**	**9,112,790**	**1,369,116**	**15,611,797**
-	-	126,602	-	-	-	702,271
31,191	-	-	-	3,366	-	795,430
-	-	-	2,106,800	-	-	-
7,678,160	-	1,192,200	15,565,538	6,719,100	-	9,799,059
257,036	30,249	1,674,699	363,625	1,985,665	1,175,425	179,841
171,933	644	470,394	-	-	14,655	1,332,120
-	7,652	-	-	-	-	-
-	3,405	-	-	-	-	-
186,581	9,154	58,151	488,758	248,343	75,329	302,060
8,035	-	-	11,821	-	-	-
1,430,149	25,322	1,808,318	874,733	156,316	103,707	2,501,016
486,115,014	**32,156,874**	**293,893,363**	**475,594,052**	**388,651,290**	**249,683,988**	**641,672,311**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global High Yield Bond Responsible 30.06.2026 USD	Global Subordinated Bond 30.06.2026 EUR	Pioneer Global High Yield Bond 30.06.2026 EUR	US High Yield Bond 30.06.2026 EUR
Aktiva		**71,100,802**	**836,970,991**	**168,333,190**	**214,532,489**
Wertpapierbestand zum Marktwert	2	69,804,201	803,413,399	161,327,077	208,763,351
Einstandspreis		*68,777,111*	*783,917,622*	*166,639,531*	*209,719,068*
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		*1,027,090*	*19,495,777*	*-5,312,454*	*-955,717*
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		16,006	19,506,149	4,263,388	1,654,067
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		1,109,133	12,463,915	2,711,064	4,106,191
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		508	1,532,460	31,626	8,643
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	-	53,108	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	170,954	-	-	-
Forderungen aus Spot-Austausch		-	1,960	35	237
Sonstige Aktiva		-	-	-	-
Passiva		**1,926,518**	**9,076,092**	**8,927,184**	**7,743,539**
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	-	-
Bankkredite		658,304	-	2,984,039	2,805,886
Pensionsgeschäfte		-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	2, 10	464,439	-	2,770,494	2,986,968
Verbindlichkeiten aus Rücknahmen		-	1,644,658	89,431	240,241
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	763,150	4,870,926	187,903	415,815
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	-	382,754	2,626,589	998,725
Aufgelaufene Verwaltungskosten	4	29,216	687,230	178,486	216,652
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		11,409	1,490,524	90,242	79,252
Nettovermögen		**69,174,284**	**827,894,899**	**159,406,006**	**206,788,950**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

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
30.06.2026 USD	30.06.2026 USD	30.06.2026 USD	30.06.2026 USD	30.06.2026 USD	30.06.2026 EUR	30.06.2026 USD
5,430,012,527	**80,009,213**	**971,005,275**	**97,297,856**	**271,798,833**	**18,762,596**	**192,481,251**
4,984,242,232	77,484,237	948,519,493	94,420,974	259,010,458	18,271,168	183,804,575
5,015,939,833	*85,421,654*	*934,535,976*	*93,056,160*	*261,538,310*	*18,229,633*	*183,838,335*
-31,697,601	*-7,937,417*	*13,983,517*	*1,364,814*	*-2,527,852*	*41,535*	*-33,760*
-	-	-	-	-	-290	-
316,800,119	1,278,740	4,537,269	1,003,319	8,188,265	416,435	2,805,428
-	-	-	-	-	-	-
-	-	-	-	-	-	-
71,845,758	923,994	13,055,548	1,442,043	4,528,149	70,440	1,736,068
-	-	-	-	-	-	-
6,834,408	-	1,131,595	-	-	-	1,690,545
4,348,935	4,396	160,280	226	71,961	2,463	-
40,574,509	229,715	3,173,914	400,637	-	-	2,356,224
5,358,343	39,417	422,629	30,180	-	-	-
-	47,989	-	-	-	2,380	87,559
8,223	725	4,547	477	-	-	852
-	-	-	-	-	-	-
272,312,225	**6,858,652**	**12,003,500**	**194,949**	**12,454,397**	**283,650**	**5,940,953**
-	-	-	-	-	-	-
-	-	7,080,000	-	-	76,726	3,550,000
-	5,951,963	-	-	-	-	-
227,591,081	273,133	2,400,000	-	4,491,960	-	1,879,108
7,736,882	128,868	1,758,721	123,878	4,243,246	19,934	-
-	-	-	-	473,755	158,532	-
-	-	-	-	-	2,916	296,045
10,107,335	-	144,469	-	3,090,876	-	-
2,115,291	47,310	169,947	35,725	57,888	6,971	18,893
-	-	-	-	-	-	-
24,761,636	457,378	450,363	35,346	96,672	18,571	196,907
5,157,700,302	**73,150,561**	**959,001,775**	**97,102,907**	**259,344,436**	**18,478,946**	**186,540,298**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Bond Flexible 30.06.2026 EUR	Impact Green Bond 30.06.2026 EUR	Multi Sector Credit 30.06.2026 EUR	Global Corporate Bond Climate 30.06.2026 USD
Aktiva		**16,389,037**	**24,530,660**	**76,340,025**	**321,779,652**
Wertpapierbestand zum Marktwert	2	15,825,619	24,529,660	73,658,765	285,315,669
Einstandspreis		*15,722,830*	*25,708,650*	*73,440,437*	*279,762,161*
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		*102,789*	*-1,178,990*	*218,328*	*5,553,508*
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		356,766	1,000	1,512,692	2,664,897
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		185,830	-	1,138,966	3,910,607
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	-	28,601,133
Forderungen aus Zeichnungen		-	-	29,602	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	-	-	-	1,201,660
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	-	-	-	82,476
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	20,822	-	-	-
Forderungen aus Spot-Austausch		-	-	-	3,210
Sonstige Aktiva		-	-	-	-
Passiva		**196,531**	**156,406**	**826,820**	**31,757,331**
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	-	-
Bankkredite		-	-	-	-
Pensionsgeschäfte		-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	2, 10	-	-	-	5,087,356
Verbindlichkeiten aus Rücknahmen		45,867	-	10,631	26,500,000
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	48,339	147,249	478,617	-
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	17,107	-	48,951	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	-	-	208,923	-
Aufgelaufene Verwaltungskosten	4	11,850	5,769	22,518	59,923
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		73,368	3,388	57,180	110,052
Nettovermögen		**16,192,506**	**24,374,254**	**75,513,205**	**290,022,321**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Optimal Yield	Optimal Yield Short Term	Strategic Income	US Corporate Bond Climate	US Bond	US Corporate Bond Select	US Short Term Bond
30.06.2026 EUR	30.06.2026 EUR	30.06.2026 EUR	30.06.2026 USD	30.06.2026 EUR	30.06.2026 USD	30.06.2026 EUR
152,037,468	**163,300,308**	**2,122,720,813**	**32,842,522**	**2,211,655,658**	**399,391,486**	**2,741,959,359**
145,788,125	152,982,756	1,887,740,039	32,009,553	2,011,343,692	390,946,230	2,661,533,072
145,713,616	*154,039,376*	*1,966,407,873*	*31,818,463*	*2,082,204,232*	*394,973,283*	*2,657,549,488*
74,509	*-1,056,620*	*-78,667,834*	*191,090*	*-70,860,540*	*-4,027,053*	*3,983,584*
-	-	-	-	-	-	-
1,378,637	4,237,599	97,924,860	174,863	20,566,920	3,029,492	-
-	2,006,000	-	-	-	-	-
-	-	-	-	-	-	-
2,515,131	2,367,445	19,108,552	375,687	14,878,578	5,254,191	12,335,012
-	-	41,641	-	29,064	-	-
-	1,385,771	101,740,251	-	155,640,146	-	43,870,098
15,436	320,737	10,977,301	-	6,808,428	161,352	24,221,177
-	-	-	-	-	-	-
81,561	-	5,188,169	3,904	2,388,830	-	-
2,255,905	-	-	278,515	-	-	-
2,673	-	-	-	-	221	-
-	-	-	-	-	-	-
5,476,283	**5,987,642**	**211,093,817**	**10,784**	**396,084,364**	**4,776,886**	**90,237,066**
-	-	-	-	-	-	-
-	-	6,874,742	-	256,432	-	43,432,009
1,131,350	-	-	-	-	-	-
4,032,677	4,665,783	187,436,128	-	388,196,029	1,818,452	34,167,891
51,311	1,063,397	4,287,851	-	3,270,308	111,623	9,378,126
11,922	58,658	941,702	1,417	2,019,933	2,262,665	1,338,027
-	20,524	-	-	-	68,167	129,145
-	-	7,411,479	-	583,295	264,984	-
133,351	94,682	2,053,687	5,376	952,964	153,552	1,004,062
-	-	15,937	-	7,231	-	6,258
115,672	84,598	2,072,291	3,991	798,172	97,443	781,548
146,561,185	**157,312,666**	**1,911,626,996**	**32,831,738**	**1,815,571,294**	**394,614,600**	**2,651,722,293**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Asia Bond Income Responsible 30.06.2026 USD	Emerging Markets Blended Bond 30.06.2026 EUR	Emerging Markets Bond 30.06.2026 EUR	Emerging Markets Corporate Bond 30.06.2026 USD
Aktiva		**60,856,955**	**4,072,719,521**	**4,000,611,965**	**448,254,699**
Wertpapierbestand zum Marktwert	2	58,271,581	3,804,560,436	3,773,746,618	424,881,911
Einstandspreis		*58,125,957*	*3,680,250,445*	*3,565,670,763*	*435,490,627*
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		*145,624*	*124,309,991*	*208,075,855*	*-10,608,716*
Gekaufte Optionen zum Marktwert	2	-	1,135,286	-	-
Bareinlagen bei Banken und Barmittel		1,600,200	115,615,997	124,040,798	15,179,148
Reverse Pensionsgeschäfte	2, 9	-	42,928,914	21,609,201	-
Festgelder		-	-	-	-
Zinsguthaben		985,152	77,374,866	55,834,664	6,966,464
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	8,927,738	7,961,763	1,158,042
Forderungen aus Zeichnungen		-	22,169,806	11,197,008	14,926
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	-	-	3,613,907	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	-	-	2,608,006	54,162
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	-	-	-	-
Forderungen aus Spot-Austausch		22	6,478	-	46
Sonstige Aktiva		-	-	-	-
Passiva		**1,018,725**	**16,062,440**	**60,423,913**	**7,151,079**
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	-	-
Bankkredite		-	-	-	-
Pensionsgeschäfte		-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	2, 10	836,897	1,237,320	42,481,032	5,800,000
Verbindlichkeiten aus Rücknahmen		17,786	2,709,147	4,613,952	15,436
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	85,468	1,440,945	-	839,421
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	1,728,996	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	13,564	313,021	-	-
Aufgelaufene Verwaltungskosten	4	31,454	865,972	3,377,433	162,099
Verbindlichkeiten aus Spot-Austausch		-	-	11,066	-
Sonstige Passiva		33,556	7,767,039	9,940,430	334,123
Nettovermögen		**59,838,230**	**4,056,657,081**	**3,940,188,052**	**441,103,620**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

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
30.06.2026 EUR	30.06.2026 USD	30.06.2026 EUR	30.06.2026 EUR	30.06.2026 USD	30.06.2026 EUR	30.06.2026 EUR
72,608,262	**148,734,651**	**822,937,142**	**1,025,811,518**	**171,853,538**	**167,177,800**	**472,054,165**
63,920,817	144,868,128	780,188,484	950,057,150	161,930,854	146,551,485	448,298,174
65,095,407	*146,740,114*	*738,589,510*	*945,609,795*	*168,811,890*	*135,908,739*	*415,076,450*
-1,174,590	*-1,871,986*	*41,598,974*	*4,447,355*	*-6,881,036*	*10,642,746*	*33,221,724*
-	-	-	-	-	534,133	287,391
6,479,191	1,679,473	24,273,458	54,037,358	5,721,334	12,765,479	18,766,823
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,302,017	2,171,622	12,001,333	20,591,145	3,600,378	2,267,013	2,092,720
-	-	-	-	-	22,543	261,269
436,821	-	6,249,417	-	-	654,968	800,610
469,416	4,457	7,969	1,076,881	17,991	20,014	1,547,128
-	-	-	-	-	278,380	-
-	10,853	-	48,984	-	800,787	-
-	-	216,481	-	582,535	3,274,887	-
-	118	-	-	446	-	-
-	-	-	-	-	8,111	50
1,431,974	**994,116**	**4,145,254**	**7,172,101**	**2,671,956**	**3,110,429**	**7,050,203**
-	-	-	-	-	787,823	115,668
-	-	-	92,099	-	103,316	-
-	-	-	-	-	-	-
1,205,559	-	-	2,441,784	1,436,054	665,070	1,721,355
11,374	51,109	694,722	351,019	201,201	349,649	461,533
77,539	812,071	1,835,351	717,486	797,299	-	1,378,760
10,987	-	182,963	-	2,982	-	173,719
-	-	-	903,676	-	-	1,744,190
46,350	82,803	242,354	351,588	137,692	158,380	500,506
487	-	-	800	-	1,052	27
79,678	48,133	1,189,864	2,313,649	96,728	1,045,139	954,445
71,176,288	**147,740,535**	**818,791,888**	**1,018,639,417**	**169,181,582**	**164,067,371**	**465,003,962**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Multi-Asset Conservative 30.06.2026 EUR	Global Multi-Asset Target Income 30.06.2026 USD	Income Opportunities 30.06.2026 USD	Multi-Asset Conservative Responsible 30.06.2026 EUR
Aktiva		**2,171,497,775**	**410,180,794**	**6,934,608,720**	**553,574,337**
Wertpapierbestand zum Marktwert	2	2,086,934,020	370,969,628	6,548,066,024	540,401,613
Einstandspreis		*2,056,868,590*	*343,785,132*	*6,355,276,743*	*518,094,949*
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		*30,065,430*	*27,184,496*	*192,789,281*	*22,306,664*
Gekaufte Optionen zum Marktwert	2	1,113,091	1,204,314	-	26,765
Bareinlagen bei Banken und Barmittel		60,310,517	27,341,071	262,117,718	9,045,674
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		19,371,834	3,744,481	11,875,790	3,518,022
Guthaben aus Dividenden		213,261	36,560	3,208,143	191,537
Forderungen aus Verkauf von Wertpapieren		2,196,702	989,802	69,701,712	249,094
Forderungen aus Zeichnungen		1,358,350	515,236	39,639,333	141,632
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	-	1,422,426	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	-	3,953,282	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	3,994	-	-
Passiva		**35,054,811**	**7,777,656**	**161,999,242**	**3,194,186**
Leerverkauf von Optionen zu Marktpreisen	2, 13	445,819	2,726,007	-	6,560
Bankkredite		757,766	266,770	43,639,061	-
Pensionsgeschäfte		-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	2, 10	10,269,554	1,367,125	51,764,948	-
Verbindlichkeiten aus Rücknahmen		4,430,115	359,881	17,292,752	1,796,253
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	5,525,821	2,145,901	10,957,189	89,397
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	898,114	-	22,725,407	559,243
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	7,663,571	-	-	-
Aufgelaufene Verwaltungskosten	4	1,921,756	528,531	6,639,412	460,954
Verbindlichkeiten aus Spot-Austausch		127	750	27,179	-
Sonstige Passiva		3,142,168	382,691	8,953,294	281,779
Nettovermögen		**2,136,442,964**	**402,403,138**	**6,772,609,478**	**550,380,151**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

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
30.06.2026 EUR	30.06.2026 USD	30.06.2026 USD	30.06.2026 EUR	30.06.2026 EUR	30.06.2026 EUR	30.06.2026 EUR
168,131,070	**47,275,282**	**204,564,004**	**79,797,009**	**608,079,705**	**160,401,528**	**561,181,820**
163,283,941	43,312,832	169,809,455	79,082,549	486,186,131	152,395,020	420,606,626
141,923,581	*35,364,738*	*161,726,777*	*78,948,596*	*486,160,958*	*151,046,633*	*417,434,143*
21,360,360	*7,948,094*	*8,082,678*	*133,953*	*25,173*	*1,348,387*	*3,172,483*
48,817	-	937,432	45,564	20,823,632	-	22,014,024
3,314,346	2,000,448	30,013,381	378,850	85,982,378	5,520,431	97,480,055
-	-	-	-	-	-	-
-	-	-	-	-	-	-
980,667	149,549	947,351	271,708	6,472,959	2,205,053	7,163,134
63,666	17,031	97,813	-	69,695	-	85,824
311,764	1,072,772	262,249	-	-	-	701,231
44,093	722,650	1,143,348	18,338	71,728	24,307	145,742
-	-	-	-	-	244,619	-
83,018	-	1,287,215	-	4,976,163	12,098	8,080,038
-	-	-	-	3,490,167	-	4,892,838
758	-	135	-	14	-	-
-	-	65,625	-	6,838	-	12,308
1,958,238	**1,312,190**	**12,248,260**	**311,346**	**49,601,063**	**1,343,003**	**37,425,136**
34,320	-	1,649,803	-	20,476,322	-	20,664,612
99	62,008	98,771	-	1,339,658	-	1,180,617
-	-	-	-	-	-	-
455,121	-	1,776,953	-	6,124,294	-	6,820,377
75,738	17,117	8,098,456	21,492	15,051,230	26,756	139,350
774,012	173,954	121,877	223,478	1,121,015	-	1,531,759
-	-	-	-	-	-	-
-	-	112,932	-	-	320,345	-
180,767	56,712	201,707	18,203	362,113	78,451	300,640
-	43	-	-	-	-	47
438,181	1,002,356	187,761	48,173	5,126,431	917,451	6,787,734
166,172,832	**45,963,092**	**192,315,744**	**79,485,663**	**558,478,642**	**159,058,525**	**523,756,684**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Volatility Euro 30.06.2026 EUR	Volatility World 30.06.2026 USD	Cash EUR 30.06.2026 EUR	Cash USD 30.06.2026 USD
Aktiva		**205,774,986**	**933,580,276**	**5,444,020,896**	**4,459,571,836**
Wertpapierbestand zum Marktwert	2	147,582,378	623,267,502	4,461,159,439	3,960,141,955
Einstandspreis		*147,213,958*	*623,449,205*	*4,449,241,376*	*3,944,866,546*
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		*368,420*	*-181,703*	*11,918,063*	*15,275,409*
Gekaufte Optionen zum Marktwert	2	18,729,700	156,540,664	-	-
Bareinlagen bei Banken und Barmittel		9,982,721	69,509,837	22,496,911	403,259,664
Reverse Pensionsgeschäfte	2, 9	19,604,800	74,637,991	569,742,600	-
Festgelder		-	-	318,000,000	65,000,000
Zinsguthaben		34,605	152,235	37,067,989	29,437,108
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	8,752,592	-	-
Forderungen aus Zeichnungen		9,840,782	719,455	35,079,585	12,573
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	-	-	474,372	1,720,536
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		**34,058,750**	**119,130,421**	**51,106,341**	**16,146,462**
Leerverkauf von Optionen zu Marktpreisen	2, 13	2,050,500	59,988,159	-	-
Bankkredite		9,574,404	9,557,414	-	-
Pensionsgeschäfte		-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	2, 10	20,940,923	34,176,194	-	-
Verbindlichkeiten aus Rücknahmen		215,714	711,772	38,853,426	3,664,980
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	838	1,110,539	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	771,950	12,442,439	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	-	-	-	-
Aufgelaufene Verwaltungskosten	4	111,332	605,291	1,749,185	875,719
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		393,089	538,613	10,503,730	11,605,763
Nettovermögen		**171,716,236**	**814,449,855**	**5,392,914,555**	**4,443,425,374**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Konsolidiert
30.06.2026 EUR
98,171,295,387
92,629,742,134
82,032,828,599
10,596,913,535
204,224,186
2,614,087,341
721,174,380
374,852,900
521,674,758
68,107,715
573,211,126
320,021,252
72,870,146
38,448,111
32,641,518
81,156
158,664
2,111,517,812
102,182,959
157,657,596
8,444,094
1,087,980,077
298,258,298
73,904,580
35,682,651
35,734,803
70,169,724
171,765
241,331,265
96,059,777,575

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Equity Japan Target

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR AD (D)	LU0568583776	15,373.340	EUR	287.34	212.92	201.03
Klasse A EUR (C)	LU0568583420	160,511.604	EUR	342.67	252.13	237.72
Klasse A EUR Hgd (C)	LU0568583933	133,572.544	EUR	541.20	359.07	336.67
Klasse A JPY AD (D)	LU0568583263	5,731.248	JPY	45,966.80	30,959.04	29,701.35
Klasse A JPY (C)	LU0568583008	23,854.305	JPY	54,574.54	36,688.65	35,116.57
Klasse A USD Hgd (C)	LU0987202867	6,925.120	USD	391.59	254.53	233.99
Klasse F EUR Hgd (C)	LU2018721626	95,058.740	EUR	13.67	9.09	8.56
Klasse FA2 EUR (C)	LU3238209533	19,824.579	EUR	52.06	-	-
Klasse F2 EUR Hgd (C)	LU0568584584	3,132.691	EUR	479.93	317.34	299.89
Klasse F2 JPY (C)	LU0568584311	550.220	JPY	46,739.63	31,287.35	30,183.97
Klasse G EUR Hgd (C)	LU0797053732	20,289.614	EUR	433.79	287.99	270.20
Klasse G JPY (C)	LU0568584154	7,577.422	JPY	51,065.01	34,317.57	32,903.34
Klasse I EUR Hgd (C)	LU0797053906	905.603	EUR	5,316.20	3,504.99	3 247.31
Klasse I JPY (C)	LU0568582299	4,371.702	JPY	641,562.13	427,356.30	405,359.60
Klasse I2 GBP (C)	LU1897303902	5.000	GBP	1,827.05	1,307.47	1 204.48
Klasse I2 GBP QD (D)	LU2031983617	5.000	GBP	1,632.39	1,188.65	1 114.63
Klasse M EUR Hgd (C)	LU0797053815	5,314.441	EUR	535.16	351.96	325.85
Klasse M JPY (C)	LU0568582612	17,305.085	JPY	65,108.84	43,370.82	41,129.08
Klasse O EUR Hgd (C)	LU1049755694	4,959.090	EUR	3,110.56	2,000.71	1,838.64
Klasse R EUR (C)	LU2931223692	100.000	EUR	71.03	51.90	-
Klasse R EUR Hgd (C)	LU3375302810	2,000.000	EUR	50.88	-	-
Klasse R JPY (C)	LU0823046148	128.979	JPY	46,390.20	30,935.30	29,363.56
Klasse X USD (C)	LU2034728464	-	USD	-	1,619.26	1,364.31
Klasse X2 EUR (C)	LU3208780984	6,027.569	EUR	1,238.25	-	-
Klasse X3 USD (C)	LU2778930615	43,357.329	USD	1,618.06	1,186.56	1,000.74
Gesamtvermögen			**JPY**	**50,280,007,327**	**36,098,854,021**	**29,501,761,174**

Euroland Equity

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A CHF Hgd (C)	LU1883303551	17,700.637	CHF	119.06	98.39	94.15
Klasse A EUR AD (D)	LU1883303718	247,484.742	EUR	105.77	86.15	81.46
Klasse A EUR (C)	LU1883303635	82,605,580.146	EUR	15.76	12.72	11.90
Klasse A USD AD (D)	LU1883303981	65,585.055	USD	15.14	12.65	10.92
Klasse A USD (C)	LU1883303809	655,010.502	USD	18.00	14.92	12.74
Klasse A USD Hgd (C)	LU1883304013	4,133.225	USD	161.50	127.65	117.24
Klasse A2 EUR (C)	LU3081003165	45,165.060	EUR	60.50	-	-
Klasse A2 USD (C)	LU2976322649	4,748.866	USD	69.00	57.28	-
Klasse A5 EUR (C)	LU2032055621	649,359.363	EUR	103.56	83.31	77.64
Klasse A6 EUR (C)	LU2032055548	11,321.523	EUR	101.52	81.96	76.65
Klasse B USD (C)	LU1883304104	69,555.481	USD	13.81	11.56	9.96
Klasse C EUR (C)	LU1883304286	-	EUR	-	10.27	9.71
Klasse C USD (C)	LU1883304369	-	USD	-	12.07	10.41
Klasse E2 EUR (C)	LU1883304443	29,882,686.120	EUR	16.661	13.450	12.578
Klasse F EUR (C)	LU1883304526	2,642,371.974	EUR	13.254	10.770	10.137
Klasse F2 EUR (C)	LU1880391898	72,825.451	EUR	9.739	7.934	7.486
Klasse G EUR (C)	LU1883304799	8,983,482.948	EUR	9.558	7.735	7.252
Klasse I EUR (C)	LU1880391971	7,083.825	EUR	2,185.69	1,744.85	1,613.89

Euroland Equity

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse I2 EUR AD (D)	LU1883304955	2,887.218	EUR	2,874.94	2,340.75	2,211.72
Klasse I2 EUR (C)	LU1883304872	27,477,394.803	EUR	21.11	16.87	15.62
Klasse I2 GBP (C)	LU1897304546	5.000	GBP	2,167.02	1,722.05	1,577.69
Klasse I2 USD (C)	LU1883305093	216,742.715	USD	24.09	19.77	16.71
Klasse I2 USD Hgd (C)	LU1883305176	895.317	USD	2,989.14	2,343.09	2,125.47
Klasse J2 EUR (C)	LU1883305259	75,292.276	EUR	3,172.15	2,531.09	2,339.26
Klasse M2 EUR (C)	LU1883305333	25,875.688	EUR	3,476.45	2,780.82	2,576.54
Klasse OR EUR (C)	LU1880392433	160,604.074	EUR	2,334.26	1,853.25	1,704.21
Klasse P2 USD (C)	LU1883305416	10,003.983	USD	131.83	108.68	92.27
Klasse P2 USD Hgd (C)	LU1883305507	1,540.000	USD	154.22	121.27	110.74
Klasse R2 CHF Hgd (C)	LU1883305762	18,888.079	CHF	106.46	87.45	83.13
Klasse R2 EUR (C)	LU1883305846	2,228,345.476	EUR	122.43	98.25	91.33
Klasse R2 USD (C)	LU1883306067	1.004	USD	111.40	91.50	77.64
Klasse R2 USD Hgd (C)	LU1883306141	7,571.670	USD	149.10	117.18	106.95
Klasse X EUR (C)	LU3250837435	196,303.000	EUR	1,167.10	-	-
Klasse X EUR (C)	LU2034727730	-	EUR	-	1,932.85	1,777.38
Klasse Z EUR AD (D)	LU1880392789	168,649.718	EUR	1,911.89	1,556.54	1,471.26
Klasse Z EUR (C)	LU1880392607	219,760.950	EUR	2,213.93	1,765.65	1,631.12
Gesamtvermögen			**EUR**	**4,663,652,473**	**4,706,442,231**	**4,914,859,751**

Europe Equity Select

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A CZK Hgd (C)	LU2368112392	3,564.266	CZK	1,571.45	1,250.09	1,212.40
Klasse A EUR (C)	LU2151176349	1,274,572.295	EUR	94.50	75.99	74.27
Klasse A USD (C)	LU2359307068	930.862	USD	70.76	58.42	52.13
Klasse A2 CHF (C)	LU2359306847	33,867.572	CHF	61.64	50.31	50.79
Klasse A2 EUR (C)	LU2359306920	149,670.865	EUR	72.44	58.37	57.16
Klasse C EUR (C)	LU2359307498	-	EUR	-	56.27	55.55
Klasse E2 EUR (C)	LU2151176695	5,612,576.900	EUR	9.493	7.633	7.460
Klasse F EUR (C)	LU2151176778	574,441.376	EUR	9.019	7.311	7.203
Klasse G EUR (C)	LU2151176851	3,097,377.188	EUR	9.360	7.537	7.377
Klasse H EUR (C)	LU2151176935	1.000	EUR	2,040.52	1,620.75	1,565.52
Klasse I EUR (C)	LU2151177073	2,270.733	EUR	1,993.77	1,589.25	1,539.73
Klasse I2 EUR (C)	LU2330497277	11.172	EUR	1,553.31	1,239.41	1,202.04
Klasse I2 GBP (C)	LU2359306763	5.000	GBP	1,516.40	1,203.19	1,155.01
Klasse I2 USD (C)	LU2359307571	5.000	USD	1,470.80	1,204.83	1,066.83
Klasse M2 EUR (C)	LU2151177230	196.837	EUR	1,991.55	1,588.89	1,540.90
Klasse R EUR (C)	LU2359306508	1,300.437	EUR	75.56	60.36	58.60
Klasse R2 EUR (C)	LU2359307654	26,411.646	EUR	74.42	59.57	57.96
Klasse Z EUR (C)	LU2151177313	19,437.538	EUR	2,017.43	1,606.17	1,554.25
Gesamtvermögen			**EUR**	**267,530,709**	**313,535,323**	**464,561,005**

Euroland Equity Small Cap Select

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR AD (D)	LU0568607385	41,681.397	EUR	258.84	239.72	210.97
Klasse A EUR (C)	LU0568607203	720,804.825	EUR	266.70	245.07	213.43
Klasse A2 USD (C)	LU1049754531	66.127	USD	179.04	169.17	134.69
Klasse F EUR (C)	LU2018720578	34,127.096	EUR	6.485	5.998	5.258
Klasse F2 EUR (C)	LU0568607542	8,120.850	EUR	225.16	208.78	183.43
Klasse G EUR (C)	LU0568607468	32,883.079	EUR	255.29	235.06	205.09
Klasse G USD (C)	LU1103155112	-	USD	-	132.81	105.79
Klasse I EUR AD (D)	LU0568606908	672.861	EUR	1,652.53	1,529.01	1,347.12
Klasse I EUR (C)	LU0568606817	4,740.219	EUR	3,106.16	2,822.53	2,429.95
Klasse I2 EUR (C)	LU2031984771	11,274.283	EUR	1,488.71	1,354.13	1,167.11
Klasse I2 USD (C)	LU2330497194	5.000	USD	1,171.02	1,093.62	860.72
Klasse M EUR (C)	LU0568607039	42,253.279	EUR	312.26	283.75	244.43
Klasse OR EUR (C)	LU0906532022	83,564.850	EUR	1,489.35	1,343.25	1,147.87
Klasse R EUR (C)	LU0945156379	244,953.090	EUR	61.34	55.80	110.07
Klasse X2 EUR (C)	LU3208781016	6,525.722	EUR	1,133.82	-	-
Klasse Z EUR AD (D)	LU1638831393	19,253.392	EUR	1,284.21	1,188.19	1,045.82
Klasse Z EUR (C)	LU1600319138	90,132.526	EUR	1,551.94	1,408.27	1,210.91
Gesamtvermögen			**EUR**	**570,790,870**	**497,019,901**	**380,846,135**

Europe Equity Green Technology

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR AD (D)	LU2085676919	51,163.271	EUR	54.95	52.19	47.84
Klasse A EUR (C)	LU1579337525	84,664.587	EUR	143.80	135.40	122.84
Klasse F EUR (C)	LU2018721972	75,722.764	EUR	5.887	5.596	5.126
Klasse F2 EUR (C)	LU1579337871	8,027.104	EUR	130.16	124.04	113.90
Klasse G EUR (C)	LU1579337798	223,537.849	EUR	137.68	130.29	118.80
Klasse I EUR (C)	LU1579337442	7,607.594	EUR	1,558.87	1,452.89	1,304.71
Klasse I2 GBP (C)	LU2359308033	5.000	GBP	1,037.61	962.60	856.38
Klasse M EUR (C)	LU1954166648	251,632.866	EUR	141.25	131.91	118.69
Klasse Z EUR (C)	LU2305762382	11,478.706	EUR	1,103.09	1,026.88	921.04
Gesamtvermögen			**EUR**	**107,324,497**	**139,885,783**	**171,423,577**

European Equity Value

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A CZK Hgd (C)	LU2176991771	46,718.999	CZK	2,400.53	1,907.94	1,755.52
Klasse A EUR AD (D)	LU1883314327	233,435.298	EUR	96.66	78.53	74.44
Klasse A EUR (C)	LU1883314244	3,443,575.168	EUR	220.01	175.62	162.52
Klasse A EUR QD (D)	LU1883314673	75,780.307	EUR	74.99	60.90	57.39
Klasse A USD (C)	LU1883314756	20,832.011	USD	251.88	206.44	174.42
Klasse A USD Hgd (C)	LU1883314830	13,915.395	USD	99.41	78.23	71.16
Klasse A2 EUR (C)	LU2339089836	208,779.205	EUR	81.82	65.41	60.62
Klasse A2 USD (C)	LU2339090099	-	USD	-	56.77	51.57
Klasse A5 EUR (C)	LU2032056272	4,437.777	EUR	94.21	74.95	69.11
Klasse A6 EUR (C)	LU2032056199	18,026.885	EUR	92.48	73.83	68.32
Klasse C EUR (C)	LU1883314913	-	EUR	-	111.72	104.43
Klasse E2 EUR (C)	LU1883315134	4,119,346.196	EUR	14.401	11.496	10.638

European Equity Value

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse F EUR (C)	LU1883315217	673,236.321	EUR	19.818	15.923	14.832
Klasse G EUR (C)	LU1883315308	2,541,691.808	EUR	8.383	6.708	6.223
Klasse H EUR (C)	LU1998915455	-	EUR	-	1,721.40	1,571.96
Klasse I17 EUR (C)	LU2477811371	-	EUR	-	-	1,330.23
Klasse I2 EUR AD (D)	LU2490079600	5.000	EUR	1,684.38	1,367.39	1,295.98
Klasse I2 EUR (C)	LU1883315480	174,721.001	EUR	3,866.21	3,057.98	2,803.74
Klasse I2 GBP (C)	LU1897305436	40.753	GBP	1,962.01	1,543.21	1,400.47
Klasse I2 USD (C)	LU2359308116	39,771.429	USD	1,651.24	1,340.95	1,122.56
Klasse J2 EUR AD (D)	LU1883315720	580.657	EUR	1,569.08	1,273.71	1,207.01
Klasse J2 EUR (C)	LU1883315647	131,112.898	EUR	1,909.67	1,507.44	1,379.32
Klasse J2 USD (C)	LU2819203832	26,844.652	USD	1,445.31	1,171.37	978.60
Klasse J2 USD QD (D)	LU2819203915	7,959.167	USD	1,361.66	1,135.24	976.65
Klasse J3 GBP AD (D)	LU2052287054	5.000	GBP	1,621.17	1,308.35	1,227.33
Klasse J3 GBP (C)	LU2052286916	7.714	GBP	1,903.84	1,496.37	1,357.00
Klasse M2 EUR (C)	LU1883315993	51,690.393	EUR	3,315.76	2,622.62	2,404.58
Klasse P2 USD (C)	LU1883316025	100.000	USD	85.60	69.81	58.68
Klasse R EUR (C)	LU2183143846	838,522.504	EUR	113.98	90.27	82.86
Klasse R2 EUR (C)	LU1883316298	1,818,224.982	EUR	102.43	81.28	74.76
Klasse R3 GBP AD (D)	LU2259108558	12,180.000	GBP	16.67	13.45	12.62
Klasse R3 GBP (C)	LU2259108475	18,293.594	GBP	19.27	15.16	13.76
Klasse X EUR (C)	LU1894679239	-	EUR	-	1,727.56	1,571.96
Klasse Z EUR (C)	LU2040440310	107.914	EUR	1,975.62	1,559.66	1,426.84
Gesamtvermögen			**EUR**	**2,391,279,551**	**2,413,547,677**	**2,657,137,360**

Europe Equity Income Select

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A2 AUD Hgd QTI (D)	LU1883310846	4,338.661	AUD	57.99	51.44	49.60
Klasse A2 CHF Hgd SATI (D)	LU1883310929	122,234.632	CHF	41.58	38.38	38.09
Klasse A2 CZK Hgd (C)	LU1883311067	206,068.414	CZK	2,034.21	1,749.70	1,621.82
Klasse A2 CZK Hgd SATI (D)	LU1883311141	725,658.840	CZK	1,537.41	1,371.16	1,319.25
Klasse A2 EUR (C)	LU1883311224	1,197,407.320	EUR	105.21	91.17	85.12
Klasse A2 EUR MTI (D)	LU1883311570	4,073.308	EUR	60.84	54.63	52.91
Klasse A2 EUR SATI (D)	LU1883311653	7,821,286.430	EUR	66.61	59.85	58.00
Klasse A2 SGD Hgd QTI (D)	LU1883311737	4,504.967	SGD	56.04	50.92	49.47
Klasse A2 USD Hgd QTI (D)	LU1883311810	69,696.239	USD	61.13	53.98	51.38
Klasse A5 EUR (C)	LU2070307595	54,890.624	EUR	127.40	110.02	102.44
Klasse C EUR (C)	LU1883312032	-	EUR	-	89.65	84.54
Klasse C EUR SATI (D)	LU1883312115	-	EUR	-	41.49	40.61
Klasse E2 EUR (C)	LU1883312206	89,066.919	EUR	13.788	11.948	11.147
Klasse E2 EUR SATI (D)	LU1883312388	7,635,868.173	EUR	6.651	5.976	5.791
Klasse G2 EUR SATI (D)	LU1883312461	682,228.673	EUR	5.698	5.132	4.986
Klasse I2 EUR (C)	LU1883312545	11,508.403	EUR	2,444.09	2,096.60	1,937.24
Klasse I2 EUR Hgd SATI (D)	LU1883312628	4.000	EUR	1,297.59	1,158.70	1,112.35
Klasse I2 EUR SATI (D)	LU1883312891	23,524.004	EUR	1,557.54	1,385.01	1,328.28
Klasse J2 EUR (C)	LU1883312974	-	EUR	-	1,678.62	1,549.46
Klasse M2 EUR (C)	LU1883313279	930.307	EUR	3,286.96	2,822.46	2,610.57
Klasse M2 EUR SATI (D)	LU1883313436	8,782.042	EUR	1,307.88	1,164.18	1,117.63
Klasse R2 EUR (C)	LU1883313519	303,993.804	EUR	104.29	89.84	83.37
Klasse R2 EUR SATI (D)	LU1883313600	62,057.037	EUR	57.17	51.06	49.18

Europe Equity Income Select

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse R2 GBP SATI (D)	LU1883313782	-	GBP	-	42.72	40.72
Klasse R2 USD Hgd SATI (D)	LU1883313949	20,690.683	USD	62.51	54.87	51.92
Klasse R2 USD SATI (D)	LU1883314087	1,952.831	USD	63.74	58.31	51.29
Klasse X2 EUR (C)	LU3208781289	5.000	EUR	1,165.70	-	-
Gesamtvermögen			**EUR**	**898,754,506**	**861,223,994**	**790,178,905**

European Equity Small Cap

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR AD (D)	LU1880395964	5,663.453	EUR	63.27	62.99	58.13
Klasse A EUR (C)	LU1883306497	442,316.524	EUR	214.04	211.90	194.01
Klasse A USD (C)	LU1883306570	39,098.574	USD	244.64	248.66	207.87
Klasse A USD Hgd (C)	LU1883306653	43,713.093	USD	94.75	92.40	83.28
Klasse A2 EUR (C)	LU3081003249	45,507.994	EUR	50.28	-	-
Klasse A2 USD (C)	LU3081003322	13,792.699	USD	49.53	-	-
Klasse A2 USD Hgd (C)	LU3081003595	14,062.775	USD	50.48	-	-
Klasse B EUR (C)	LU1883306737	2,561.881	EUR	111.19	110.85	102.20
Klasse B USD (C)	LU1883306810	5,208.015	USD	127.11	130.10	109.52
Klasse C EUR (C)	LU1883306901	-	EUR	-	114.81	105.87
Klasse C USD (C)	LU1883307032	-	USD	-	134.78	113.47
Klasse C USD Hgd (C)	LU1883307115	-	USD	-	86.30	78.38
Klasse E2 EUR (C)	LU1883307206	5,162,373.650	EUR	10.639	10.500	9.585
Klasse F EUR (C)	LU1883307388	3,175,814.004	EUR	9.026	8.984	8.272
Klasse F2 EUR (C)	LU1880396004	36,731.380	EUR	6.126	6.113	5.642
Klasse G EUR (C)	LU1883307461	1,670,258.052	EUR	5.835	5.783	5.300
Klasse H EUR (C)	LU1998915299	5.000	EUR	1,557.89	1,517.41	1,366.96
Klasse I EUR (C)	LU1880396186	714.200	EUR	1,412.99	1,381.20	1,251.46
Klasse I2 EUR (C)	LU1883307545	20,593.367	EUR	2,278.50	2,229.46	2,017.41
Klasse I2 USD (C)	LU1883307628	179.824	USD	2,605.10	2,617.06	2,162.17
Klasse I2 USD Hgd (C)	LU1883307891	38.093	USD	1,829.68	1,762.84	1,571.27
Klasse M EUR (C)	LU1880396426	3.650	EUR	1,413.50	1,382.36	1,250.27
Klasse M2 EUR (C)	LU1883307974	7,585.628	EUR	2,464.41	2,411.35	2,182.01
Klasse P2 USD (C)	LU1883308196	181.037	USD	85.86	86.53	71.72
Klasse R EUR (C)	LU1880396939	5,825.631	EUR	69.51	68.10	61.69
Klasse R2 EUR (C)	LU1883308279	16,334.609	EUR	89.46	87.82	79.71
Klasse R2 GBP (C)	LU1883308352	221.756	GBP	77.10	75.26	67.59
Klasse R2 USD (C)	LU1883310093	1,485.848	USD	102.31	103.12	85.44
Klasse T EUR (C)	LU1883310176	2,498.827	EUR	54.30	54.14	49.92
Klasse T USD (C)	LU1883310259	-	USD	-	62.65	56.43
Klasse T USD Hgd (C)	LU1883310333	-	USD	-	54.87	49.64
Klasse U EUR (C)	LU1883310416	3,309.465	EUR	58.12	57.94	53.42
Klasse U USD (C)	LU1883310507	4,360.110	USD	66.44	68.01	57.24
Klasse U USD Hgd (C)	LU1883310689	1,424.816	USD	69.76	68.52	62.18
Klasse X EUR (C)	LU3050823098	17,280.000	EUR	1,033.07	-	-
Klasse Z EUR (C)	LU1880397317	2,170.000	EUR	1,035.53	1,407.09	1,270.31
Gesamtvermögen			**EUR**	**294,856,604**	**303,439,888**	**297,861,368**

Global Equity Responsible

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A CHF (C)	LU1883318666	5,054.686	CHF	514.45	458.53	423.76
Klasse A EUR AD (D)	LU1883318823	1,052,935.076	EUR	134.13	118.00	105.80
Klasse A EUR (C)	LU1883318740	2,535,463.671	EUR	558.06	490.96	440.21
Klasse A USD AD (D)	LU1883319128	4,567.043	USD	153.22	138.40	113.31
Klasse A USD (C)	LU1883319045	39,345.315	USD	637.61	575.93	471.47
Klasse A2 EUR (C)	LU2070309450	567,445.299	EUR	93.23	82.14	73.76
Klasse A2 USD (C)	LU3081003678	49,895.562	USD	53.45	-	-
Klasse A2 USD MTD3 (D)	LU2391858789	22,244.152	USD	54.78	51.35	43.91
Klasse A2 ZAR Hgd MTD3 (D)	LU2391858862	25,258.409	ZAR	1,170.47	1,059.88	983.80
Klasse A5 EUR (C)	LU2032056439	851,095.259	EUR	99.34	87.04	77.73
Klasse B USD (C)	LU1883319391	16,813.328	USD	78.59	71.48	58.92
Klasse C EUR (C)	LU1883319474	-	EUR	-	105.88	95.61
Klasse C USD (C)	LU1883319557	-	USD	-	124.29	102.47
Klasse E2 EUR (C)	LU1883319714	11,410,111.827	EUR	15.441	13.543	12.107
Klasse F EUR (C)	LU1883319805	1,860,128.213	EUR	12.900	11.423	10.309
Klasse G EUR (C)	LU1883319987	8,251,301.820	EUR	9.945	8.767	7.876
Klasse H EUR (C)	LU1998915539	15,130.124	EUR	2,244.68	1,943.04	1,714.02
Klasse H EUR QD (D)	LU2305762549	-	EUR	-	1,382.04	1,233.42
Klasse I2 EUR AD (D)	LU1883320134	7.002	EUR	2,158.37	1,890.35	1,689.87
Klasse I2 EUR (C)	LU1883320050	68,936.289	EUR	3,378.65	2,937.80	2,603.31
Klasse I2 GBP (C)	LU2176991342	21.043	GBP	2,088.95	1,806.27	1,584.25
Klasse I2 USD (C)	LU1883320217	4,266.203	USD	3,859.41	3,445.50	2,787.63
Klasse J12 EUR (C)	LU2305762465	5,480.000	EUR	1,614.14	1,399.87	1,237.24
Klasse M2 EUR (C)	LU1883320308	35,846.688	EUR	3,536.32	3,077.97	2,730.22
Klasse M2 EUR QD (D)	LU2279408673	3,689.357	EUR	1,598.62	1,397.79	1,247.80
Klasse OR EUR (C)	LU2347635984	2,396.497	EUR	1,316.15	1,135.33	-
Klasse R EUR (C)	LU2183143929	73,986.866	EUR	101.76	88.63	78.68
Klasse R2 EUR (C)	LU1883320480	87,753.507	EUR	165.29	144.25	128.31
Klasse R2 USD (C)	LU1883320563	59.581	USD	189.05	169.41	137.58
Klasse U USD (C)	LU1883320647	15,621.959	USD	103.79	94.42	77.82
Klasse U USD MTD3 (D)	LU2391858516	16,683.283	USD	53.31	50.25	43.23
Klasse U ZAR Hgd MTD3 (D)	LU2391858607	27,418.320	ZAR	1,134.54	1,033.39	965.75
Klasse Z EUR (C)	LU2085675358	-	EUR	-	1,349.37	1,198.90
Gesamtvermögen			**EUR**	**2,459,264,817**	**2,331,710,412**	**2,541,027,749**

Global Equity

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A CZK Hgd (C)	LU1894680591	2,082,098.318	CZK	2,786.13	2,120.71	1,816.62
Klasse A EUR AD (D)	LU1883342534	818,831.986	EUR	181.83	137.73	125.43
Klasse A EUR (C)	LU1883342377	7,754,516.276	EUR	269.08	203.40	183.34
Klasse A EUR Hgd AD (D)	LU1880398398	55,687.771	EUR	124.07	95.74	82.94
Klasse A EUR Hgd (C)	LU1880398125	1,434,486.441	EUR	127.07	97.83	84.54
Klasse A USD AD (D)	LU1883342708	36,794.692	USD	211.19	164.28	136.01
Klasse A USD (C)	LU1883342617	542,950.341	USD	307.80	238.86	196.55
Klasse A2 EUR (C)	LU2070309377	2,546,535.662	EUR	126.04	93.85	84.57
Klasse A2 USD AD (D)	LU1880398554	290.102	USD	137.64	105.31	86.94
Klasse A2 USD (C)	LU1880398471	203,271.879	USD	138.71	106.05	87.24

Global Equity

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse C EUR (C)	LU1883342880	-	EUR	-	125.95	114.29
Klasse C USD (C)	LU1883342963	-	USD	-	147.81	122.46
Klasse E2 EUR (C)	LU1883833607	31,106,817.245	EUR	21.354	15.853	14.242
Klasse F EUR (C)	LU1883833789	9,340,284.108	EUR	17.863	13.552	12.297
Klasse F2 EUR Hgd (C)	LU1880398638	35,324.380	EUR	12.492	9.505	8.247
Klasse F2 USD (C)	LU1880398711	6,927.095	USD	13.300	10.229	8.466
Klasse G EUR (C)	LU1883833862	39,730,257.852	EUR	12.374	9.359	8.478
Klasse G EUR Hgd (C)	LU1880398802	1,141,482.738	EUR	126.179	97.241	84.009
Klasse G USD (C)	LU1880398984	326,602.776	USD	134.459	104.422	86.247
Klasse I EUR (C)	LU1880399016	18,697.288	EUR	2,858.96	2,139.18	1,926.91
Klasse I USD (C)	LU1880399362	500.615	USD	2,901.94	2,232.37	1,824.04
Klasse I2 EUR (C)	LU1883833946	99,149.593	EUR	5,103.96	3,754.44	3,341.70
Klasse I2 USD (C)	LU1883834084	270,713.677	USD	1,919.13	1,449.41	1,177.86
Klasse M USD (C)	LU1880400046	19,284.335	USD	2,901.76	2,231.65	1,824.98
Klasse M2 EUR (C)	LU1883834167	70,899.284	EUR	4,977.76	3,661.53	3,259.01
Klasse OR EUR (C)	LU1880400558	191,525.905	EUR	1,520.01	1,109.76	-
Klasse P2 USD (C)	LU1883834241	104,088.845	USD	182.26	138.19	112.72
Klasse R CZK Hdg (C)	LU3238207917	3,237.023	CZK	1,151.83	-	-
Klasse R2 EUR (C)	LU1883834324	1,444,712.679	EUR	148.18	109.35	97.65
Klasse R2 EUR Hgd (C)	LU3208788888	327,965.237	EUR	59.22	-	-
Klasse R2 USD (C)	LU1883834597	12,799.336	USD	147.38	111.68	91.06
Klasse R3 GBP (C)	LU2490080012	100.000	GBP	101.30	74.01	65.20
Klasse X USD (C)	LU2034728035	-	USD	-	2,475.08	1,996.34
Klasse X2 EUR (C)	LU3208792484	61,029.650	EUR	1,206.97	-	-
Klasse Z EUR (C)	LU1880401010	85,857.184	EUR	2,912.09	2,177.58	1,947.83
Gesamtvermögen			**EUR**	**6,951,781,202**	**2,814,857,016**	**2,101,235,730**

Global Equity Select

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A2 EUR (C)	LU2643912376	509,667.481	EUR	73.05	60.96	60.11
Klasse A2 USD (C)	LU2344284976	3,676.911	USD	77.43	66.34	59.73
Klasse C EUR (C)	LU2643911998	-	EUR	-	60.02	59.66
Klasse C USD (C)	LU2643912020	-	USD	-	63.20	57.36
Klasse E2 EUR (C)	LU2344286328	1,137,691.276	EUR	8.030	6.690	6.580
Klasse F EUR (C)	LU2490079782	322,740.339	EUR	7.952	6.675	6.623
Klasse G EUR (C)	LU2490079865	375,594.466	EUR	8.162	6.808	6.710
Klasse H EUR (C)	LU2344286245	1,311.017	EUR	1,701.46	1,400.48	1,362.12
Klasse I2 EUR Hgd (C)	LU2344285510	52,318.841	EUR	1,648.29	1,431.87	1,303.11
Klasse I2 USD (C)	LU2344285353	58,610.379	USD	1,623.48	1,377.49	1,228.18
Klasse M2 EUR (C)	LU2440106289	14,382.241	EUR	1,620.21	1,338.91	1,307.56
Klasse R2 USD (C)	LU2344285601	120.000	USD	79.91	68.02	60.85
Klasse Z USD (C)	LU2344285940	8.345	USD	1,646.22	1,393.68	1,239.86
Gesamtvermögen			**USD**	**282,700,385**	**558,299,128**	**201,741,246**

Global Equity Income Select

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A2 CZK Hgd QTI (D)	LU1883320720	1,048,217.302	CZK	1,596.60	1,412.77	1,337.51
Klasse A2 EUR AD (D)	LU2931223007	36,714.312	EUR	54.34	-	-
Klasse A2 EUR (C)	LU1883320993	2,293,284.129	EUR	176.95	149.78	145.58
Klasse A2 EUR MTI (D)	LU1883321025	467,776.923	EUR	79.65	69.53	69.78
Klasse A2 EUR QTI (D)	LU1883321298	8,720,881.944	EUR	82.35	71.91	72.19
Klasse A2 SGD Hgd MGI (D)	LU2596443213	4.009	SGD	52.35	-	-
Klasse A2 USD (C)	LU1883321371	121,501.152	USD	202.30	175.82	156.03
Klasse A2 USD MTD3 (D)	LU2596443726	196,043.355	USD	57.53	54.30	52.46
Klasse A2 USD MTI (D)	LU1883321454	158.000	USD	75.42	67.49	61.79
Klasse A2 USD QTI (D)	LU1883321538	487,937.996	USD	94.12	84.21	77.15
Klasse C USD (C)	LU1883321611	-	USD	-	154.02	138.06
Klasse C USD QTI (D)	LU1883321702	-	USD	-	71.91	66.55
Klasse E2 EUR (C)	LU1883321884	38,669,614.739	EUR	17.688	14.972	14.552
Klasse E2 EUR QTI (D)	LU1883321967	9,228,161.146	EUR	6.579	5.744	5.767
Klasse E2 EUR SATI (D)	LU1883322007	6,091,811.040	EUR	7.399	6.465	6.486
Klasse F EUR SATI (D)	LU3015123501	74,706.370	EUR	5.735	5.042	-
Klasse F2 EUR (C)	LU1883322429	312,775.521	EUR	15.342	13.104	12.852
Klasse G2 EUR ATI (D)	LU3374195694	1,000.000	EUR	5.154	-	-
Klasse G2 EUR (C)	LU2538405528	8,980.400	EUR	7.991	6.781	6.608
Klasse G2 EUR SATI (D)	LU1883322775	14,708,656.473	EUR	7.469	6.543	6.581
Klasse I19 EUR (C)	LU2696143077	50,627.408	EUR	1,505.82	1,258.27	1,207.24
Klasse I2 EUR (C)	LU1883322932	53,972.743	EUR	4,279.77	3,585.87	3,449.81
Klasse I2 EUR QTI (D)	LU1883323070	11,841.036	EUR	1,693.15	1,463.18	1,453.79
Klasse I2 GBP (C)	LU2574252743	5.000	GBP	1,608.72	1,340.36	1,276.31
Klasse I2 GBP QD (D)	LU3374195421	5.000	GBP	1,025.50	-	-
Klasse I2 USD (C)	LU1883323153	478.500	USD	4,891.82	4,208.11	3,696.29
Klasse M2 EUR (C)	LU2002722341	23,815.451	EUR	2,276.43	1,909.19	1,838.58
Klasse M2 EUR Hgd QTI (D)	LU1883323310	949.664	EUR	1,291.15	1,146.39	1,084.49
Klasse M2 EUR SATI (D)	LU2002722424	8,677.353	EUR	1,804.42	1,562.04	1,552.52
Klasse OR EUR (C)	LU2995469348	162,270.685	EUR	1,150.61	957.89	-
Klasse P2 USD (C)	LU1883323666	11,798.138	USD	130.66	112.93	99.66
Klasse Q-D USD QTI (D)	LU1883324045	8,073.279	USD	75.43	68.16	63.06
Klasse R13 EUR AD (D)	LU2870883704	1,621.888	EUR	57.47	48.70	-
Klasse R13 EUR (C)	LU2870883613	49,292.948	EUR	57.43	48.25	-
Klasse R2 EUR (C)	LU1883324128	228,936.106	EUR	114.69	96.51	93.24
Klasse R2 EUR MTI (D)	LU1883324391	9,288.834	EUR	86.24	74.83	74.64
Klasse R2 EUR QTI (D)	LU1883324474	47,972.967	EUR	81.95	71.13	70.98
Klasse R2 GBP MTI (D)	LU1883324557	149,494.779	GBP	74.37	64.12	63.32
Klasse R2 USD MTI (D)	LU1883324631	7,604.900	USD	98.46	87.56	79.69
Klasse R2 USD QTI (D)	LU1883324714	100.002	USD	85.56	76.09	69.28
Klasse U USD MTD3 (D)	LU2596443569	100.000	USD	53.42	50.94	49.73
Klasse X2 EUR (C)	LU3208796121	10,547.793	EUR	1,130.45	-	-
Klasse X3 EUR QD (D)	LU2538405791	78,121.441	EUR	1,502.38	1,276.83	1,246.48
Gesamtvermögen			**USD**	**3,400,675,726**	**3,124,603,233**	**2,689,255,915**

Japan Equity Select

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR (C)	LU1926208726	75,489.612	EUR	155.33	121.01	117.82
Klasse A USD (C)	LU1923161894	37,412.175	USD	81.97	65.56	58.28
Klasse A2 EUR (C)	LU3081003835	2,662.224	EUR	58.83	-	-
Klasse A2 USD (C)	LU3081004056	1,060.664	USD	57.96	-	-
Klasse C EUR (C)	LU1923162355	-	EUR	-	59.45	58.61
Klasse C USD (C)	LU1923162272	-	USD	-	62.62	56.37
Klasse E2 EUR (C)	LU1923162512	960,831.258	EUR	8.263	6.434	6.261
Klasse E2 EUR Hgd (C)	LU1923162439	362,705.465	EUR	13.508	9.485	9.194
Klasse F EUR (C)	LU1923162603	549,471.585	EUR	7.566	5.941	5.831
Klasse G EUR (C)	LU1923162785	118,275.251	EUR	7.966	6.210	6.049
Klasse I EUR (C)	LU1926209294	366.133	EUR	1,416.78	1,094.73	1,057.11
Klasse I JPY (C)	LU2249602553	5.000	JPY	188,896.00	133,190.00	130,778.00
Klasse I2 EUR (C)	LU1923163163	473.668	EUR	1,734.33	1,341.42	1,296.62
Klasse I2 GBP (C)	LU2176991425	5.000	GBP	1,379.26	1,060.89	1,014.97
Klasse I2 USD (C)	LU1923163080	374.092	USD	1,779.34	1,413.04	1,247.06
Klasse M2 EUR (C)	LU1923162942	62.577	EUR	1,746.58	1,349.58	1,303.21
Klasse M2 EUR Hgd (C)	LU1923162868	-	EUR	-	-	1,903.37
Klasse R EUR (C)	LU1926209377	234.000	EUR	163.80	126.72	122.51
Klasse R2 EUR (C)	LU1923163320	88.630	EUR	85.60	66.32	64.22
Klasse R2 GBP (C)	LU2259110539	310.577	GBP	57.96	44.65	42.80
Klasse R2 USD (C)	LU1923163247	100.000	USD	85.36	67.91	60.03
Klasse Z EUR (C)	LU2237438382	-	EUR	-	-	894.23
Gesamtvermögen			**JPY**	**6,443,151,786**	**5,347,466,257**	**6,645,955,394**

Japan Equity Value

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A2 CZK Hgd (C)	LU1049755934	125,352.619	CZK	9,717.45	6,630.72	5,963.63
Klasse A2 EUR AD (D)	LU0557867800	1,033.411	EUR	201.93	154.94	141.24
Klasse A2 EUR (C)	LU0557866588	9,644.972	EUR	303.94	232.83	212.16
Klasse A2 EUR Hgd (C)	LU0945155991	5,187.490	EUR	330.61	228.24	207.32
Klasse A2 JPY AD (D)	LU0248702275	14,204.214	JPY	48,922.00	34,253.00	31,748.00
Klasse A2 JPY (C)	LU0248702192	238,171.640	JPY	29,674.00	20,743.00	19,219.00
Klasse F2 EUR Hgd (C)	LU0945156296	2,442.137	EUR	304.76	212.28	194.53
Klasse F2 JPY (C)	LU0557868360	3,656.850	JPY	40,965.00	28,895.00	27,015.00
Klasse G2 EUR Hgd (C)	LU0945156023	34,194.998	EUR	331.42	229.51	208.97
Klasse G2 JPY (C)	LU0248702358	34,901.757	JPY	27,815.00	19,492.00	18,105.00
Klasse I2 EUR Hgd (C)	LU0945155728	8.731	EUR	3,712.32	2,540.46	2,289.44
Klasse I2 JPY (C)	LU0248702432	6,380.281	JPY	348,520.00	241,635.00	222,043.00
Klasse M2 EUR Hgd (C)	LU1971433393	1,915.906	EUR	307.30	210.32	189.19
Klasse M2 JPY (C)	LU0329447360	-	JPY	-	-	35,631.00
Gesamtvermögen			**JPY**	**23,695,560,686**	**13,794,906,283**	**12,511,096,919**

Montpensier M Climate Solutions

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A2 EUR (C)	LU2349693585	26,295.636	EUR	34.63	26.03	29.59
Klasse A5 EUR (C)	LU2442834896	11,302.030	EUR	45.22	33.73	38.06
Klasse E2 EUR (C)	LU2349693825	14,330.578	EUR	3.498	2.624	2.978
Klasse F EUR (C)	LU2490078974	43,354.152	EUR	4.201	3.178	3.638
Klasse G EUR (C)	LU2490079196	4,714.459	EUR	4.299	3.248	3.693
Klasse I2 EUR (C)	LU2349693668	5.000	EUR	725.74	540.46	608.93
Klasse R2 EUR (C)	LU2349693742	100.000	EUR	36.22	26.98	30.41
Gesamtvermögen			**EUR**	**1,681,349**	**1,612,765**	**46,463,857**

Global Equity Climate

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A USD (C)	LU2531474588	100.000	USD	94.78	80.53	71.14
Klasse A2 CHF Hgd (C)	LU2762361132	6,916.668	CHF	59.99	53.32	49.43
Klasse A2 EUR (C)	LU2644250693	30,463.362	EUR	65.44	54.05	52.58
Klasse A2 USD (C)	LU2531478225	100.000	USD	95.25	80.78	71.72
Klasse E2 EUR (C)	LU2531477250	1,642.524	EUR	8.654	7.138	6.930
Klasse F EUR (C)	LU2531477508	1,000.000	EUR	8.358	6.963	6.782
Klasse G EUR (C)	LU2531477417	10,225.930	EUR	8.500	7.068	6.840
Klasse I USD (C)	LU2531478142	5.000	USD	1,941.01	1,639.08	1,438.32
Klasse I2 USD (C)	LU2531478068	5.000	USD	1,970.22	1,655.66	1,456.34
Klasse M2 EUR (C)	LU2531477680	5.000	EUR	1,780.43	1,457.26	1,403.92
Klasse R USD (C)	LU2531477920	100.000	USD	96.41	81.55	71.69
Klasse R2 USD (C)	LU2531477847	100.000	USD	97.52	82.17	72.48
Klasse Z USD (C)	LU2531477177	13,978.817	USD	1,949.47	1,644.63	1,441.90
Gesamtvermögen			**USD**	**30,238,109**	**25,480,617**	**18,337,226**

Europe Equity Climate

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A CZK Hgd (C)	LU1883868736	564,262.950	CZK	3,976.50	3,427.69	3,228.74
Klasse A EUR AD (D)	LU1880406910	35,239.904	EUR	82.87	72.51	69.25
Klasse A EUR (C)	LU1883868819	15,281,237.127	EUR	14.32	12.45	11.81
Klasse A USD AD (D)	LU1883869031	41,693.967	USD	13.89	12.48	10.88
Klasse A USD (C)	LU1883868900	490,480.289	USD	16.38	14.62	12.66
Klasse A USD Hgd (C)	LU1883869114	20,664.855	USD	124.88	106.61	99.41
Klasse A2 CHF Hgd (C)	LU2762361058	12,286.786	CHF	56.11	50.12	48.78
Klasse A2 EUR (C)	LU3081004130	41,795.041	EUR	55.27	-	-
Klasse A2 USD AD (D)	LU1880407215	-	USD	-	78.20	68.19
Klasse A2 USD (C)	LU1880407132	24,326.806	USD	90.05	80.47	69.78
Klasse A2 USD Hgd (C)	LU3081004213	38,579.432	USD	55.51	-	-
Klasse A5 EUR (C)	LU2070308569	391.080	EUR	84.14	72.87	68.87
Klasse B EUR (C)	LU1883869205	7,009.833	EUR	11.12	9.74	9.33
Klasse B USD (C)	LU1883869387	17,025.859	USD	12.66	11.41	9.97
Klasse C EUR (C)	LU1883869544	-	EUR	-	10.47	10.03

Europe Equity Climate

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse C USD (C)	LU1883869627	-	USD	-	12.29	10.75
Klasse C USD Hgd (C)	LU1883869890	-	USD	-	95.99	90.45
Klasse E2 EUR (C)	LU1883869973	6,813,693.363	EUR	15.361	13.350	12.661
Klasse F EUR (C)	LU1883870047	4,268,999.009	EUR	12.329	10.784	10.295
Klasse F2 EUR (C)	LU1880407306	24,317.655	EUR	8.279	7.260	6.948
Klasse G EUR (C)	LU1883870120	623,260.297	EUR	7.995	6.965	6.623
Klasse I EUR (C)	LU1880407488	2.626	EUR	1,869.50	1,608.39	1,510.14
Klasse I2 EUR (C)	LU1883870393	173,982.000	EUR	19.06	16.41	15.42
Klasse I2 USD (C)	LU1883870476	25,131.443	USD	21.79	19.26	16.53
Klasse I2 USD Hgd (C)	LU1883870559	-	USD	-	1,899.76	1,755.86
Klasse M2 EUR (C)	LU1883870807	17,438.915	EUR	2,670.76	2,299.83	2,161.06
Klasse P2 USD (C)	LU1883870989	385.687	USD	109.30	96.99	83.52
Klasse P2 USD Hgd (C)	LU1883871011	1,554.457	USD	123.79	105.09	97.48
Klasse R2 EUR (C)	LU1883871102	55,116.727	EUR	120.37	103.99	98.03
Klasse R2 GBP (C)	LU1883871284	14.428	GBP	157.64	135.04	126.00
Klasse R2 USD (C)	LU1883871367	937.385	USD	137.62	122.06	105.05
Klasse R2 USD Hgd (C)	LU1883871441	92.109	USD	109.22	92.75	86.00
Klasse T EUR (C)	LU1883871524	-	EUR	-	50.43	-
Klasse U EUR (C)	LU1883871953	7,405.908	EUR	72.76	63.87	61.19
Klasse U USD (C)	LU1883872092	2,522.042	USD	83.25	75.00	65.58
Klasse U USD Hgd (C)	LU1883872175	4.144	USD	50.45	73.32	69.05
Klasse Z EUR AD (D)	LU1880408452	28,550.161	EUR	1,647.58	1,441.38	1,375.84
Klasse Z EUR (C)	LU1880408379	48,723.322	EUR	1,905.25	1,637.05	1,534.90
Gesamtvermögen			**EUR**	**691,612,776**	**652,841,538**	**581,677,317**

Polen Capital Global Growth

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A2 CZK Hgd (C)	LU2199618476	1,099,020.508	CZK	1,046.11	1,180.84	1,118.07
Klasse A2 EUR AD (D)	LU2237438200	153,050.784	EUR	55.89	60.69	62.38
Klasse A2 EUR (C)	LU1956955550	542,359.127	EUR	144.35	156.76	161.12
Klasse A2 EUR Hgd (C)	LU1956955477	76,673.481	EUR	124.75	142.39	136.13
Klasse A2 USD (C)	LU1691799644	1,092,289.074	USD	18.17	20.26	19.01
Klasse C USD (C)	LU2162036235	-	USD	-	70.66	66.98
Klasse E2 EUR (C)	LU2199619011	662,750.082	EUR	5.927	6.418	6.577
Klasse E2 EUR Hgd (C)	LU2199619102	108,607.131	EUR	5.126	5.836	5.572
Klasse F EUR Hgd (C)	LU2199619367	430,096.297	EUR	4.882	5.603	5.386
Klasse F USD (C)	LU2199619284	158,778.494	USD	5.549	6.221	5.871
Klasse G EUR (C)	LU2199618807	33,871.405	EUR	5.789	6.293	6.475
Klasse G EUR Hgd (C)	LU2199618989	1,109,620.154	EUR	5.010	5.726	5.482
Klasse G USD (C)	LU2176991938	1,054,597.024	USD	6.292	7.022	6.597
Klasse I2 EUR (C)	LU1956955634	938.959	EUR	1,551.02	1,666.08	1,693.89
Klasse I2 EUR Hgd (C)	LU1956955717	-	EUR	-	1,520.12	1,438.35
Klasse I2 GBP (C)	LU2052289001	1.000	GBP	1,454.40	1,553.88	1,564.09
Klasse I2 USD (C)	LU1691799990	3,187,831.648	USD	27.23	30.03	27.88
Klasse J3 GBP AD (D)	LU2110862468	11.953	GBP	1,322.35	1,410.28	1,416.88
Klasse J3 GBP (C)	LU2110862385	408.100	GBP	1,322.29	1,410.24	1,416.85
Klasse J3 GBP Hgd (C)	LU2224462106	109.785	GBP	1,120.89	1,240.89	1,156.02
Klasse M2 EUR (C)	LU2002723745	658.399	EUR	1,445.96	1,550.95	1,574.43
Klasse P2 USD (C)	LU2052289779	11,777.344	USD	72.26	79.96	74.48
Klasse R EUR (C)	LU2183143259	6,859.078	EUR	62.61	67.32	68.50

Polen Capital Global Growth

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse R EUR Hgd (C)	LU2183143333	2,000.000	EUR	56.28	63.61	60.22
Klasse R USD (C)	LU2183143176	1.000	USD	63.80	70.18	65.20
Klasse R3 GBP (C)	LU2208987334	5,109.033	GBP	11.92	12.72	12.78
Klasse R3 GBP AD (D)	LU2208988142	8,871.061	GBP	11.92	12.72	12.78
Gesamtvermögen			**USD**	**298,009,927**	**499,694,743**	**753,398,110**

US Equity Dividend Growth

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A USD (C)	LU1883848118	3,347,664.084	USD	85.09	73.60	66.48
Klasse I2 USD (C)	LU1883848464	3,535.980	USD	1,209.70	1,036.72	-
Klasse M2 USD (C)	LU1883848548	5.000	USD	1,831.14	1,569.22	1,404.28
Klasse P2 USD (C)	LU1883848621	7,339.814	USD	87.75	75.52	67.87
Gesamtvermögen			**USD**	**289,796,109**	**261,958,454**	**317,671,161**

US Equity Select

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR AD (D)	LU2146567792	64,082.846	EUR	91.60	73.31	69.18
Klasse A EUR (C)	LU2146567529	769,530.345	EUR	91.60	73.31	69.18
Klasse A EUR Hgd (C)	LU2146567875	36,166.010	EUR	76.86	64.61	56.76
Klasse A USD AD (D)	LU2643912889	8,252.140	USD	73.87	60.70	52.30
Klasse A USD (C)	LU2146567289	583,118.782	USD	106.59	87.59	75.47
Klasse A2 EUR (C)	LU3081004304	2,352.485	EUR	57.45	-	-
Klasse A2 USD (C)	LU2643913002	27,293.667	USD	73.43	60.46	52.20
Klasse B USD (C)	LU2146567958	-	USD	-	-	59.49
Klasse C EUR (C)	LU2146568170	-	EUR	-	70.60	67.30
Klasse C USD (C)	LU2146568097	-	USD	-	68.34	59.48
Klasse E2 EUR (C)	LU2146568253	558,271.626	EUR	10.617	8.497	8.019
Klasse F EUR (C)	LU2146568337	436,070.551	EUR	10.017	8.081	7.688
Klasse F EUR Hgd (C)	LU2643912533	161,921.919	EUR	6.790	5.759	5.099
Klasse F USD (C)	LU2643912616	73,511.763	USD	7.215	5.976	5.191
Klasse G EUR (C)	LU2146568410	299,422.497	EUR	10.324	8.275	7.821
Klasse G EUR Hgd (C)	LU2643912459	91,607.229	EUR	6.925	5.832	5.130
Klasse G USD (C)	LU2643912707	410,958.375	USD	7.355	6.052	5.223
Klasse I EUR Hgd (C)	LU2643912962	102.396	EUR	1,426.68	1,189.38	1,035.63
Klasse I USD AD (D)	LU2643911642	7.885	USD	1,499.78	1,226.05	1,054.81
Klasse I USD (C)	LU2146567446	66.224	USD	1,666.72	1,357.65	1,159.65
Klasse I2 EUR (C)	LU2146568501	93.670	EUR	1,921.46	1,525.95	1,429.00
Klasse I2 GBP (C)	LU2359306250	5.000	GBP	1,657.20	1,308.75	1,213.00
Klasse I2 USD (C)	LU2146568683	287.234	USD	2,228.63	1,817.17	1,553.71
Klasse M2 EUR (C)	LU2146568766	5.333	EUR	2,199.60	1,746.77	1,635.79
Klasse P2 USD (C)	LU2146568840	128.944	USD	88.86	72.72	62.41
Klasse R USD (C)	LU2359306417	2,557.000	USD	79.89	65.22	55.83
Klasse R2 EUR (C)	LU2146569061	1,478.000	EUR	73.55	58.60	55.05
Klasse R2 USD (C)	LU2146568923	248,327.000	USD	74.06	60.58	51.96
Klasse Z USD (C)	LU2146569657	-	USD	-	1,821.01	1,553.55
Gesamtvermögen			**USD**	**196,136,791**	**189,909,001**	**190,356,576**

US Equity Fundamental Growth

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR (C)	LU1883854199	722,405.210	EUR	626.24	558.39	567.12
Klasse A EUR Hgd (C)	LU1883854272	184,557.279	EUR	226.15	211.84	200.18
Klasse A USD AD (D)	LU1883854439	19,400.114	USD	176.55	161.62	149.87
Klasse A USD (C)	LU1883854355	695,675.585	USD	716.65	656.08	608.38
Klasse A2 EUR (C)	LU3081004486	294,199.796	EUR	52.67	-	-
Klasse A2 USD (C)	LU2819204210	1,587,004.435	USD	60.93	55.87	51.89
Klasse A5 EUR (C)	LU2032056603	2,392.230	EUR	112.82	100.50	101.97
Klasse C EUR (C)	LU1883854603	-	EUR	-	478.25	490.63
Klasse C USD (C)	LU1883854785	-	USD	-	561.43	525.86
Klasse E2 EUR (C)	LU1883854868	10,499,880.348	EUR	50.518	45.044	45.748
Klasse E2 EUR Hgd (C)	LU1883854942	118,499.838	EUR	415.058	388.773	367.330
Klasse F EUR (C)	LU1883855089	823,440.902	EUR	55.638	49.933	51.046
Klasse G EUR (C)	LU1883855162	5,989,564.424	EUR	13.760	12.300	12.524
Klasse G EUR Hgd (C)	LU2036673700	1,044,056.935	EUR	9.972	9.366	8.873
Klasse I EUR (C)	LU2361678019	5.000	EUR	1,661.93	1,466.79	1,474.53
Klasse I2 EUR (C)	LU1883855246	4,484.920	EUR	14,854.29	13,123.72	13,206.01
Klasse I2 EUR Hgd AD (D)	LU1883855592	9.000	EUR	3,197.33	2,962.70	2,772.58
Klasse I2 EUR Hgd (C)	LU1883855329	1,314.643	EUR	3,073.93	2,852.10	2,672.08
Klasse I2 GBP (C)	LU1897311590	16.298	GBP	2,316.77	2,035.46	2,027.36
Klasse I2 USD AD (D)	LU1883855758	421.037	USD	3,770.11	3,419.94	3,142.10
Klasse I2 USD (C)	LU1883855675	10,457.717	USD	16,982.93	15,405.30	14,153.61
Klasse J2 EUR (C)	LU2732984955	39,022.882	EUR	1,230.94	1,085.33	1,089.98
Klasse J2 GBP (C)	LU1883855832	8,118.793	GBP	2,990.26	2,620.60	2,603.57
Klasse J2 USD (C)	LU1883855915	100,074.602	USD	3,963.62	3,588.25	3,290.10
Klasse J3 GBP AD (D)	LU2052287567	5.000	GBP	2,352.97	2,063.74	2,051.97
Klasse J3 GBP (C)	LU2052287484	5.000	GBP	2,355.75	2,066.16	2,054.38
Klasse M2 EUR (C)	LU1883856053	9,134.950	EUR	11,719.97	10,354.58	10,419.59
Klasse M2 EUR Hgd (C)	LU2002723661	177.078	EUR	2,230.94	2,070.28	1,938.19
Klasse P2 USD (C)	LU1883856137	132,147.818	USD	183.44	167.01	154.01
Klasse Q-D USD (C)	LU1883856210	38,146.411	USD	281.31	260.04	243.49
Klasse R12 EUR (C)	LU2778930532	125,258.000	EUR	60.24	53.26	53.61
Klasse R2 EUR (C)	LU1883856301	80,909.830	EUR	273.24	242.16	244.46
Klasse R2 EUR Hgd (C)	LU1883856483	91,333.408	EUR	125.81	117.19	109.96
Klasse R2 GBP (C)	LU1883856566	4,301.668	GBP	352.13	310.36	310.11
Klasse R2 USD (C)	LU1883856640	55,790.088	USD	312.41	284.29	262.03
Klasse R3 GBP AD (D)	LU2259109366	500.000	GBP	19.04	16.71	16.63
Klasse R3 GBP (C)	LU2259109283	500.000	GBP	19.04	16.72	16.64
Klasse X USD (C)	LU2034727813	5.000	USD	2,729.68	2,457.59	2,241.02
Klasse X2 EUR (C)	LU3208818032	5.000	EUR	1,077.34	-	-
Klasse Z USD (C)	LU2040440740	519.896	USD	2,516.45	2,277.67	2,087.99
Gesamtvermögen			**EUR**	**2,599,844,721**	**3,105,240,749**	**3,389,483,720**

US Equity Research

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR (C)	LU1883859230	789,969.775	EUR	26.73	20.55	19.94
Klasse A EUR Hgd (C)	LU1883859313	23,892.229	EUR	178.41	144.13	130.16
Klasse A USD (C)	LU1883859404	2,570,291.921	USD	30.58	24.14	21.38
Klasse A2 EUR (C)	LU3081004569	29,678.041	EUR	57.09	-	-
Klasse A2 USD (C)	LU3081004643	56,150.016	USD	56.51	-	-

US Equity Research

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse C EUR (C)	LU1883859586	-	EUR	-	17.46	17.07
Klasse C USD (C)	LU1883859669	-	USD	-	20.50	18.29
Klasse E2 EUR (C)	LU1883859743	2,086,484.377	EUR	27.278	20.972	20.347
Klasse E2 EUR Hgd (C)	LU1883859826	1,091,013.995	EUR	16.157	13.055	11.783
Klasse F EUR (C)	LU1883860089	2,079,739.629	EUR	22.365	17.306	16.901
Klasse G EUR (C)	LU1883860162	157,446.775	EUR	12.425	9.576	9.314
Klasse I2 EUR (C)	LU1883860246	13,500.000	EUR	33.99	25.87	24.86
Klasse I2 USD (C)	LU1883860329	386,750.624	USD	38.83	30.36	26.63
Klasse M2 EUR (C)	LU1883860592	198.745	EUR	6,969.07	5,308.64	5,103.07
Klasse M2 EUR Hgd (C)	LU1883860675	4.226	EUR	4,624.94	3,701.23	3,309.85
Klasse P2 USD (C)	LU1883860758	100.000	USD	167.93	131.83	116.13
Klasse R2 EUR (C)	LU1883860832	100.000	EUR	120.54	92.12	88.84
Klasse R2 EUR Hgd (C)	LU3208842685	2,000.000	EUR	56.83	-	-
Klasse R2 USD (C)	LU1883860915	9.508	USD	263.64	206.82	182.08
Klasse Z USD (C)	LU2031986800	-	USD	-	-	1,631.87
Gesamtvermögen			**EUR**	**236,749,581**	**220,193,460**	**402,601,404**

US Equity Research Value

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A CZK Hgd (C)	LU1894682613	289,596.195	CZK	1,856.52	1,567.67	1,396.24
Klasse A EUR AD (D)	LU1894682886	34,181.658	EUR	92.46	75.29	73.16
Klasse A EUR (C)	LU1894682704	666,671.356	EUR	296.28	241.27	233.43
Klasse A EUR Hgd (C)	LU1894682969	468,538.803	EUR	81.48	69.67	62.68
Klasse A USD AD (D)	LU1894683181	20,719.202	USD	93.76	78.40	69.54
Klasse A USD (C)	LU1894683009	257,952.830	USD	339.91	284.20	251.05
Klasse A2 EUR (C)	LU3081004726	8,325.687	EUR	56.00	-	-
Klasse A2 USD AD (D)	LU1894683348	-	USD	-	79.16	70.22
Klasse A2 USD (C)	LU1894683264	73,033.271	USD	94.97	79.53	70.36
Klasse B USD (C)	LU1894683421	-	USD	-	-	67.27
Klasse C EUR (C)	LU1894683694	-	EUR	-	209.29	204.54
Klasse C USD (C)	LU1894683777	-	USD	-	245.67	219.20
Klasse E2 EUR (C)	LU1894683850	266,748.204	EUR	26.062	21.223	20.531
Klasse E2 EUR Hgd (C)	LU1894683934	239,334.758	EUR	8.238	7.040	6.339
Klasse F EUR (C)	LU1894684072	147,554.846	EUR	26.363	21.609	21.043
Klasse FA EUR (C)	LU3129350313	75,359.488	EUR	53.34	-	-
Klasse F2 EUR Hgd (C)	LU1894684155	34,773.623	EUR	7.737	6.672	6.061
Klasse F2 USD (C)	LU1894684239	105,695.834	USD	8.989	7.584	6.760
Klasse G EUR (C)	LU1894684312	75,596.433	EUR	9.383	7.660	7.429
Klasse G EUR Hgd (C)	LU1894684403	353,481.068	EUR	8.014	6.865	6.194
Klasse G USD (C)	LU1894684585	465,514.477	USD	9.301	7.796	6.904
Klasse H EUR (C)	LU1998916859	-	EUR	-	1,666.95	1,591.45
Klasse I EUR Hgd (C)	LU1894684668	94.735	EUR	1,739.11	1,471.14	1,310.70
Klasse I USD AD (D)	LU1894684825	203.823	USD	1,873.12	1,564.99	1,386.61
Klasse I USD (C)	LU1894684742	626.904	USD	2,016.92	1,669.20	1,459.23
Klasse I2 EUR (C)	LU1894685046	5,528.301	EUR	7,115.68	5,741.62	5,503.79
Klasse I2 USD (C)	LU1894685129	5,457.571	USD	8,135.21	6,739.76	5,898.65
Klasse J21 EUR (C)	LU2931223932	28,019.279	EUR	1,085.21	875.22	-
Klasse M EUR Hgd (C)	LU1894685392	994.816	EUR	1,734.22	1,467.99	1,308.33
Klasse M USD (C)	LU1894685475	1,433.222	USD	2,016.29	1,669.59	1,460.49

US Equity Research Value

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse M2 EUR (C)	LU1894685558	14,336.350	EUR	2,024.51	1,633.57	1,565.90
Klasse P2 USD (C)	LU1894685632	6,922.361	USD	99.51	82.75	72.69
Klasse Q-D USD (C)	LU1894685715	7,387.741	USD	94.31	79.62	71.02
Klasse R USD AD (D)	LU1894686440	11,155.481	USD	93.80	78.37	69.45
Klasse R USD (C)	LU1894686366	27,632.357	USD	99.66	82.67	72.44
Klasse R2 EUR (C)	LU1894686523	20,779.729	EUR	105.94	85.74	82.44
Klasse R2 EUR Hgd (C)	LU1894686796	3,416.161	EUR	85.82	72.85	65.39
Klasse R2 USD (C)	LU1894686879	489.692	USD	121.10	100.64	88.37
Klasse X2 EUR (C)	LU3208846678	8,761.948	EUR	1,140.46	-	-
Gesamtvermögen			**EUR**	**531,727,983**	**702,611,523**	**509,136,493**

US Equity High Income

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A2 HKD MTD3 (D)	LU3138719326	852.313	HKD	50.68	-	-
Klasse A2 USD (C)	LU3138719839	100.000	USD	53.51	-	-
Klasse A2 USD MTD3 (D)	LU3138720175	106.562	USD	50.21	-	-
Klasse E2 EUR (C)	LU3208824949	1,000.000	EUR	5.415	-	-
Klasse E2 EUR QTD (D)	LU3208825912	1,000.000	EUR	5.295	-	-
Klasse F2 EUR (C)	LU3208835473	1,000.000	EUR	5.382	-	-
Klasse F2 EUR QTD (D)	LU3208838220	1,000.000	EUR	5.261	-	-
Klasse G2 EUR (C)	LU3208827298	1,000.000	EUR	5.402	-	-
Klasse G2 EUR QTD (D)	LU3208828932	3,774.914	EUR	5.281	-	-
Klasse H USD (C)	LU3208822141	23,395.309	USD	1,001.83	-	-
Klasse I2 GBP Hgd (C)	LU3282965196	100.000	GBP	1,019.96	-	-
Klasse I2 USD (C)	LU3138720415	63,218.061	USD	1,077.24	-	-
Klasse P2 USD (C)	LU3282965865	100.000	USD	51.02	-	-
Klasse R2 USD (C)	LU3138720506	100.000	USD	53.76	-	-
Klasse Z3 USD (C)	LU3138720761	30,141.182	USD	1,079.74	-	-
Gesamtvermögen			**USD**	**124,299,135**	**-**	**-**

US Pioneer Fund

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A CZK Hgd (C)	LU1883872258	1,430,733.273	CZK	7,662.15	6,277.49	5,747.90
Klasse A EUR AD (D)	LU2330498838	299,404.838	EUR	90.54	71.53	70.94
Klasse A EUR (C)	LU1883872332	45,027,862.155	EUR	29.51	23.27	23.08
Klasse A USD (C)	LU1883872415	41,044,735.548	USD	33.75	27.32	24.73
Klasse A2 EUR (C)	LU2070308726	2,130,374.858	EUR	123.86	97.77	97.12
Klasse A2 EUR Hgd (C)	LU3081005020	262,477.012	EUR	57.14	-	-
Klasse A2 USD (C)	LU2237438978	140,770.743	USD	110.55	89.62	81.27
Klasse B USD (C)	LU1883872506	1,095,001.587	USD	26.57	21.66	19.76
Klasse C EUR (C)	LU1883872688	-	EUR	-	19.95	19.94
Klasse C EUR Hgd (C)	LU1883872761	-	EUR	-	201.74	187.64
Klasse C USD (C)	LU1883872845	-	USD	-	23.43	21.37
Klasse E2 EUR (C)	LU1883872928	8,144,645.861	EUR	30.152	23.765	23.571
Klasse E2 EUR Hgd (C)	LU1883873066	810,044.169	EUR	18.132	15.021	13.890
Klasse F EUR (C)	LU1883873140	1,310,255.682	EUR	24.746	19.631	19.597

US Pioneer Fund

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse G EUR (C)	LU1883873223	1,736,952.361	EUR	15.364	12.156	12.085
Klasse I15 USD (C)	LU2428739630	71,390.356	USD	1,790.63	1,434.38	1,284.56
Klasse I2 EUR (C)	LU1883873496	10,525,036.205	EUR	37.52	29.30	28.79
Klasse I2 EUR Hgd (C)	LU1883873579	220,366.338	EUR	5,117.50	4,201.76	3,840.94
Klasse I2 USD (C)	LU1883873652	18,920,892.999	USD	42.89	34.39	30.86
Klasse M2 EUR (C)	LU1883873736	30,935.769	EUR	7,896.83	6,167.18	6,060.11
Klasse M2 EUR Hgd (C)	LU1883873819	27,723.405	EUR	5,067.48	4,159.30	3,804.01
Klasse M2 EUR QD (D)	LU2907103910	5.000	EUR	1,265.65	988.40	-
Klasse OR EUR (C)	LU2347635711	16,001.725	EUR	1,318.19	1,021.79	996.55
Klasse P2 USD (C)	LU1883873900	149,138.664	USD	205.87	165.69	149.21
Klasse R CZK Hdg (C)	LU3238207834	3,865.630	CZK	1,109.45	-	-
Klasse R EUR (C)	LU2450198820	1,997,635.773	EUR	81.89	64.52	63.61
Klasse R EUR Hgd (C)	LU2450198747	5,906,567.721	EUR	76.41	63.03	58.23
Klasse R USD (C)	LU2450199042	98,027.405	USD	86.26	69.55	62.66
Klasse R2 EUR (C)	LU1883874031	78,810.282	EUR	256.74	201.14	198.29
Klasse R2 GBP (C)	LU3309607797	100.000	GBP	57.90	-	-
Klasse R2 USD (C)	LU1883874114	120,860.147	USD	293.40	236.02	212.43
Klasse T USD (C)	LU1883874205	45,927.305	USD	178.25	145.29	132.56
Klasse U USD (C)	LU1883874387	245,109.871	USD	181.54	148.02	135.05
Klasse X USD (C)	LU2034727904	1.000	USD	3,143.09	2,502.41	2,228.12
Klasse Z EUR (C)	LU2040440823	26,111.663	EUR	2,726.33	2,134.01	2,104.05
Klasse Z USD (C)	LU2031987014	77,591.811	USD	2,749.89	2,202.07	1,970.94
Gesamtvermögen			**EUR**	**7,411,062,096**	**4,672,540,681**	**4,513,661,694**

Asia Equity Focus

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR (C)	LU0557854147	190,099.642	EUR	273.94	172.96	170.56
Klasse A USD AD (D)	LU0119085867	79,084.588	USD	60.04	38.92	35.04
Klasse A USD (C)	LU0119085271	738,419.270	USD	61.47	39.85	35.88
Klasse A2 EUR (C)	LU3081005293	7,291.455	EUR	69.75	-	-
Klasse A2 USD AD (D)	LU0823039010	23,654.738	USD	59.15	38.42	34.67
Klasse A2 USD (C)	LU0823038988	300,948.554	USD	60.30	39.17	35.33
Klasse C EUR (C)	LU1882444166	-	EUR	-	61.00	60.86
Klasse C USD (C)	LU1882444240	-	USD	-	64.26	58.53
Klasse E2 EUR (C)	LU1882444323	3,352,675.153	EUR	10.510	6.622	6.518
Klasse F EUR (C)	LU1882444596	1,517,707.967	EUR	9.777	6.220	6.180
Klasse F2 USD (C)	LU0557854493	1,954.163	USD	187.73	122.92	111.79
Klasse G EUR (C)	LU1882444679	139,642.062	EUR	10.001	6.377	6.307
Klasse G EUR Hgd (C)	LU1103154735	22,130.561	EUR	168.80	112.33	103.70
Klasse G USD (C)	LU0119086162	153,459.448	USD	55.55	36.12	32.62
Klasse I2 USD AD (D)	LU1880382806	-	USD	-	1,376.84	1,233.50
Klasse I2 USD (C)	LU1882444836	18,211.007	USD	2,279.02	1,463.13	1,304.54
Klasse M USD (C)	LU0329440605	22.708	USD	227.16	145.83	129.93
Klasse M2 EUR AD (D)	LU1882445056	0.686	EUR	2,154.80	1,358.33	1,333.00
Klasse M2 EUR (C)	LU1882444919	2,333.455	EUR	2,229.18	1,393.19	1,359.83
Klasse R2 EUR (C)	LU1882445130	341.054	EUR	109.15	68.46	67.00
Klasse R2 USD (C)	LU1882445213	131.861	USD	109.40	70.39	62.90
Klasse Z EUR (C)	LU2040439908	-	EUR	-	1,353.76	1,318.53
Gesamtvermögen			**USD**	**249,326,285**	**163,323,709**	**158,876,932**

China Equity

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR AD (D)	LU1880383101	46,044.533	EUR	45.13	43.81	37.78
Klasse A EUR (C)	LU1882445569	5,441,783.004	EUR	13.38	12.87	11.10
Klasse A USD AD (D)	LU1880383283	128,740.915	USD	45.87	45.40	35.74
Klasse A USD (C)	LU1882445643	4,496,815.523	USD	15.30	15.11	11.90
Klasse A2 EUR (C)	LU3081005459	24,794.894	EUR	45.31	-	-
Klasse A2 USD AD (D)	LU1880383440	2,539.506	USD	46.57	46.09	36.35
Klasse A2 USD (C)	LU1880383366	369,778.763	USD	46.60	46.10	36.35
Klasse A5 EUR (C)	LU2070305623	11,548.499	EUR	45.56	43.62	37.42
Klasse B USD (C)	LU1882445726	-	USD	-	12.30	9.75
Klasse C EUR (C)	LU1882445999	-	EUR	-	11.38	9.88
Klasse C USD (C)	LU1882446021	-	USD	-	13.35	10.59
Klasse E2 EUR (C)	LU1882446294	2,978,700.994	EUR	14.926	14.317	12.308
Klasse F EUR (C)	LU1882446377	1,809,546.693	EUR	11.685	11.316	9.822
Klasse FA EUR (C)	LU3129350404	25,230.635	EUR	45.58	-	-
Klasse F2 USD (C)	LU1880383523	231,285.951	USD	4.420	4.406	3.500
Klasse G EUR (C)	LU1882446450	3,997,530.899	EUR	3.986	3.842	3.320
Klasse G USD (C)	LU1880383796	5,462,082.200	USD	4.535	4.488	3.541
Klasse H EUR (C)	LU2339089240	956.178	EUR	717.75	679.36	576.29
Klasse I USD (C)	LU1880383879	40.225	USD	1,004.36	979.61	761.46
Klasse I2 EUR (C)	LU1882446534	428,180.000	EUR	17.82	16.95	14.45
Klasse I2 GBP (C)	LU2259109523	5.000	GBP	684.43	647.14	545.87
Klasse I2 USD (C)	LU1882446617	347,677.470	USD	20.37	19.89	15.48
Klasse M USD (C)	LU1880384174	-	USD	-	972.29	756.52
Klasse M2 EUR (C)	LU1882446708	2,662.225	EUR	1,852.23	1,762.21	1,502.54
Klasse P2 USD (C)	LU1882446880	-	USD	-	65.32	50.94
Klasse Q-I4 USD (C)	LU1880384331	17,854.025	USD	1,032.12	1,006.18	781.72
Klasse R USD (C)	LU1880385148	4,533.814	USD	49.39	48.28	37.61
Klasse R2 EUR (C)	LU1882446963	11,072.742	EUR	49.53	47.21	40.32
Klasse R2 USD (C)	LU1882447003	100.000	USD	46.27	45.28	35.31
Klasse T USD (C)	LU1882447185	335.056	USD	42.81	42.57	33.75
Klasse U USD (C)	LU1882447268	-	USD	-	41.20	32.65
Klasse X USD (C)	LU2034728381	-	USD	-	1,112.91	858.51
Klasse Z EUR (C)	LU2040440070	244.327	EUR	1,014.01	961.94	817.81
Gesamtvermögen			**EUR**	**298,901,214**	**328,151,996**	**319,823,668**

Emerging Europe Middle East and Africa

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A CZK (C)	LU1882447342	223,806.018	CZK	690.28	582.49	513.57
Klasse A EUR (C)	LU1882447425	1,487,803.405	EUR	28.38	23.51	20.45
Klasse A USD AD (D)	LU1882447771	4,274.653	USD	27.75	24.08	19.47
Klasse A USD (C)	LU1882447698	255,480.044	USD	32.47	27.63	21.96
Klasse A2 EUR (C)	LU3081005533	28,645.471	EUR	55.53	-	-
Klasse A2 USD AD (D)	LU3081005707	258.263	USD	53.81	-	-
Klasse A2 USD (C)	LU3081005616	7,062.146	USD	53.81	-	-
Klasse B EUR (C)	LU1882447854	841.950	EUR	46.97	19.84	17.16
Klasse B USD (C)	LU1882447938	22,636.336	USD	27.25	23.30	18.40
Klasse C EUR (C)	LU1882448076	-	EUR	-	21.27	18.40
Klasse C USD AD (D)	LU1882448233	-	USD	-	22.95	18.33

Emerging Europe Middle East and Africa

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse C USD (C)	LU1882448159	-	USD	-	24.97	19.72
Klasse E2 EUR (C)	LU1882448316	513,294.182	EUR	32.570	26.854	22.991
Klasse F EUR (C)	LU1882448407	336,841.735	EUR	24.160	20.121	17.600
Klasse G EUR (C)	LU1882448589	40,112.720	EUR	7.763	6.445	5.618
Klasse I2 EUR (C)	LU1882448662	200,235.768	EUR	38.71	31.64	26.85
Klasse I2 USD (C)	LU1882448746	853.335	USD	44.27	37.15	28.79
Klasse M2 EUR (C)	LU1882448829	643.826	EUR	1,730.25	1,414.96	1,201.47
Klasse R2 EUR (C)	LU1882449041	1,322.080	EUR	96.28	78.95	67.22
Klasse SP EUR (C)	LU2600584523	10,000,000.007	EUR	0.16	0.13	0.09
Klasse T EUR (C)	LU1882449124	50.560	EUR	61.14	50.94	64.43
Klasse T USD (C)	LU1882449397	290.247	USD	102.52	87.63	69.08
Klasse U EUR (C)	LU1882449470	1,336.323	EUR	89.12	74.19	64.16
Klasse U USD (C)	LU1882449553	11,034.823	USD	67.24	57.49	68.79
Gesamtvermögen			**EUR**	**95,033,849**	**94,825,544**	**84,466,159**

Emerging Markets Equity Select

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A2 EUR (C)	LU2386146430	100.000	EUR	90.67	58.66	54.51
Klasse A2 SGD (C)	LU2741907799	2,606.980	SGD	56.00	-	-
Klasse A2 USD (C)	LU2386146513	100.000	USD	93.57	62.16	52.74
Klasse A3 EUR (C)	LU2551097079	2,058,587.348	EUR	98.94	63.86	59.19
Klasse E2 EUR (C)	LU2386147164	9,056.664	EUR	9.095	5.874	5.446
Klasse F EUR (C)	LU2490078628	279,343.521	EUR	8.969	5.911	5.552
Klasse G EUR (C)	LU2490078891	567,517.569	EUR	9.159	6.012	5.617
Klasse H USD QD (D)	LU2386146786	276.134	USD	1,043.63	1,211.61	1,034.85
Klasse I2 USD (C)	LU2386146604	44,608.976	USD	1,960.29	1,288.41	1,081.30
Klasse R2 USD (C)	LU2386147081	100.000	USD	96.85	63.83	53.72
Klasse Z USD QD (D)	LU2386146943	14,775.089	USD	1,906.43	1,264.63	1,080.20
Gesamtvermögen			**USD**	**357,820,028**	**249,062,794**	**198,219,051**

Emerging Markets Equity Focus

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A CHF Hgd (C)	LU1808314444	34,401.890	CHF	120.52	91.62	86.11
Klasse A EUR AD (D)	LU0552028341	174,482.850	EUR	217.01	154.30	152.77
Klasse A EUR (C)	LU0552028184	1,648,385.566	EUR	233.53	165.05	162.55
Klasse A EUR Hgd (C)	LU0613075240	455,667.162	EUR	151.51	112.59	103.54
Klasse A USD AD (D)	LU0319686076	44,377.126	USD	262.58	191.69	173.26
Klasse A USD (C)	LU0319685854	252,871.593	USD	195.38	141.78	127.49
Klasse A2 EUR (C)	LU2070309880	6,133,277.234	EUR	82.88	58.63	57.81
Klasse A2 USD (C)	LU0823040885	48,316.491	USD	196.73	142.90	128.62
Klasse A5 EUR (C)	LU2032055209	7,107.646	EUR	89.84	63.40	62.37
Klasse A6 EUR (C)	LU2032055464	173,169.740	EUR	87.07	61.72	60.97
Klasse E2 EUR (C)	LU2036674005	7,465,628.246	EUR	8.740	6.184	6.096
Klasse F USD (C)	LU2018721543	39,097.862	USD	8.458	6.203	5.637
Klasse F2 USD (C)	LU0557857595	6,764.374	USD	164.76	121.12	110.35
Klasse G EUR (C)	LU0552028770	241,383.430	EUR	226.15	160.80	159.32

Emerging Markets Equity Focus

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse G USD (C)	LU0319686159	82,025.367	USD	180.04	131.44	118.90
Klasse H USD (C)	LU1998918046	1,561.046	USD	2,087.34	1,496.22	1,328.84
Klasse I USD (C)	LU0319685342	44,788.612	USD	2,241.90	1,614.41	1,440.48
Klasse I18 USD (C)	LU2696142939	46,715.000	USD	1,780.76	1,275.66	1,132.29
Klasse I2 EUR (C)	LU2098275659	50,281.604	EUR	1,624.62	1,140.59	1,115.78
Klasse I2 GBP (C)	LU1897303738	82,724.220	GBP	1,790.34	1,249.94	1,210.26
Klasse I2 SEK (C)	LU2384576026	-	SEK	-	10,892.86	10,822.06
Klasse I2 USD (C)	LU2609514240	6,932.303	USD	1,659.52	1,196.23	1,068.43
Klasse I20 USD (C)	LU2696143150	378,981.024	USD	1,732.67	1,241.37	1,101.96
Klasse I21 EUR (C)	LU2801257689	55,519.589	EUR	1,473.50	1,027.98	999.27
Klasse J13 USD (C)	LU2664275570	-	USD	-	1,319.09	1,170.01
Klasse J2 USD (C)	LU2085675788	85,560.974	USD	1,768.27	1,271.31	1,132.52
Klasse J5 EUR (C)	LU2643913184	433.569	EUR	1,650.95	1,154.43	1,124.78
Klasse M USD (C)	LU0329442304	156,940.790	USD	237.09	170.73	152.33
Klasse M2 EUR (C)	LU2237439190	28,660.188	EUR	1,661.21	1,165.71	1,139.77
Klasse M2 USD (C)	LU2002720568	353.890	USD	2,017.70	1,452.39	1,296.55
Klasse P2 USD (C)	LU2052289340	1,327.721	USD	92.87	67.02	59.93
Klasse Q-A5 CZK (C)	LU1706528780	91.786	CZK	4,222.55	3,052.63	3,059.18
Klasse Q-I GBP (C)	LU1891089317	201,592.200	GBP	1,817.45	1,260.52	1,212.43
Klasse Q-I4 USD (C)	LU0729060128	-	USD	-	2,151.87	1,910.23
Klasse Q-I8 USD (C)	LU0906530919	56,104.730	USD	2,006.17	1,442.20	1,284.63
Klasse Q-OF EUR (C)	LU1600318916	2,146.115	EUR	1,977.94	1,375.52	1,332.80
Klasse R EUR Hgd (C)	LU0823040455	28,887.081	EUR	144.30	106.62	97.50
Klasse R GBP Hgd (C)	LU0987197331	2,241.496	GBP	185.21	134.44	120.98
Klasse R USD (C)	LU1661675402	18,113.312	USD	184.97	133.36	119.14
Klasse R2 EUR (C)	LU2446087871	704,285.086	EUR	81.27	57.13	55.95
Klasse X USD (C)	LU1998920885	37,132.438	USD	2,145.85	1,532.03	1,355.20
Klasse X19 CAD (C)	LU2643911725	160,013.453	CAD	1,852.58	1,272.09	1,128.44
Klasse X2 EUR (C)	LU3208780802	5.000	EUR	1,295.68	-	-
Klasse Z USD (C)	LU2132231270	-	USD	-	-	1,065.97
Gesamtvermögen			**USD**	**3,839,909,284**	**3,004,463,997**	**2,682,318,030**

Emerging Markets Equity Focus ex China

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR (C)	LU2778930706	103.000	EUR	86.41	52.70	51.23
Klasse A EUR Hgd (C)	LU2778930888	146,444.680	EUR	86.53	55.32	50.63
Klasse A USD (C)	LU2665730813	103.417	USD	102.74	64.16	57.13
Klasse A2 USD (C)	LU2665730904	100,555.388	USD	102.39	64.23	57.09
Klasse E2 EUR (C)	LU2665725227	1,000.000	EUR	9.769	5.947	5.768
Klasse F EUR (C)	LU2665725573	1,000.000	EUR	9.516	5.845	5.728
Klasse G EUR (C)	LU2665725730	51,875.802	EUR	9.614	5.874	5.751
Klasse I USD (C)	LU2665725060	5.000	USD	2,099.67	1,300.08	1,149.66
Klasse I2 USD (C)	LU2665725144	5.000	USD	2,108.78	1,307.98	1,149.22
Klasse M2 EUR (C)	LU2665725656	201.364	EUR	1,995.64	1,205.01	1,159.03

Emerging Markets Equity Focus ex China

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse R EUR (C)	LU2778930961	100.000	EUR	87.79	53.16	51.34
Klasse R EUR Hgd (C)	LU2778931001	3,429.385	EUR	88.73	56.11	50.74
Klasse R USD (C)	LU2665725490	100.000	USD	104.63	64.87	57.42
Klasse R2 USD (C)	LU2665728080	100.000	USD	104.84	65.17	57.39
Klasse Z USD (C)	LU2665725813	20,114.910	USD	2,115.16	1,306.15	1,149.79
Gesamtvermögen			**USD**	**68,803,126**	**54,039,003**	**51,419,535**

Emerging World Equity

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A CZK Hgd (C)	LU1049754457	55,431.533	CZK	4,281.97	3,068.00	2,744.59
Klasse A EUR AD (D)	LU0557858213	25,810.870	EUR	220.76	152.67	148.67
Klasse A EUR (C)	LU0557858130	579,059.896	EUR	232.52	160.48	155.13
Klasse A USD AD (D)	LU0347592270	19,654.616	USD	182.79	129.79	115.37
Klasse A USD (C)	LU0347592197	249,347.231	USD	192.21	136.20	120.21
Klasse A2 EUR (C)	LU3081005889	17,693.381	EUR	62.49	-	-
Klasse A2 USD (C)	LU0823041008	10,174.617	USD	63.44	-	-
Klasse C EUR (C)	LU1882465757	-	EUR	-	59.34	58.03
Klasse C USD (C)	LU1882465831	-	USD	-	62.50	55.80
Klasse E2 EUR (C)	LU1882465914	2,641,088.751	EUR	9.350	6.440	6.213
Klasse F EUR (C)	LU1882466052	1,700,406.353	EUR	8.724	6.066	5.908
Klasse F2 USD (C)	LU0557858304	4,476.718	USD	154.81	110.80	98.78
Klasse G EUR (C)	LU1882466136	91,625.096	EUR	8.993	6.225	6.036
Klasse G USD (C)	LU0347592353	34,189.583	USD	179.45	127.54	112.91
Klasse H EUR (C)	LU1998918392	-	EUR	-	1,416.89	1,348.83
Klasse I EUR (C)	LU0906531487	12,069.243	EUR	2,545.22	1,737.89	1,662.03
Klasse I USD (C)	LU0347592437	1,563.924	USD	2,249.05	1,576.69	1,376.68
Klasse I2 EUR (C)	LU1882466219	716.314	EUR	1,976.30	1,350.80	1,293.08
Klasse I2 GBP (C)	LU2052289266	5.000	GBP	1,862.91	1,266.18	1,199.71
Klasse I2 USD (C)	LU1882466300	1.951	USD	2,031.55	1,425.40	1,245.88
Klasse M USD (C)	LU0347591975	13,711.679	USD	246.91	173.09	151.14
Klasse M2 EUR (C)	LU1882466482	8,157.870	EUR	1,983.04	1,354.72	1,296.25
Klasse O EUR (C)	LU1327395288	375,389.392	EUR	2,790.75	1,889.26	1,791.25
Klasse OR EUR (C)	LU2566039264	-	EUR	-	-	1,015.78
Klasse P2 USD (C)	LU1882466565	103.935	USD	99.08	69.75	61.17
Klasse Q-O1 USD (C)	LU0552028853	199,924.218	USD	2,799.27	1,946.82	1,686.29
Klasse R EUR (C)	LU1737510872	237.000	EUR	191.27	130.83	125.33
Klasse R USD (C)	LU0823041859	3,671.401	USD	244.96	172.03	150.47
Klasse R2 EUR (C)	LU1882466649	93.405	EUR	97.21	66.59	63.89
Klasse R2 USD (C)	LU1882466722	100.000	USD	97.26	68.40	59.92
Klasse X EUR (C)	LU1882467456	92,886.943	EUR	2,114.41	1,431.38	1,357.14
Klasse Z USD (C)	LU2031984854	995.536	USD	1,928.10	1,349.55	1,176.50
Gesamtvermögen			**USD**	**2,325,008,824**	**1,291,433,442**	**1,174,596,042**

Equity MENA

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR (C)	LU0569690554	2,322.886	EUR	298.02	291.23	286.39
Klasse A EUR Hgd (C)	LU0569690471	2,301.163	EUR	189.90	195.06	178.75
Klasse A USD AD (D)	LU0568614084	328.564	USD	221.84	225.28	203.95
Klasse A USD (C)	LU0568613946	11,878.973	USD	236.95	237.73	213.35
Klasse A2 USD (C)	LU0823047385	31,641.855	USD	238.04	239.20	214.99
Klasse F2 EUR Hgd (C)	LU0568614597	1,314.371	EUR	159.16	165.02	152.72
Klasse F2 USD (C)	LU0568614324	1,148.568	USD	199.91	202.61	183.67
Klasse G EUR Hgd (C)	LU0568614241	6,832.690	EUR	177.03	182.33	167.56
Klasse G USD (C)	LU0568614167	11,422.730	USD	223.45	224.88	202.42
Klasse I EUR Hgd (C)	LU0568613607	15.000	EUR	2,119.20	2,152.92	1,952.15
Klasse I USD AD (D)	LU0568613516	10.000	USD	2,266.08	2,300.58	2,081.77
Klasse I USD (C)	LU0568613433	5,678.060	USD	2,645.82	2,626.23	2,331.57
Klasse M USD (C)	LU0568613789	7,290.138	USD	194.49	193.21	171.57
Gesamtvermögen			**USD**	**32,614,702**	**40,231,183**	**48,610,856**

Latin America Equity

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR (C)	LU0552029406	1,161,814.293	EUR	120.82	90.75	85.00
Klasse A USD AD (D)	LU0201602173	5,637.521	USD	539.03	426.77	378.57
Klasse A USD (C)	LU0201575346	86,396.359	USD	760.38	585.58	500.49
Klasse A2 USD AD (D)	LU0823046577	26.017	USD	546.32	433.55	381.72
Klasse A2 USD (C)	LU0823046494	46,689.672	USD	757.89	585.82	498.29
Klasse FA EUR (C)	LU3282965600	1,728,440.093	EUR	50.44	-	-
Klasse F2 USD (C)	LU0557869764	3,768.553	USD	90.40	70.47	60.45
Klasse G EUR (C)	LU0552029661	75,963.832	EUR	118.77	89.38	83.88
Klasse G USD (C)	LU0201575858	15,794.058	USD	704.05	543.56	465.43
Klasse I USD AD (D)	LU0201602413	692.177	USD	1,859.80	1,474.12	1,311.61
Klasse I USD (C)	LU0201576070	4,757.607	USD	8,575.93	6,550.57	5,537.78
Klasse I2 GBP (C)	LU2052288961	50.397	GBP	1,605.28	1,188.40	1,083.56
Klasse I2 USD (C)	LU3400568682	5.000	USD	996.45	-	-
Klasse M USD (C)	LU0329447527	50,971.431	USD	137.62	105.12	89.16
Klasse Q-X USD (C)	LU0276938817	0.986	USD	2,546.75	1,941.75	1,644.52
Klasse R CZK (C)	LU3238208303	207.150	CZK	1,173.73	-	-
Klasse R EUR (C)	LU3282965782	1,407,352.145	EUR	52.20	-	-
Klasse R USD AD (D)	LU0823047112	825.829	USD	114.92	91.03	80.96
Klasse R USD (C)	LU0823047039	9,547.725	USD	160.98	123.12	104.56
Klasse X2 EUR (C)	LU3208806961	12,832.305	EUR	1,186.88	-	-
Gesamtvermögen			**USD**	**538,335,501**	**127,233,729**	**99,553,380**

Emerging Markets Equity Climate

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR (C)	LU2956482017	27,128.497	EUR	71.05	50.50	-
Klasse A USD (C)	LU2569079176	100.000	USD	79.47	58.00	51.62
Klasse A2 CHF Hgd (C)	LU2762361215	9,724.793	CHF	70.70	54.20	50.24
Klasse A2 USD (C)	LU2569079259	100.000	USD	78.94	57.73	51.47
Klasse E2 EUR (C)	LU2569079762	1,000.000	EUR	7.550	5.366	5.230
Klasse F EUR (C)	LU2569079846	1,000.000	EUR	7.320	5.251	5.164
Klasse G EUR (C)	LU2569079929	41,862.104	EUR	7.470	5.326	5.207
Klasse H EUR (C)	LU2569080265	5.000	EUR	1,580.21	1,108.41	1,065.82
Klasse I USD (C)	LU2569079333	5.000	USD	1,641.72	1,186.61	1,045.71
Klasse I2 USD (C)	LU2569079416	5.000	USD	1,637.30	1,184.56	1,044.95
Klasse M2 EUR (C)	LU2569080000	5.000	EUR	1,555.54	1,096.16	1,058.98
Klasse R USD (C)	LU2569079507	100.000	USD	81.50	59.03	52.14
Klasse R2 USD (C)	LU2569079689	100.000	USD	81.13	58.85	52.06
Klasse Z USD (C)	LU2569080182	10,940.000	USD	1,650.39	1,191.16	1,048.22
Gesamtvermögen			**USD**	**21,552,441**	**16,134,924**	**15,725,010**

Emerging Markets Equity Growth Opportunities

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR (C)	LU1941681014	1,454,126.218	EUR	216.86	140.27	133.77
Klasse F EUR (C)	LU2018721386	71,601.526	EUR	10.203	6.623	6.377
Klasse F2 EUR (C)	LU1941681105	216.192	EUR	208.42	135.38	130.69
Klasse G EUR (C)	LU1941681873	471,997.811	EUR	213.65	138.34	132.20
Klasse H EUR (C)	LU2036674690	3,283.929	EUR	2,485.90	1,575.19	1,483.05
Klasse I EUR (C)	LU1941681287	22,084.440	EUR	2,300.41	1,481.41	1,399.50
Klasse I2 GBP (C)	LU2031984268	5.000	GBP	2,344.30	1,484.02	1,389.42
Klasse I2 USD (C)	LU3015123683	23,590.307	USD	1,643.30	1,074.09	-
Klasse M EUR (C)	LU1941681444	677,287.737	EUR	227.60	146.35	138.58
Klasse R EUR (C)	LU1941681790	1,458.423	EUR	227.01	146.19	138.36
Klasse R USD (C)	LU1941681527	420.000	USD	229.21	152.00	131.63
Gesamtvermögen			**USD**	**759,634,602**	**471,037,700**	**418,622,815**

Russian Equity*

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR (C)	LU1883867761	152,032.902	EUR	10.41	9.71	7.06
Klasse A USD (C)	LU1883867845	28,141.254	USD	11.94	11.43	7.59
Klasse C EUR (C)	LU1883867928	4,124.421	EUR	11.72	10.93	7.94
Klasse C HUF (C)	LU1883868066	313.176	HUF	4,173.76	4,371.68	3,138.02
Klasse E2 EUR (C)	LU1883868140	1,934,003.461	EUR	1.076	1.004	0.730
Klasse F EUR (C)	LU1883868223	1,037,526.683	EUR	0.987	0.921	0.669
Klasse G EUR (C)	LU1883868496	681,460.570	EUR	1.006	0.939	0.682
Klasse M2 EUR (C)	LU1883868579	1,314.000	EUR	231.90	215.95	156.64
Klasse R2 EUR (C)	LU1883868652	748.988	EUR	11.02	10.28	7.47
Klasse Z EUR (C)	LU2414850565	31,662.795	EUR	130.97	121.96	88.46
Gesamtvermögen			**EUR**	**10,180,121**	**9,489,071**	**6,889,406**

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

SBI FM India Equity

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A CZK (C)	LU2716742528	441,115.859	CZK	992.47	1,125.03	1,274.26
Klasse A EUR AD (D)	LU0552029315	58,995.494	EUR	228.34	254.12	284.25
Klasse A EUR (C)	LU0552029232	1,116,834.528	EUR	227.50	253.18	283.21
Klasse A USD AD (D)	LU0236502158	10,115.627	USD	297.48	339.91	347.13
Klasse A USD (C)	LU0236501697	110,200.366	USD	366.62	418.91	427.81
Klasse A2 USD (C)	LU0823045413	40,775.182	USD	376.32	430.63	440.44
Klasse A5 EUR (C)	LU2032056785	100.000	EUR	78.35	86.85	96.76
Klasse F2 USD (C)	LU0557865937	11,766.662	USD	184.95	213.45	220.18
Klasse G EUR (C)	LU2778931183	266,337.528	EUR	4.511	5.013	5.600
Klasse G USD (C)	LU0236502315	176,329.395	USD	339.93	389.57	399.06
Klasse H EUR (C)	LU3282966244	4,731.300	EUR	1,030.99	-	-
Klasse I USD AD (D)	LU0236502661	1.000	USD	1,527.92	1,727.76	1,745.53
Klasse I USD (C)	LU0236502588	75.419	USD	4,324.29	4,888.46	4,938.91
Klasse I2 GBP (C)	LU2052289183	5.000	GBP	1,536.22	1,683.73	1,845.95
Klasse I2 USD (C)	LU2330498754	7,867.663	USD	1,331.21	1,506.36	1,523.47
Klasse M USD (C)	LU0329446719	10,005.887	USD	212.19	239.88	242.35
Klasse M2 USD (C)	LU2002724123	1,731.537	USD	1,642.13	1,857.31	1,877.43
Klasse O USD (C)	LU0557866406	5.270	USD	1,658.14	1,858.48	1,861.52
Klasse P2 USD (C)	LU2052289852	632.714	USD	78.85	89.33	90.48
Klasse Q-I4 USD (C)	LU0236503040	646,071.337	USD	467.60	527.81	532.46
Klasse Q-I6 USD (C)	LU1880406837	6,298.379	USD	1,535.71	1,739.56	1,761.06
Klasse Q-I9 USD (C)	LU0351777106	409.000	USD	302.94	341.44	343.93
Klasse R CZK (C)	LU3238208139	123.000	CZK	932.25	-	-
Klasse R EUR (C)	LU2931223346	100.000	EUR	40.94	45.16	-
Klasse R USD (C)	LU0987201976	587.692	USD	45.86	-	-
Klasse R2 GBP (C)	LU2259110612	100.000	GBP	68.28	75.00	82.41
Klasse X USD (C)	LU2034728548	-	USD	-	2,022.53	2,025.91
Klasse X2 EUR (C)	LU3208810567	5.000	EUR	934.39	-	-
Gesamtvermögen			**USD**	**782,125,964**	**974,295,933**	**810,639,969**

Euroland Equity Dynamic Multi Factors*

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR (C)	LU1691800590	10,773.635	EUR	191.20	158.05	140.64
Klasse I EUR (C)	LU1691800673	107,790.057	EUR	2,010.16	1,652.31	1,461.94
Klasse Q-X EUR (C)	LU1691800830	286,134.642	EUR	2,023.17	1,662.17	1,469.92
Klasse R EUR (C)	LU1691800756	838,289.147	EUR	94.30	77.76	69.02
Gesamtvermögen			**EUR**	**876,680,369**	**706,827,841**	**597,338,768**

Euroland Equity Risk Parity

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR (C)	LU1328850950	4,365.488	EUR	186.37	161.94	147.60
Klasse I EUR AD (D)	LU1328850521	63,528.684	EUR	1,562.86	1,390.39	1,294.43
Klasse I EUR (C)	LU1328850448	370.624	EUR	159,047.20	137,683.04	125,026.42
Gesamtvermögen			**EUR**	**159,046,689**	**159,823,522**	**148,735,902**

* Zum 30.06.2026 gab es Swing Pricing. Weitere Einzelheiten finden Sie in Anmerkung 26.

European Equity Conservative

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A CHF Hgd (C)	LU1808314287	56,886.497	CHF	139.17	131.57	121.69
Klasse A EUR AD (D)	LU0755949921	347,440.321	EUR	200.24	187.09	171.04
Klasse A EUR (C)	LU0755949848	1,669,950.459	EUR	240.91	222.41	200.72
Klasse A2 EUR (C)	LU1103154495	76,037.490	EUR	150.42	139.08	125.71
Klasse A5 EUR (C)	LU2032055977	1,852.946	EUR	73.82	67.91	61.07
Klasse F EUR (C)	LU2018720651	7,326.337	EUR	6.934	6.443	5.853
Klasse F2 EUR (C)	LU0755950184	8,787.623	EUR	209.63	195.28	177.84
Klasse G EUR (C)	LU0755950002	51,434.945	EUR	238.55	220.78	199.75
Klasse H EUR (C)	LU1998919283	-	EUR	-	1,468.39	1,307.81
Klasse I EUR (C)	LU0755949418	4,733.983	EUR	4,350.49	3,971.66	3,544.24
Klasse I2 EUR (C)	LU2031984698	1,356.058	EUR	1,555.06	1,421.08	1,269.43
Klasse M EUR (C)	LU0755949681	3,950.555	EUR	334.02	305.39	272.99
Klasse Q-I17 EUR (C)	LU1737510526	922,206.231	EUR	167.60	152.91	136.37
Klasse Q-OF EUR (C)	LU1567497968	1,199.628	EUR	1,864.16	1,695.04	1,506.55
Klasse R EUR (C)	LU0945156700	1,672.424	EUR	170.02	155.55	139.04
Klasse Z EUR AD (D)	LU1638831559	7,983.057	EUR	1,405.02	1,312.25	1,199.23
Gesamtvermögen			**EUR**	**698,522,468**	**636,106,944**	**698,185,199**

European Equity Dynamic Multi Factors

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR (C)	LU1691800913	9,289.286	EUR	193.35	158.80	146.17
Klasse I EUR (C)	LU1691801051	42,705.877	EUR	2,043.64	1,669.25	1,527.74
Klasse M2 EUR (C)	LU2298072187	-	EUR	-	1,484.60	1,360.19
Klasse Q-X EUR (C)	LU1691801218	36,677.306	EUR	2,042.50	1,667.51	1,525.37
Klasse R EUR (C)	LU1691801135	100.000	EUR	93.47	76.59	70.33
Gesamtvermögen			**EUR**	**163,994,342**	**128,178,655**	**133,045,558**

Global Equity Conservative

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR AD (D)	LU0985951473	202,456.008	EUR	174.88	171.56	162.71
Klasse A EUR (C)	LU0985951127	612,306.233	EUR	234.55	229.93	217.46
Klasse A EUR Hgd (C)	LU0987200739	26,225.429	EUR	137.60	141.61	125.06
Klasse A USD AD (D)	LU0801842716	8,236.248	USD	208.81	210.32	182.10
Klasse A USD (C)	LU0801842559	102,324.176	USD	246.55	248.15	214.27
Klasse A2 USD (C)	LU1534099194	256,945.192	USD	146.77	148.23	128.45
Klasse F2 USD (C)	LU0801842989	1,297.815	USD	181.63	184.83	161.37
Klasse G EUR (C)	LU1534099434	18,374.769	EUR	156.60	154.21	146.50
Klasse G EUR Hgd (C)	LU1534098543	15,473.176	EUR	126.35	130.65	115.89
Klasse G USD (C)	LU0801842807	14,206.604	USD	232.77	235.33	204.13
Klasse H USD (C)	LU1998919952	5.000	USD	1,565.31	1,557.92	1,330.12
Klasse I EUR (C)	LU0801841585	231.292	EUR	3,002.26	2,916.20	2,733.61
Klasse I USD (C)	LU0801841312	1.000	USD	2,229.70	2,223.54	1,902.79
Klasse M2 EUR (C)	LU2002722267	-	EUR	-	1,439.18	1,351.18
Klasse Q-I13 USD (C)	LU1650130260	1,883.379	USD	1,766.67	1,756.57	1,498.28

Global Equity Conservative

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse R EUR (C)	LU2931223775	100.000	EUR	48.69	47.40	-
Klasse Z EUR (C)	LU1743287739	16,538.192	EUR	1,755.60	1,703.53	1,595.03
Gesamtvermögen			**USD**	**319,862,497**	**314,516,430**	**254,654,093**

Global Equity Dynamic Multi Factors

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A USD (C)	LU1691801309	656.404	USD	236.24	193.55	172.24
Klasse I USD (C)	LU1691801564	1.000	USD	2,525.59	2,058.01	1,820.81
Klasse Q-I EUR (C)	LU1860902680	13,900.000	EUR	2,407.82	1,910.12	1,850.70
Klasse Q-X USD (C)	LU1691802026	35,719.874	USD	2,542.98	2,070.65	1,831.17
Klasse R USD (C)	LU1691801721	100.000	USD	95.50	78.05	69.29
Klasse X CAD (C)	LU2279408830	20,918.389	CAD	2,111.59	1,649.55	1,459.22
Gesamtvermögen			**USD**	**160,400,729**	**141,717,532**	**132,305,631**

European Convertible Bond

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR AD (D)	LU0568615214	12,554.571	EUR	114.55	105.29	98.72
Klasse A EUR (C)	LU0568615057	61,899.574	EUR	121.18	111.06	104.11
Klasse F EUR (C)	LU2018721899	9,368.699	EUR	5.157	4.751	4.476
Klasse F2 EUR (C)	LU0568615487	3,194.969	EUR	110.79	102.20	96.43
Klasse G EUR (C)	LU0568615305	30,413.633	EUR	116.20	106.71	100.23
Klasse I EUR (C)	LU0568614670	1,821.456	EUR	1,363.36	1,239.30	1,152.16
Klasse M EUR (C)	LU0568614837	25,988.387	EUR	136.21	123.75	115.00
Klasse R EUR AD (D)	LU0987194825	1,683.311	EUR	107.24	98.53	92.37
Klasse R EUR (C)	LU0987194742	100.000	EUR	108.63	98.86	92.00
Klasse Z EUR (C)	LU2132231197	3,066.000	EUR	1,029.69	935.06	868.48
Gesamtvermögen			**EUR**	**22,247,255**	**22,224,094**	**40,606,887**

Montpensier Global Convertible Bond

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR AD (D)	LU0119109048	85,137.065	EUR	15.70	14.07	12.87
Klasse A EUR (C)	LU0119108826	575,445.683	EUR	16.53	14.80	13.38
Klasse F2 EUR (C)	LU0557862835	3,718.149	EUR	141.63	127.65	116.15
Klasse G EUR (C)	LU0119109550	165,028.357	EUR	17.23	15.46	14.01
Klasse H EUR (C)	LU2036674344	-	EUR	-	1,265.79	1,132.43
Klasse I EUR (C)	LU0119108156	51.001	EUR	2,193.15	1,950.38	1,750.65
Klasse I2 GBP (C)	LU2259109796	5.000	GBP	1,041.33	921.69	819.69
Klasse R EUR (C)	LU0839541918	2.000	EUR	147.51	130.96	117.09
Klasse R2 GBP (C)	LU2259110455	100.000	GBP	51.63	45.77	40.77
Klasse Z EUR (C)	LU2224462015	10,777.084	EUR	1,325.27	1,177.03	1,055.21
Gesamtvermögen			**EUR**	**28,627,574**	**32,197,289**	**42,418,788**

Euro Aggregate Bond

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR AD (D)	LU0616241559	323,892.535	EUR	114.05	115.03	110.61
Klasse A EUR (C)	LU0616241476	658,493.860	EUR	133.22	131.66	124.91
Klasse A2 EUR AD (D)	LU1103159619	261,717.733	EUR	92.79	93.58	89.84
Klasse A2 EUR (C)	LU1103159536	363,096.089	EUR	95.35	94.32	89.42
Klasse A2 EUR MTD (D)	LU1882467613	2,157.062	EUR	42.74	43.45	42.37
Klasse A2 EUR QTD (D)	LU1882467704	24,997.995	EUR	42.79	43.47	42.43
Klasse A2 USD Hgd (C)	LU1882467886	3,339.951	USD	53.55	51.95	48.41
Klasse C EUR (C)	LU1882467969	9,420.817	EUR	44.43	44.39	42.51
Klasse E2 EUR AD (D)	LU1882468181	1,509,726.829	EUR	4.582	4.623	4.442
Klasse E2 EUR (C)	LU1882468009	27,700,863.122	EUR	4.836	4.774	4.517
Klasse E2 EUR QTD (D)	LU1882468264	2,221,329.503	EUR	4.341	4.401	4.286
Klasse F EUR AD (D)	LU1882468421	1,335,046.986	EUR	4.530	4.564	4.379
Klasse F EUR (C)	LU1882468348	2,353,316.580	EUR	4.650	4.614	4.388
Klasse F2 EUR (C)	LU0616241989	9,957.942	EUR	125.42	124.62	118.69
Klasse G EUR (C)	LU0616241807	207,827.690	EUR	130.45	129.06	122.52
Klasse H EUR (C)	LU1998918475	7,478.422	EUR	979.04	959.63	901.45
Klasse I EUR (C)	LU0616240585	17,182.652	EUR	1,441.60	1,416.77	1,337.38
Klasse I2 EUR (C)	LU1882468694	24,079.733	EUR	997.39	980.53	923.87
Klasse I2 EUR MTD2 (D)	LU0616240825	13,000.000	EUR	365.54	402.22	435.29
Klasse I2 EUR QTD (D)	LU1882468777	132.324	EUR	893.75	902.23	875.02
Klasse I2 SEK Hgd (C)	LU2477811884	14,346.912	SEK	10,403.14	10,256.75	9,701.29
Klasse I2 USD Hgd (C)	LU1882468850	228.597	USD	1,117.84	1,077.77	998.71
Klasse J2 EUR (C)	LU1882468934	113,011.257	EUR	1,005.71	987.74	929.72
Klasse M EUR (C)	LU0616241047	15,336.695	EUR	142.30	139.75	132.04
Klasse M2 EUR AD (D)	LU1882469155	3.589	EUR	919.77	927.42	889.54
Klasse M2 EUR (C)	LU1882469072	93,467.815	EUR	993.35	977.05	921.05
Klasse M2 EUR QTD (D)	LU1882469239	11,475.108	EUR	890.61	899.51	872.82
Klasse O EUR (C)	LU0616241393	179,188.099	EUR	1,320.06	1,291.94	1,211.78
Klasse R EUR AD (D)	LU0839528733	50.002	EUR	92.32	93.10	89.57
Klasse R EUR (C)	LU0839528493	24,810.698	EUR	99.00	97.42	92.09
Klasse R2 EUR AD (D)	LU1882469403	0.623	EUR	46.04	46.25	44.39
Klasse R2 EUR (C)	LU1882469312	5,419.515	EUR	47.25	46.53	43.92
Klasse R2 USD Hgd AD (D)	LU1882469668	-	USD	-	-	48.12
Klasse Z EUR (C)	LU2085674898	137,917.631	EUR	973.47	955.98	902.33
Gesamtvermögen			**EUR**	**1,048,286,674**	**932,224,808**	**917,232,613**

Euro Corporate Bond Select

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A CZK Hgd (C)	LU1049751511	50,917.367	CZK	3,123.37	3,027.80	2,820.97
Klasse A EUR AD (D)	LU0119100179	848,134.948	EUR	11.10	11.17	10.78
Klasse A EUR (C)	LU0119099819	984,385.704	EUR	20.76	20.32	19.04
Klasse A2 EUR AD (D)	LU0839529202	34,551.779	EUR	94.47	95.09	91.72
Klasse A2 EUR (C)	LU0839528907	131,478.989	EUR	103.13	101.04	94.75
Klasse A2 EUR MTD (D)	LU1882469742	2,320.771	EUR	45.03	45.47	44.20
Klasse A2 USD (C)	LU0987187969	20,349.118	USD	105.39	106.02	90.78
Klasse A2 USD MTD (D)	LU1882470161	713.746	USD	46.31	47.91	42.52
Klasse C EUR (C)	LU1882470245	-	EUR	-	47.56	45.05

Euro Corporate Bond Select

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse C USD (C)	LU1882470591	-	USD	-	50.09	43.32
Klasse E2 EUR (C)	LU1882521765	5,213,123.642	EUR	5.229	5.113	4.785
Klasse E2 EUR QTD (D)	LU1882522060	1,864,564.730	EUR	4.572	4.607	4.477
Klasse F EUR (C)	LU1882522144	2,417,565.443	EUR	5.047	4.960	4.665
Klasse F2 EUR (C)	LU0557859294	8,436.317	EUR	126.19	124.19	116.99
Klasse G EUR (C)	LU0119100252	794,298.276	EUR	19.94	19.54	18.32
Klasse I EUR (C)	LU0119099496	45,330.586	EUR	2,258.19	2,200.38	2,053.31
Klasse I2 EUR AD (D)	LU1882472456	976.329	EUR	943.04	949.16	915.24
Klasse I2 EUR (C)	LU1882472373	96,676.548	EUR	1,078.39	1,050.03	978.58
Klasse I2 EUR MTD2 (D)	LU0158083906	8,300.000	EUR	25.06	28.03	31.03
Klasse I2 EUR QTD (D)	LU1882472530	4,691.588	EUR	940.37	943.67	912.69
Klasse M EUR (C)	LU0329442999	23,632.601	EUR	173.11	168.76	157.63
Klasse M2 EUR AD (D)	LU1882472886	51.826	EUR	943.51	949.67	915.74
Klasse M2 EUR (C)	LU1882472704	66,284.416	EUR	1,074.55	1,046.81	976.07
Klasse M2 EUR QTD (D)	LU1882472969	20,245.603	EUR	1,015.70	1,019.79	-
Klasse O EUR (C)	LU0557859377	75.000	EUR	1,193.50	1,156.89	1,073.30
Klasse R EUR AD (D)	LU0839529897	18,126.933	EUR	104.46	105.26	101.67
Klasse R EUR (C)	LU0839529467	1,352.317	EUR	122.56	119.55	111.59
Klasse R2 EUR (C)	LU1882473009	22,400.920	EUR	53.28	51.96	48.51
Klasse X EUR (C)	LU1998921008	2,884.698	EUR	1,075.66	1,042.68	967.29
Klasse Z EUR (C)	LU2070304063	164,796.394	EUR	1,048.06	1,020.60	951.37
Gesamtvermögen			**EUR**	**607,377,304**	**800,070,713**	**839,186,847**

Euro Government Bond Responsible

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR AD (D)	LU0518421978	20,572.977	EUR	101.01	101.89	98.90
Klasse A EUR (C)	LU0518421895	235,352.863	EUR	123.76	123.00	118.33
Klasse A2 EUR AD (D)	LU1882473348	7,615.752	EUR	44.02	44.40	43.11
Klasse A2 EUR (C)	LU1882473264	914,370.718	EUR	45.29	45.06	43.39
Klasse A2 EUR MTD (D)	LU1882473421	897.978	EUR	41.03	41.78	41.30
Klasse A2 USD (C)	LU1882473694	15,649.027	USD	45.67	46.65	41.02
Klasse A2 USD MTD (D)	LU1882473777	939.356	USD	41.94	43.67	39.20
Klasse C EUR (C)	LU1882473850	-	EUR	-	42.15	41.04
Klasse C EUR MTD (D)	LU1882473934	-	EUR	-	39.34	39.23
Klasse C USD (C)	LU1882474072	-	USD	-	43.65	38.80
Klasse C USD MTD (D)	LU1882474155	-	USD	-	40.86	37.30
Klasse E2 EUR (C)	LU1882474239	9,781,070.562	EUR	4.594	4.561	4.384
Klasse E2 EUR QTD (D)	LU1882474312	878,340.800	EUR	4.201	4.265	4.215
Klasse F EUR (C)	LU1882474403	1,743,245.656	EUR	4.433	4.423	4.273
Klasse F2 EUR (C)	LU0557859450	2,640.169	EUR	118.27	118.19	114.34
Klasse G EUR (C)	LU0557859708	104,684.758	EUR	119.76	119.14	114.74
Klasse I EUR (C)	LU0518422273	47,416.462	EUR	1,365.35	1,350.62	1,293.76
Klasse I2 EUR (C)	LU1882474585	52,370.011	EUR	940.47	930.76	891.68
Klasse M EUR (C)	LU0557859534	5,738.061	EUR	135.87	134.39	128.80
Klasse M2 EUR (C)	LU1882474668	57,395.642	EUR	940.45	930.74	891.66
Klasse M2 EUR QTD (D)	LU1882474742	8,016.619	EUR	856.72	866.95	853.97
Klasse O EUR (C)	LU0557859617	6,156.152	EUR	1,467.24	1,445.55	1,378.60
Klasse R EUR (C)	LU1103151475	-	EUR	-	-	99.16

Euro Government Bond Responsible

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse R2 EUR (C)	LU1882474825	133,936.563	EUR	46.56	46.13	44.25
Klasse X EUR (C)	LU1998921263	994.706	EUR	932.95	919.18	876.60
Klasse Z EUR (C)	LU2085674971	162,968.698	EUR	929.32	918.64	879.77
Gesamtvermögen			**EUR**	**486,115,014**	**556,320,646**	**391,633,969**

Euro Inflation Bond

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR AD (D)	LU0201602504	8,129.459	EUR	123.37	121.92	118.98
Klasse A EUR (C)	LU0201576401	33,709.606	EUR	143.10	141.42	138.00
Klasse F EUR (C)	LU2018720495	37,866.757	EUR	4.615	4.577	4.482
Klasse F2 EUR (C)	LU0557860110	8,229.287	EUR	101.38	100.70	98.76
Klasse G EUR (C)	LU0201576666	47,898.087	EUR	138.31	136.76	133.52
Klasse I EUR AD (D)	LU0201602843	15.744	EUR	962.20	945.98	918.29
Klasse I EUR (C)	LU0201577045	-	EUR	-	1,586.69	1,540.30
Klasse M EUR (C)	LU0329443377	4,398.597	EUR	132.91	130.68	126.86
Klasse OR EUR (C)	LU0906523039	15,038.175	EUR	1,090.49	1,067.88	1,032.50
Klasse Q-X EUR (C)	LU0752741818	112.000	EUR	1,132.62	1,111.92	1,077.78
Klasse R EUR AD (D)	LU0839532255	13,227.000	EUR	103.07	101.46	98.61
Klasse R EUR (C)	LU0839532099	1,887.000	EUR	109.99	108.27	105.23
Gesamtvermögen			**EUR**	**32,156,874**	**43,020,494**	**49,562,056**

Impact Euro Corporate Short Term Green Bond

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR (C)	LU0945151578	672,742.309	EUR	105.79	103.91	99.02
Klasse F2 EUR (C)	LU0945151818	1,246.349	EUR	99.41	98.28	94.25
Klasse G EUR (C)	LU0945151735	132,977.482	EUR	103.80	102.11	97.43
Klasse H EUR (C)	LU2036674260	5.000	EUR	1,097.54	1,074.14	1,019.62
Klasse I EUR AD (D)	LU0945151065	-	EUR	-	963.50	941.35
Klasse I EUR (C)	LU0945150927	62,133.406	EUR	1,108.87	1,086.56	1,032.80
Klasse I2 CHF Hgd (C)	LU2498476154	30,873.842	CHF	1,037.10	1,040.26	1,015.10
Klasse M EUR (C)	LU0945151149	1,940.546	EUR	109.12	106.98	101.73
Klasse M2 EUR (C)	LU2002721020	15,685.667	EUR	1,078.05	1,057.41	1,006.01
Klasse OR EUR (C)	LU0945151495	2,462.963	EUR	34,815.14	34,029.09	32,261.53
Klasse R EUR (C)	LU0987188264	21,739.463	EUR	106.06	104.01	99.02
Gesamtvermögen			**EUR**	**293,893,363**	**384,301,504**	**323,243,608**

Strategic Bond

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A CZK Hgd (C)	LU1882475806	576,148.229	CZK	1,957.98	1,845.16	1,676.99
Klasse A EUR AD (D)	LU1882476010	145,348.591	EUR	37.95	38.72	38.93
Klasse A EUR (C)	LU1882475988	336,560.212	EUR	112.88	107.62	98.65
Klasse A2 EUR (C)	LU3081006002	19,354.271	EUR	51.73	-	-

Strategic Bond

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A2 USD HMGI(D)	LU3206526264	9,000.000	USD	50.34	-	-
Klasse C EUR (C)	LU1882476101	-	EUR	-	95.55	88.25
Klasse E2 EUR AD (D)	LU1882476366	10,752,907.101	EUR	3.710	3.781	3.801
Klasse E2 EUR (C)	LU1882476283	9,263,233.952	EUR	12.552	11.962	10.959
Klasse E2 EUR QTD (D)	LU1882476440	13,705,813.504	EUR	4.856	4.870	4.687
Klasse F EUR AD (D)	LU1882476796	2,089,919.050	EUR	3.673	3.744	3.766
Klasse F EUR (C)	LU1882476523	4,981,296.145	EUR	10.039	9.615	8.853
Klasse F EUR QTD (D)	LU1882476879	3,539,178.358	EUR	4.435	4.471	4.326
Klasse G EUR AD (D)	LU1894679072	694,831.470	EUR	4.028	4.113	4.132
Klasse G EUR QD (D)	LU1894679155	140,014.451	EUR	3.816	3.882	3.807
Klasse I2 EUR (C)	LU1883302660	22,179.099	EUR	136.97	129.66	118.00
Klasse I2 EUR QD (D)	LU1883302744	6,926.000	EUR	701.56	713.82	699.50
Klasse I2 USD Hgd (C)	LU3206526009	600.000	USD	1,054.27	-	-
Klasse M2 EUR AD (D)	LU1883303049	368.798	EUR	776.67	792.69	796.92
Klasse M2 EUR (C)	LU1883302827	32,885.071	EUR	2,304.56	2,180.54	1,983.41
Klasse R2 EUR (C)	LU1883303395	3,658.890	EUR	69.19	65.58	59.75
Klasse Z EUR (C)	LU2085675192	-	EUR	-	-	1,075.56
Gesamtvermögen			**EUR**	**475,594,052**	**471,754,033**	**551,883,822**

Euro High Yield Bond

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A CZK Hgd (C)	LU1049751867	179,597.669	CZK	3,636.49	3,468.55	3,214.90
Klasse A EUR AD (D)	LU0119110996	169,298.482	EUR	10.62	10.64	10.30
Klasse A EUR (C)	LU0119110723	1,991,390.137	EUR	25.53	24.64	23.03
Klasse A USD Hgd (C)	LU0987188777	970.833	USD	156.53	148.19	136.18
Klasse A2 AUD Hgd MTD3 (D)	LU2098274686	13,538.645	AUD	35.33	35.87	35.53
Klasse A2 EUR (C)	LU0839530044	268,373.214	EUR	25.24	24.38	22.81
Klasse A2 EUR MTD3 (D)	LU2098274769	15,359.653	EUR	38.07	38.98	38.65
Klasse A2 USD Hgd MTD (D)	LU1650130187	7,705.940	USD	75.61	77.39	76.80
Klasse A2 USD Hgd MTD3 (D)	LU2098274843	16,188.100	USD	36.70	37.63	37.41
Klasse A2 ZAR Hgd MTD3 (D)	LU2098274926	10,920.425	ZAR	713.88	736.70	735.16
Klasse F EUR (C)	LU2018719729	97,558.135	EUR	5.451	5.286	4.967
Klasse F EUR MTD (D)	LU2018719992	13,336.328	EUR	4.183	4.224	4.206
Klasse F2 EUR (C)	LU0557859880	19,238.399	EUR	148.38	144.12	135.61
Klasse F2 EUR MTD (D)	LU0906522494	4,640.617	EUR	83.61	84.55	84.31
Klasse G AUD Hgd MTD (D)	LU1327396179	27.078	AUD	71.21	73.43	73.65
Klasse G EUR (C)	LU0119111028	735,138.770	EUR	24.04	23.25	21.78
Klasse G EUR MTD (D)	LU0906522734	77,974.421	EUR	86.64	87.22	86.56
Klasse G USD Hgd MTD (D)	LU1327396336	790.022	USD	74.16	76.04	75.59
Klasse I EUR AD (D)	LU0194908405	9,001.759	EUR	1,033.20	1,035.07	1,001.92
Klasse I EUR (C)	LU0119109980	3,778.547	EUR	3,286.81	3,144.30	2,913.80
Klasse I USD Hgd (C)	LU0987188850	-	USD	-	-	1,464.45
Klasse I2 EUR MTD2 (D)	LU0187736193	928,200.000	EUR	9.86	11.08	12.32
Klasse I2 GBP (C)	LU1897298805	33.647	GBP	1,191.56	1,134.08	1,040.91
Klasse I2 GBP Hgd (C)	LU1897298987	886.762	GBP	1,286.01	1,209.83	1,104.56
Klasse I26 AUD Hgd MTD2 (D)	LU3296802583	108,684.388	AUD	1,012.21	-	-
Klasse I26 JPY Hgd MTD2 (D)	LU3296802237	7,033.012	JPY	100,538.00	-	-

Euro High Yield Bond

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse I26 JPY MTD2 (D)	LU3296802666	13,011.357	JPY	102,044.00	-	-
Klasse I26 MXN Hgd MTD2 (D)	LU3296802401	7,956.442	MXN	20,243.44	-	-
Klasse I26 TRY Hgd MTD2 (D)	LU3296802070	58,773.215	TRY	53,001.59	-	-
Klasse I26 USD Hgd MTD2 (D)	LU3296802153	34,822.782	USD	1,008.89	-	-
Klasse I26 ZAR Hgd MTD2 (D)	LU3296802310	1,602.326	ZAR	10,135.31	-	-
Klasse M EUR (C)	LU0329443294	6,270.847	EUR	226.20	216.50	200.73
Klasse O EUR (C)	LU0557859963	8,520.414	EUR	1,167.37	1,111.15	1,024.55
Klasse R EUR (C)	LU0839530630	5,100.708	EUR	149.07	142.78	132.55
Klasse U AUD HGD MTD3 (D)	LU2070304733	6,560.070	AUD	32.76	33.65	33.66
Klasse U EUR MTD3 (D)	LU2070304816	234,738.189	EUR	35.27	36.52	36.58
Klasse U USD HGD MTD3 (D)	LU2070304907	77,085.512	USD	33.96	35.21	35.40
Klasse U ZAR HGD MTD3 (D)	LU2070305037	96,440.157	ZAR	32.98	34.40	34.71
Klasse X EUR (C)	LU1998921347	6,434.291	EUR	1,244.77	1,184.82	1,092.48
Klasse Z EUR (C)	LU2132230207	26,390.969	EUR	1,236.90	1,182.17	1,094.54
Gesamtvermögen			**EUR**	**388,651,290**	**217,185,116**	**256,145,219**

Euro High Yield Short Term Bond

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A CZK Hgd (C)	LU1049751941	27,891.832	CZK	3,306.36	3,177.53	2,978.61
Klasse A EUR AD (D)	LU0907331689	2,315.199	EUR	86.85	87.26	85.36
Klasse A EUR (C)	LU0907331507	34,351.928	EUR	123.12	119.72	113.18
Klasse F EUR (C)	LU2018720065	61,672.270	EUR	5.507	5.381	5.113
Klasse F EUR MTD (D)	LU2018720222	2,343.292	EUR	4.483	4.570	4.574
Klasse F2 EUR (C)	LU0907331929	22,571.135	EUR	114.00	111.56	106.16
Klasse F2 EUR MTD (D)	LU0945157427	7,697.639	EUR	81.63	83.18	83.39
Klasse G EUR (C)	LU0907331846	224,884.546	EUR	121.59	118.46	112.22
Klasse G EUR MTD (D)	LU0945157344	73,522.349	EUR	85.26	86.49	86.30
Klasse I EUR AD (D)	LU0907330871	21,689.000	EUR	868.98	873.01	853.79
Klasse I EUR (C)	LU0907330798	13,716.608	EUR	1,391.52	1,341.98	1,258.28
Klasse J2 EUR (C)	LU2414849989	25,210.000	EUR	1,275.91	1,230.12	1,153.05
Klasse M EUR (C)	LU0907331176	73,646.177	EUR	136.76	131.96	123.79
Klasse M2 EUR (C)	LU2002721293	348.253	EUR	1,204.29	1,162.58	1,091.17
Klasse O EUR (C)	LU0907331259	40,757.539	EUR	1,444.87	1,387.17	1,294.79
Klasse R EUR (C)	LU0987189072	190.000	EUR	58.60	56.58	53.10
Klasse X EUR (C)	LU2036674187	52,051.291	EUR	1,244.88	1,195.17	1,115.56
Gesamtvermögen			**EUR**	**249,683,988**	**226,982,739**	**222,581,923**

Euro Subordinated Bond Responsible

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A2 EUR AD (D)	LU1328849432	2,898.291	EUR	119.55	116.83	108.48
Klasse A2 EUR (C)	LU1328849358	151,595.607	EUR	155.92	146.18	130.56
Klasse A6 EUR (C)	LU2401725424	1,376,919.836	EUR	60.30	56.60	50.98
Klasse F2 EUR (C)	LU1328849606	31,090.356	EUR	143.25	135.20	121.54
Klasse G EUR (C)	LU1328849515	137,498.554	EUR	144.16	136.09	123.37

Euro Subordinated Bond Responsible

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse H EUR (C)	LU1998920455	4,628.344	EUR	1,415.20	1,310.78	1,156.41
Klasse I2 EUR AD (D)	LU2477812007	18,933.929	EUR	1,167.30	1,140.31	1,058.33
Klasse I2 EUR (C)	LU1328848970	412,355.702	EUR	168.89	157.13	139.26
Klasse M2 EUR (C)	LU2002724479	36,455.078	EUR	1,367.91	1,273.33	1,129.10
Klasse M2 EUR QTD (D)	LU2279408327	7,921.921	EUR	988.87	965.25	916.00
Klasse R2 EUR AD (D)	LU1328849861	558.940	EUR	120.51	117.71	109.26
Klasse R2 EUR (C)	LU1328849788	155,753.128	EUR	168.95	157.39	139.66
Klasse Z EUR (C)	LU2132230389	253,669.187	EUR	1,293.06	1,209.77	1,086.74
Gesamtvermögen			**EUR**	**641,672,311**	**603,953,677**	**688,673,208**

Global High Yield Bond Responsible

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A2 USD (C)	LU2280507844	384.219	USD	58.86	55.73	51.47
Klasse E2 EUR (C)	LU2280508578	9,349.574	EUR	6.169	5.688	5.754
Klasse F EUR (C)	LU2490079436	118,565.218	EUR	6.080	5.634	5.728
Klasse G EUR (C)	LU2490079519	34,752.239	EUR	6.152	5.684	5.761
Klasse I2 GBP (C)	LU2359304719	5.000	GBP	1,251.42	1,137.99	1,129.86
Klasse I2 SEK Hgd (C)	LU2477811702	33,342.967	SEK	12,174.61	11,700.58	10,956.74
Klasse I2 USD (C)	LU2280508909	5.000	USD	1,230.06	1,154.80	1,057.65
Klasse M2 EUR Hgd (C)	LU2450199398	-	EUR	-	1,104.45	1,031.68
Klasse R2 USD (C)	LU2280508735	100.000	USD	60.74	57.17	52.48
Klasse Z USD (C)	LU2280509030	21,012.946	USD	1,239.84	1,162.56	1,063.30
Gesamtvermögen			**USD**	**69,174,284**	**72,066,602**	**67,931,519**

Global Subordinated Bond

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR (C)	LU1883334275	338,903.325	EUR	75.11	72.04	63.92
Klasse A2 SGD Hgd (C)	LU2995468969	1,300.000	SGD	50.43	-	-
Klasse A2 SGD Hgd MGI (D)	LU2995469009	1,300.000	SGD	49.18	-	-
Klasse A2 USD Hgd (C)	LU2995468704	14,995.000	USD	51.23	-	-
Klasse A2 USD Hgd MGI (D)	LU2995468886	6,939.000	USD	49.85	-	-
Klasse E2 EUR (C)	LU1883334358	24,428,445.117	EUR	7.812	7.492	6.583
Klasse E2 EUR QTD (D)	LU1883334432	32,941,196.732	EUR	5.236	5.266	4.934
Klasse G EUR (C)	LU2085676752	10,936,846.813	EUR	6.036	5.801	5.155
Klasse G EUR QTD (D)	LU2085676836	10,338,871.204	EUR	4.538	4.574	4.336
Klasse H EUR (C)	LU2098276202	1,436.554	EUR	1,338.59	1,268.19	1,100.90
Klasse I USD Hgd (C)	LU2085675945	-	USD	-	1,325.73	1,147.58
Klasse I2 CHF Hgd (C)	LU3325387564	3,000.000	CHF	1,008.25	-	-
Klasse I2 EUR (C)	LU1883334515	33,266.804	EUR	1,670.71	1,590.00	1,386.40
Klasse I2 EUR QD (D)	LU1883334606	22,994.000	EUR	1,076.62	1,074.59	983.10
Klasse I2 GBP (C)	LU1897308299	5.100	GBP	1,327.84	1,256.57	1,084.53
Klasse I2 GBP Hgd (C)	LU2132230629	14.515	GBP	1,747.38	1,633.96	1,404.28
Klasse I2 USD Hgd (C)	LU2085676083	35,270.673	USD	1,456.49	1,358.41	1,162.76
Klasse J4 EUR QTD (D)	LU2237439273	-	EUR	-	1,031.80	956.06

Global Subordinated Bond

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse M2 EUR (C)	LU1883334861	59,672.605	EUR	1,674.26	1,594.15	1,390.71
Klasse M2 EUR QTD (D)	LU1883334945	32,637.827	EUR	1,102.41	1,100.57	1,023.30
Klasse R2 EUR (C)	LU1883335082	25,934.789	EUR	70.49	67.16	58.64
Klasse R3 GBP Hgd (C)	LU2259109440	10,000.000	GBP	13.56	12.67	10.89
Klasse Z EUR QD (D)	LU2085675432	46,692.363	EUR	1,215.61	1,214.40	1,124.17
Gesamtvermögen			**EUR**	**827,894,899**	**802,161,633**	**707,237,351**

Pioneer Global High Yield Bond

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A AUD Hgd MTD3 (D)	LU1883834670	189,695.334	AUD	15.32	16.42	17.24
Klasse A CZK Hgd (C)	LU1883834753	119,945.748	CZK	1,705.48	1,640.77	1,508.61
Klasse A EUR AD (D)	LU1883834910	3,103.152	EUR	50.37	49.61	52.35
Klasse A EUR (C)	LU1883834837	16,407.574	EUR	138.59	128.82	128.41
Klasse A USD (C)	LU1883835057	43,154.533	USD	158.45	151.23	137.63
Klasse A USD MGI (D)	LU1883835305	3,245,008.249	USD	30.90	31.47	30.81
Klasse A USD MTD (D)	LU1883835131	126,912.595	USD	42.61	42.88	41.57
Klasse A USD MTD3 (D)	LU1883835214	61,978.206	USD	20.62	22.30	23.34
Klasse A ZAR Hgd MTD3 (D)	LU1883835487	413,748.680	ZAR	211.63	237.91	260.11
Klasse A2 EUR (C)	LU3081006184	3,497.420	EUR	51.84	-	-
Klasse A2 USD (C)	LU2976322722	44,256.051	USD	54.15	51.74	-
Klasse A2 USD MD (D)	LU2976323373	100.000	USD	50.50	50.72	-
Klasse A2 USD MTD (D)	LU3081002357	23,545.622	USD	49.47	-	-
Klasse B AUD Hgd MTD3 (D)	LU1883835560	-	AUD	-	45.57	48.24
Klasse B USD MGI (D)	LU1883836022	1,242.418	USD	49.38	50.73	50.09
Klasse B USD MTD3 (D)	LU1883835990	6,549.070	USD	19.84	21.67	22.87
Klasse B ZAR Hgd MTD3 (D)	LU1883836295	6,714.038	ZAR	677.56	769.31	849.11
Klasse C EUR (C)	LU1883836378	-	EUR	-	109.81	110.39
Klasse C USD (C)	LU1883836451	-	USD	-	128.88	118.30
Klasse C USD MTD (D)	LU1883836535	-	USD	-	41.38	40.48
Klasse E2 EUR (C)	LU1883836618	321,830.065	EUR	14.553	13.507	13.443
Klasse E2 EUR QTD (D)	LU1883836709	2,535,252.340	EUR	5.041	4.956	5.269
Klasse F EUR (C)	LU1883836881	333,163.390	EUR	11.885	11.086	11.090
Klasse F EUR QTD (D)	LU1883836964	713,359.295	EUR	4.586	4.532	4.844
Klasse G EUR Hgd AD (D)	LU1894680674	41,378.649	EUR	3.802	3.914	3.845
Klasse I2 EUR (C)	LU1883837004	-	EUR	-	2,546.91	2,513.95
Klasse I2 EUR Hgd (C)	LU1883837186	6,527.889	EUR	1,231.53	1,188.11	1,092.06
Klasse I2 USD (C)	LU1883837343	948.407	USD	3,162.42	2,989.08	2,693.98
Klasse M2 EUR AD (D)	LU1883837699	44.067	EUR	890.46	877.66	925.82
Klasse M2 EUR (C)	LU1883837426	21.571	EUR	2,905.58	2,676.18	2,643.05
Klasse M2 EUR Hgd (C)	LU1883837772	814.037	EUR	1,767.94	1,706.04	1,569.45
Klasse P2 USD (C)	LU1883837939	5,348.314	USD	54.50	51.68	-
Klasse Q-D USD MTD (D)	LU1883838150	946.876	USD	47.39	48.09	47.03
Klasse R2 GBP (C)	LU1883838317	5.551	GBP	104.37	95.63	93.65
Klasse R2 USD (C)	LU1883838408	22,157.313	USD	74.15	70.25	63.45
Klasse T USD MGI (D)	LU1883838663	-	USD	-	-	50.86
Klasse T ZAR Hgd MTD3 (D)	LU1883838747	1,040.856	ZAR	213.46	242.64	267.84
Klasse U USD MTD3 (D)	LU1883839042	2,286.000	USD	42.40	46.31	48.89

Pioneer Global High Yield Bond

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse Z USD (C)	LU2031986123	-	USD	-	1,362.80	1,226.53
Gesamtvermögen			**EUR**	**159,406,006**	**182,735,756**	**208,396,013**

US High Yield Bond

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A AUD Hgd MTD3 (D)	LU1883861053	1,026,912.962	AUD	23.76	24.81	25.47
Klasse A EUR (C)	LU1883861137	704,591.838	EUR	15.85	14.65	14.86
Klasse A EUR Hgd (C)	LU1883861210	5,040.496	EUR	107.12	103.73	97.89
Klasse A EUR MTD (D)	LU1883861301	35,227.043	EUR	4.35	4.25	4.60
Klasse A USD (C)	LU1883861483	1,844,211.562	USD	18.12	17.20	15.94
Klasse A USD MGI (D)	LU1883861723	1,653,718.387	USD	43.80	44.78	44.69
Klasse A USD MTD (D)	LU1883861566	576,543.007	USD	4.95	4.96	4.90
Klasse A USD MTD3 (D)	LU1883861640	69,420.222	USD	28.77	30.34	31.39
Klasse A ZAR Hgd MTD3 (D)	LU1883861996	1,050,396.252	ZAR	359.28	393.13	416.85
Klasse A2 EUR (C)	LU3081002431	3,378.734	EUR	51.92	-	-
Klasse A2 USD (C)	LU2976323027	256,724.004	USD	53.94	51.24	-
Klasse A2 USD MD (D)	LU2976323290	100.000	USD	49.73	50.15	-
Klasse A2 USD MTD (D)	LU3081002514	87,469.931	USD	49.55	-	-
Klasse B AUD Hgd MTD3 (D)	LU1883862028	15,241.383	AUD	20.94	22.08	22.86
Klasse B USD (C)	LU1883862374	1,966.840	USD	62.07	59.41	55.52
Klasse B USD MGI (D)	LU1883862614	18,460.117	USD	35.53	36.63	36.88
Klasse B USD MTD3 (D)	LU1883862531	14,118.303	USD	27.03	28.79	30.04
Klasse B ZAR Hgd MTD3 (D)	LU1883862705	16,688.111	ZAR	327.87	362.15	387.05
Klasse C EUR (C)	LU1883862887	-	EUR	-	12.23	12.52
Klasse C USD (C)	LU1883863000	-	USD	-	14.36	13.42
Klasse C USD MTD (D)	LU1883863182	-	USD	-	4.73	4.72
Klasse E2 EUR (C)	LU1883863265	202,404.625	EUR	16.907	15.602	15.812
Klasse E2 EUR Hgd (C)	LU1883863349	62,610.415	EUR	9.513	9.194	8.659
Klasse F EUR (C)	LU1883863422	179,581.955	EUR	14.496	13.445	13.694
Klasse H EUR (C)	LU1998916933	-	EUR	-	1,254.68	1,256.27
Klasse H USD (C)	LU3175959728	7,702.905	USD	1,030.04	-	-
Klasse I2 EUR (C)	LU1883863695	22.400	EUR	20.44	18.74	18.84
Klasse I2 EUR Hgd (C)	LU1883863778	1,816.756	EUR	1,537.26	1,474.68	1,380.56
Klasse I2 GBP Hgd (C)	LU1897311913	100.000	GBP	1,296.58	1,220.22	1,121.35
Klasse I2 USD (C)	LU1883863851	875,060.618	USD	23.41	22.00	20.19
Klasse I2 USD QD (D)	LU1883863935	-	USD	-	960.62	942.75
Klasse M2 EUR (C)	LU1883864073	604.057	EUR	3,549.42	3,250.34	3,268.65
Klasse M2 EUR Hgd (C)	LU1883864156	1,688.431	EUR	2,202.48	2,113.58	1,978.23
Klasse P2 USD (C)	LU1883864230	99.999	USD	61.20	57.69	53.11
Klasse P2 USD MTD (D)	LU1883864313	698.020	USD	46.64	46.37	45.50
Klasse Q-D USD MTD (D)	LU1883864404	2,746.111	USD	54.94	55.45	55.26
Klasse R2 EUR (C)	LU1883864586	329.766	EUR	67.98	62.32	62.78
Klasse R2 EUR Hgd (C)	LU1883864669	1,883.400	EUR	59.96	57.63	54.00
Klasse R2 USD (C)	LU1883864743	1,670.000	USD	114.21	107.56	98.90
Klasse T AUD Hgd MTD3 (D)	LU1883864826	420.788	AUD	22.61	23.83	24.67
Klasse T USD (C)	LU1883865047	-	USD	-	-	55.90
Klasse T USD MGI (D)	LU1883865393	-	USD	-	-	34.26

US High Yield Bond

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse T ZAR Hgd MTD3 (D)	LU1883865476	3,399.510	ZAR	342.37	378.27	404.72
Klasse U AUD Hgd MTD3 (D)	LU1883865559	2,884.403	AUD	22.06	23.24	24.06
Klasse U USD (C)	LU1883865633	-	USD	-	-	54.78
Klasse U USD MGI (D)	LU1883865807	5,032.782	USD	48.71	50.24	50.58
Klasse U USD MTD3 (D)	LU1883865716	258.902	USD	43.46	46.29	48.29
Klasse U ZAR Hgd MTD3 (D)	LU1883865989	18,899.156	ZAR	338.68	374.13	400.41
Klasse Z USD (C)	LU2031986636	3,350.000	USD	1,420.08	1,332.64	1,221.27
Gesamtvermögen			**EUR**	**206,788,950**	**243,695,144**	**314,319,950**

Global Aggregate Bond

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A CHF Hgd (C)	LU0945157773	93,294.380	CHF	98.22	98.46	96.06
Klasse A CZK Hgd (C)	LU1049752758	713,866.191	CZK	3,044.32	2,949.92	2,778.86
Klasse A EUR AD (D)	LU0557861357	1,473,430.121	EUR	154.80	148.66	155.41
Klasse A EUR (C)	LU0557861274	1,291,576.628	EUR	194.08	181.54	185.59
Klasse A EUR Hgd AD (D)	LU0906524276	252,358.700	EUR	90.45	90.97	88.46
Klasse A EUR Hgd (C)	LU0906524193	2,139,091.299	EUR	111.64	109.51	104.18
Klasse A EUR MTD (D)	LU1327396765	3,010,380.114	EUR	89.33	87.95	94.56
Klasse A USD AD (D)	LU0319688288	96,390.684	USD	126.06	124.30	118.56
Klasse A USD (C)	LU0319688015	246,931.824	USD	275.39	264.49	246.86
Klasse A USD MTD (D)	LU0906524433	6,872.575	USD	92.93	93.60	91.82
Klasse A2 EUR AD (D)	LU2070309617	49,450.000	EUR	49.32	47.26	49.24
Klasse A2 EUR (C)	LU1883316371	137,259.335	EUR	58.02	54.24	55.35
Klasse A2 EUR MTD (D)	LU1883316454	1,835.324	EUR	46.85	46.10	49.47
Klasse A2 SGD (C)	LU1327396849	2,155.846	SGD	123.65	116.87	115.89
Klasse A2 SGD Hgd MTD (D)	LU1049752089	12,702.023	SGD	83.40	86.44	86.37
Klasse A2 SGD MTD (D)	LU1327396922	82.744	SGD	88.03	87.41	91.11
Klasse A2 USD (C)	LU1049752592	26,743.780	USD	129.19	124.02	115.54
Klasse A2 USD MTD (D)	LU1049752162	3,329.919	USD	93.19	93.81	91.88
Klasse A5 EUR (C)	LU2032056355	6,647.996	EUR	54.24	50.71	51.76
Klasse B USD MTD (D)	LU1883316702	21,701.556	USD	44.24	45.00	44.53
Klasse C EUR (C)	LU1883316884	-	EUR	-	51.05	52.62
Klasse C USD (C)	LU1883317007	-	USD	-	52.87	49.76
Klasse C USD MTD (D)	LU1883317189	-	USD	-	45.00	44.53
Klasse E2 EUR (C)	LU1883317262	1,534,536.542	EUR	5.866	5.477	5.580
Klasse E2 EUR QTD (D)	LU1883317346	505,570.230	EUR	4.770	4.688	5.020
Klasse F EUR (C)	LU1883317429	934,016.320	EUR	5.592	5.252	5.389
Klasse F EUR Hgd (C)	LU2208986013	543,181.781	EUR	4.803	4.731	4.518
Klasse F EUR Hgd MTD (D)	LU2018719646	47,185.998	EUR	3.878	3.996	4.008
Klasse F USD (C)	LU2208986872	12,717.233	USD	5.314	5.123	4.800
Klasse F2 EUR Hgd (C)	LU0613077535	94,389.898	EUR	112.74	111.11	106.05
Klasse F2 EUR Hgd MTD (D)	LU0613077709	324,888.437	EUR	70.83	73.03	73.28
Klasse F2 USD (C)	LU0557861431	103,167.599	USD	141.49	136.50	127.82
Klasse F2 USD MTD (D)	LU1250884811	3,055.274	USD	91.44	92.22	90.80
Klasse G EUR Hgd (C)	LU0613076990	647,335.990	EUR	121.11	118.99	113.36
Klasse G EUR Hgd MTD (D)	LU0613077295	1,187,669.580	EUR	74.08	76.15	76.28
Klasse G EUR Hgd QTD (D)	LU1706545289	201,817.932	EUR	78.23	80.61	80.76

Global Aggregate Bond

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse G GBP Hgd AD (D)	LU0797053575	3,866.461	GBP	101.81	100.39	95.92
Klasse G USD (C)	LU0319688361	389,473.049	USD	265.75	255.63	238.97
Klasse G USD MTD (D)	LU1327397060	2,727.341	USD	91.27	91.77	90.19
Klasse I CAD Hgd AD (D)	LU0906524789	339.000	CAD	1,058.83	1,063.33	1,030.17
Klasse I CHF Hgd (C)	LU0945157690	14,803.242	CHF	1,043.27	1,041.80	1,012.38
Klasse I EUR AD (D)	LU0839535860	13,309.689	EUR	1,117.82	1,074.45	1,124.18
Klasse I EUR (C)	LU0839535514	5,349.931	EUR	1,730.88	1,612.29	1,641.05
Klasse I EUR Hgd AD (D)	LU0987191722	49,786.193	EUR	875.22	880.68	856.99
Klasse I EUR Hgd (C)	LU0839535357	93,812.719	EUR	1,236.34	1,207.76	1,143.66
Klasse I GBP Hgd AD (D)	LU0987191649	1,215.647	GBP	983.50	970.52	929.41
Klasse I GBP Hgd (C)	LU0987191565	6,517.924	GBP	1,267.06	1,213.79	1,130.45
Klasse I USD AD (D)	LU0319687710	490.457	USD	1,154.10	1,139.03	1,087.48
Klasse I USD (C)	LU0319687637	20,480.632	USD	2,767.14	2,646.68	2,460.01
Klasse I USD MTD (D)	LU1327396419	2,596.703	USD	999.78	1,002.72	979.70
Klasse I2 EUR (C)	LU1883317692	52,941.501	EUR	1,213.09	1,127.22	1,143.15
Klasse I2 EUR Hgd (C)	LU1883317775	71,260.297	EUR	1,073.86	1,046.81	988.51
Klasse I2 GBP (C)	LU1897299365	5.000	GBP	1,093.56	1,010.57	1,014.39
Klasse I2 GBP QD (D)	LU2031983880	5.000	GBP	918.39	880.60	912.26
Klasse I2 USD AD (D)	LU2330497350	-	USD	-	1,008.18	958.11
Klasse I2 USD (C)	LU1883317858	834,050.073	USD	1,165.41	1,111.87	1,029.52
Klasse I2 USD MTD (D)	LU2330497434	-	USD	-	940.58	915.55
Klasse I22 SGD Hgd (C)	LU2819204137	389,456.137	SGD	1,062.11	1,038.72	-
Klasse I22 USD (C)	LU2819204053	19,358.612	USD	1,110.00	1,055.29	-
Klasse M EUR Hgd (C)	LU0613076487	2,176,332.269	EUR	133.16	130.09	123.18
Klasse M USD (C)	LU0329444938	233,477.540	USD	181.62	173.72	161.46
Klasse M2 EUR (C)	LU1883317932	61,941.349	EUR	1,213.09	1,127.22	1,143.16
Klasse M2 EUR Hgd AD (D)	LU2002721616	319.173	EUR	902.69	905.69	877.36
Klasse M2 EUR Hgd (C)	LU2002721889	26,787.488	EUR	1,040.33	1,014.03	956.55
Klasse M2 EUR Hgd QTD (D)	LU1883318070	633.471	EUR	869.04	887.80	881.09
Klasse M2 EUR QTD (D)	LU1883318153	4,398.190	EUR	985.13	963.55	1,026.71
Klasse M2 USD (C)	LU2002721707	-	USD	-	1,125.66	1,042.30
Klasse O USD (C)	LU0557861514	5,607.224	USD	1,788.05	1,697.37	1,563.76
Klasse OR USD AD (D)	LU1392371701	513.080	USD	1,119.99	1,101.72	1,046.89
Klasse P2 USD (C)	LU1883318237	2,871.805	USD	60.19	57.55	53.40
Klasse Q-I11 USD (C)	LU1103162241	393.607	USD	1,356.15	1,293.83	1,197.99
Klasse Q-I19 EUR Hgd (C)	LU1854487466	164,953.582	EUR	1,070.37	1,044.70	988.92
Klasse Q-R GBP AD (D)	LU0839533816	1,665.000	GBP	144.03	137.20	141.51
Klasse Q-R GBP (C)	LU0839533659	801.099	GBP	125.73	116.45	117.17
Klasse Q-R GBP Hgd AD (D)	LU0906524946	184.297	GBP	105.14	103.50	98.54
Klasse Q-R GBP Hgd (C)	LU0906524862	3,177.171	GBP	136.33	130.61	121.48
Klasse Q-R2 EUR Hgd (C)	LU1508889729	66,510.955	EUR	110.11	107.38	101.68
Klasse R CHF Hgd AD (D)	LU1873222944	3,751.937	CHF	83.00	85.37	85.25
Klasse R CHF Hgd (C)	LU1250884738	-	CHF	-	95.69	93.05
Klasse R CZK Hgd (C)	LU3238208485	3,002.107	CZK	1,014.46	-	-
Klasse R EUR AD (D)	LU1327397227	820.563	EUR	113.92	109.48	114.53
Klasse R EUR (C)	LU1327397144	35,271.668	EUR	126.27	117.73	119.97
Klasse R EUR Hgd AD (D)	LU0839534384	20,140.088	EUR	91.79	92.31	89.79
Klasse R EUR Hgd (C)	LU0839534111	513,817.298	EUR	117.51	114.98	109.18
Klasse R USD AD (D)	LU0839534970	1,892.467	USD	113.38	111.83	106.73
Klasse R USD (C)	LU0839534624	46,723.994	USD	145.48	139.27	129.57

Global Aggregate Bond

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse R2 GBP (C)	LU3309607524	100.000	GBP	51.82	-	-
Klasse R2 USD (C)	LU1883318583	92,640.680	USD	60.61	57.89	53.66
Klasse X EUR Hgd AD (D)	LU2085676323	737,922.806	EUR	905.25	908.33	879.90
Klasse X2 CAD Hgd (C)	LU3309608761	16,000.000	CAD	1,015.42	-	-
Klasse X2 EUR Hgd (C)	LU3208782410	16,222.123	EUR	1,010.17	-	-
Klasse Z EUR Hgd (C)	LU2347636446	18,270.078	EUR	1,121.52	1,095.05	1,036.33
Gesamtvermögen			**USD**	**5,157,700,302**	**4,514,640,691**	**3,641,302,403**

Global Government Bond

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR AD (D)	LU0557861944	113,258.887	EUR	101.44	100.74	103.31
Klasse A EUR (C)	LU0557861860	118,496.968	EUR	138.95	135.39	136.78
Klasse A USD AD (D)	LU0119133691	95,055.279	USD	12.98	13.23	12.38
Klasse A USD (C)	LU0119133188	551,793.378	USD	27.11	27.12	25.02
Klasse A2 USD AD (D)	LU0839533220	85.470	USD	13.72	13.94	13.01
Klasse A2 USD (C)	LU0839533063	62,387.266	USD	27.88	27.82	25.64
Klasse F EUR Hgd MTD (D)	LU2018722194	352,127.655	EUR	3.210	3.402	3.354
Klasse F2 EUR Hgd (C)	LU0557862082	489.740	EUR	77.91	79.81	75.45
Klasse F2 EUR Hgd MTD (D)	LU0613078343	5,879.514	EUR	52.76	56.11	55.26
Klasse F2 USD (C)	LU0557862165	3,729.738	USD	100.25	100.39	92.84
Klasse G EUR Hgd (C)	LU0557862678	42,489.196	EUR	85.06	86.76	81.62
Klasse G EUR Hgd MTD (D)	LU0613078186	90,644.607	EUR	53.02	56.15	55.03
Klasse G USD (C)	LU0119133931	132,339.345	USD	25.52	25.53	23.55
Klasse I USD (C)	LU0119131489	64.067	USD	2,813.88	2,802.44	2,573.14
Klasse I2 GBP (C)	LU2052288888	5.000	GBP	910.71	874.85	868.45
Klasse M EUR (C)	LU1971432742	61,417.241	EUR	98.08	95.14	95.68
Klasse M EUR Hgd (C)	LU0557862322	672.980	EUR	85.13	86.14	81.03
Klasse M USD (C)	LU0329445158	3,980.997	USD	152.85	152.23	139.78
Klasse P2 USD (C)	LU2052289423	-	USD	-	45.84	42.08
Klasse Q-I15 EUR AD (D)	LU0228160049	413.878	EUR	935.43	925.63	947.28
Gesamtvermögen			**USD**	**73,150,561**	**90,931,880**	**94,404,360**

Global Corporate Bond

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR AD (D)	LU0557863130	171,551.628	EUR	147.47	143.14	149.99
Klasse A EUR (C)	LU0557863056	77,727.305	EUR	209.97	197.36	201.78
Klasse A EUR Hgd (C)	LU0839536322	68,208.101	EUR	118.40	116.76	111.01
Klasse A EUR Hgd MTD (D)	LU0906525240	44,801.988	EUR	70.01	72.63	72.94
Klasse A USD AD (D)	LU0319688874	19,125.520	USD	130.74	130.30	124.59
Klasse A USD (C)	LU0319688791	44,906.955	USD	204.44	197.29	184.17
Klasse A2 JPY Hgd MTD3 (D)	LU2976322052	1,600.000	JPY	9,301.00	9,921.00	-
Klasse A2 USD (C)	LU1103153331	7.387	USD	104.87	101.09	94.46
Klasse A2 USD MTD3 (D)	LU2976321914	100.000	USD	49.28	50.55	-
Klasse F EUR Hgd MTD (D)	LU2018722780	42,035.850	EUR	3.698	3.851	3.883
Klasse F2 EUR Hgd MTD (D)	LU1103153091	8,456.691	EUR	64.80	67.60	68.23
Klasse F2 USD (C)	LU0557863213	3,927.554	USD	151.07	146.60	137.60
Klasse G EUR Hgd MTD (D)	LU1103152879	255,318.162	EUR	68.69	71.32	71.69
Klasse G USD (C)	LU0319688957	33,506.161	USD	198.61	191.87	179.28
Klasse H EUR Hgd (C)	LU1998919879	-	EUR	-	1,028.03	970.56
Klasse I EUR Hgd (C)	LU0839536082	55,279.657	EUR	1,280.37	1,254.60	1,187.22
Klasse I USD (C)	LU0319688445	9,237.662	USD	2,239.47	2,147.72	1,994.24
Klasse I2 USD (C)	LU2183143416	5.000	USD	1,113.35	1,068.39	991.52
Klasse J19 CHF Hgd (C)	LU2782805787	15,433.591	CHF	1,038.45	1,036.70	1,000.52
Klasse J19 EUR Hgd AD (D)	LU2931223189	15,883.000	EUR	1,030.97	1,031.81	-
Klasse J19 EUR Hgd (C)	LU2782805431	57,455.572	EUR	1,092.29	1,066.44	1,003.37
Klasse J19 GBP Hgd (C)	LU2782805514	100.000	GBP	1,133.91	1,086.28	1,006.62
Klasse J19 GBP Hgd QD (D)	LU2782805605	4,058.819	GBP	1,038.12	1,036.82	1,001.84
Klasse J19 USD AD (D)	LU2870883290	3,595.000	USD	1,053.63	1,044.57	-
Klasse J19 USD (C)	LU2782805357	25,420.726	USD	1,138.53	1,088.62	1,006.75
Klasse J27 USD (C)	LU3097925054	85,245.170	USD	1,040.75	-	-
Klasse M EUR HGD (C)	LU1971433120	95,563.542	EUR	107.39	105.27	99.70
Klasse M USD (C)	LU0329445315	1,160.747	USD	168.15	161.26	149.74
Klasse M2 EUR Hgd (C)	LU2002722002	19,803.351	EUR	1,034.53	1,014.27	958.83
Klasse M2 EUR Hgd QTD (D)	LU2110861221	8,676.179	EUR	786.08	810.82	809.63
Klasse O EUR Hgd (C)	LU1103153174	24,422.026	EUR	1,191.99	1,162.83	1,095.20
Klasse O USD (C)	LU0557863304	222,052.721	USD	1,797.66	1,716.46	1,585.13
Klasse Q-I4 USD (C)	LU1327397573	427.236	USD	1,348.26	1,294.44	1,202.04
Klasse R EUR (C)	LU3261960374	100.000	EUR	51.79	-	-
Klasse R EUR Hgd AD (D)	LU0906525679	150.000	EUR	88.87	90.24	87.99
Klasse R EUR Hgd (C)	LU0906525596	60,990.710	EUR	106.22	104.19	98.70
Klasse R USD (C)	LU1737510369	30,712.391	USD	61.24	58.82	54.69
Klasse R2 EUR (C)	LU3208785785	100.000	EUR	51.00	-	-
Klasse R2 GBP (C)	LU3309607441	100.000	GBP	51.41	-	-
Klasse U JPY Hgd MTD3 (D)	LU2976322300	1,600.000	JPY	9,176.00	9,882.00	-
Klasse U USD (C)	LU2976322136	100.000	USD	52.97	51.62	-
Klasse U USD MTD3 (D)	LU2976322219	100.000	USD	49.59	50.35	-
Klasse X EUR Hgd (C)	LU1998921693	27,694.752	EUR	1,072.66	1,046.30	984.82
Klasse X USD (C)	LU2401725697	-	USD	-	1,158.48	1,069.84
Gesamtvermögen			**USD**	**959,001,775**	**865,720,011**	**723,355,155**

Global Corporate Bond Select

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A2 EUR Hgd (C)	LU2330497517	2,244.639	EUR	46.39	45.76	43.65
Klasse A2 USD (C)	LU2280506101	100.000	USD	51.24	49.47	46.29
Klasse E2 EUR (C)	LU2280506879	92,795.173	EUR	5.424	5.090	5.206
Klasse F EUR (C)	LU2280506523	86,656.400	EUR	5.418	5.110	5.254
Klasse G EUR (C)	LU2280506366	1,104,387.537	EUR	5.484	5.156	5.285
Klasse H USD (C)	LU2280507505	5.000	USD	1,072.76	1,026.44	951.96
Klasse I2 EUR Hgd (C)	LU2330497608	10,908.748	EUR	960.70	941.00	891.52
Klasse I2 GBP (C)	LU2359305872	5.000	GBP	1,075.22	998.81	1,006.45
Klasse I2 USD AD (D)	LU2359305443	-	USD	-	910.18	878.43
Klasse I2 USD (C)	LU2280507257	5.000	USD	1,062.23	1,018.52	946.64
Klasse M2 EUR Hgd (C)	LU2450199125	25,095.731	EUR	1,034.87	1,013.93	960.84
Klasse R2 USD (C)	LU2280507091	100.000	USD	52.45	50.41	46.95
Klasse Z EUR Hgd (C)	LU2330497780	-	EUR	-	947.91	896.50
Klasse Z USD (C)	LU2280507331	44,138.024	USD	1,070.40	1,025.18	951.64
Gesamtvermögen			**USD**	**97,102,907**	**96,666,330**	**87,027,324**

Global High Yield Bond

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR Hgd (C)	LU1162499526	30,529.057	EUR	113.88	109.61	102.50
Klasse A USD (C)	LU1162499369	1,564.448	USD	157.84	148.67	136.43
Klasse F EUR Hgd MTD (D)	LU2018722863	22,714.130	EUR	3.612	3.691	3.705
Klasse F2 EUR Hgd (C)	LU1162500042	1,709.499	EUR	117.17	113.58	106.97
Klasse F2 EUR Hgd MTD (D)	LU1250883417	4,323.237	EUR	67.94	69.54	69.88
Klasse F2 USD (C)	LU1162499955	5,317.193	USD	143.43	136.11	125.85
Klasse G EUR Hgd (C)	LU1162499872	31,442.442	EUR	122.64	118.32	111.01
Klasse G EUR Hgd MTD (D)	LU1250883334	445,694.735	EUR	69.87	71.17	71.13
Klasse G USD (C)	LU1162499799	22,599.429	USD	150.36	142.05	130.75
Klasse H USD (C)	LU1998920026	5.000	USD	1,339.37	1,249.34	1,135.56
Klasse I EUR Hgd (C)	LU1162498981	145.953	EUR	1,370.39	1,307.53	1,211.82
Klasse I USD (C)	LU1162498718	204.313	USD	1,706.38	1,594.93	1,452.33
Klasse I14 GBP Hgd QD (D)	LU2330497947	190.235	GBP	88.07	87.91	85.47
Klasse I2 GBP (C)	LU1897300478	5.000	GBP	1,211.08	1,096.92	1,083.39
Klasse I2 GBP QD (D)	LU2031984003	5.000	GBP	822.69	793.81	834.59
Klasse I2 USD (C)	LU2330497863	6,955.273	USD	1,218.52	1,139.46	1,038.06
Klasse J3 GBP (C)	LU2052287138	5.000	GBP	1,203.91	1,090.15	1,076.50
Klasse J3 GBP Hgd (C)	LU2110861650	106.501	GBP	1,198.80	1,122.93	1,025.53
Klasse J3 GBP QD (D)	LU2052287211	5.000	GBP	817.88	789.17	829.76
Klasse O USD (C)	LU1162499286	2,000.000	USD	1,797.27	1,671.50	1,514.44
Klasse P2 USD (C)	LU2052289696	-	USD	-	59.32	54.22
Klasse Q-I21 GBP Hgd (C)	LU1891089077	3,951.413	GBP	1,313.34	1,227.23	1,116.91
Klasse R3 GBP Hgd (C)	LU2259108988	10,004.700	GBP	12.30	11.53	10.54
Klasse X EUR Hgd AD (D)	LU2907103597	36,016.809	EUR	1,044.77	1,033.30	-
Klasse X USD (C)	LU1998921776	107,609.043	USD	1,369.30	1,273.48	1,153.82
Gesamtvermögen			**USD**	**259,344,436**	**206,689,157**	**140,057,046**

Global Inflation Short Duration Bond

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR AD (D)	LU0442406376	5,758.653	EUR	91.92	92.08	89.43
Klasse A EUR (C)	LU0442405998	24,150.142	EUR	105.16	105.34	102.30
Klasse A EUR MTD (D)	LU0906528699	674.815	EUR	48.71	49.53	49.26
Klasse A2 EUR (C)	LU1883324805	3,782.597	EUR	43.69	43.81	42.59
Klasse A5 EUR (C)	LU2070308056	806.341	EUR	43.76	43.81	42.53
Klasse E2 EUR (C)	LU1883324987	125,921.512	EUR	4.447	4.448	4.314
Klasse F EUR (C)	LU2018722277	39,476.833	EUR	4.205	4.227	4.119
Klasse F2 EUR (C)	LU0557864377	2,438.712	EUR	87.20	87.79	85.69
Klasse G EUR (C)	LU0442406459	55,556.372	EUR	103.03	103.26	100.34
Klasse G USD Hgd (C)	LU0752743277	300.000	USD	109.45	107.62	102.80
Klasse H EUR (C)	LU1998920299	-	EUR	-	889.89	857.60
Klasse I EUR (C)	LU0442406616	179.294	EUR	1,155.55	1,151.51	1,112.53
Klasse M EUR (C)	LU0442406533	25,882.510	EUR	107.85	107.47	103.83
Klasse M2 EUR (C)	LU1883325109	88.015	EUR	912.41	909.67	879.30
Klasse O EUR (C)	LU0557864534	4,900.137	EUR	1,038.53	1,030.78	991.84
Klasse Q-I13 EUR (C)	LU1272328227	-	EUR	-	956.00	920.29
Klasse Q-I13 USD Hgd (C)	LU1272326445	-	USD	-	1,144.28	1,082.13
Klasse R EUR AD (D)	LU0839539938	434.000	EUR	93.10	93.10	90.06
Klasse R EUR (C)	LU0839539771	2,841.000	EUR	95.88	95.66	92.53
Klasse R2 EUR (C)	LU1883325281	94.988	EUR	45.07	45.00	43.57
Gesamtvermögen			**EUR**	**18,478,946**	**24,309,608**	**39,915,743**

Global Short Term Bond

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A USD (C)	LU2665725904	100.000	USD	57.11	54.85	51.52
Klasse A2 USD (C)	LU2665726118	100.000	USD	57.09	54.83	51.50
Klasse E2 EUR (C)	LU2665726209	43,679.734	EUR	5.479	5.125	5.272
Klasse G EUR Hgd (C)	LU2665726035	258,693.572	EUR	5.421	5.328	5.098
Klasse H EUR (C)	LU2665726381	5.000	EUR	1,108.23	1,032.35	1,057.39
Klasse I USD (C)	LU2665726464	5.000	USD	1,148.11	1,100.57	1,031.66
Klasse I2 USD (C)	LU2665728163	5.000	USD	1,150.45	1,101.67	1,031.86
Klasse M2 EUR (C)	LU2665726621	5.000	EUR	1,102.76	1,029.19	1,056.18
Klasse R USD (C)	LU2665726977	100.000	USD	57.34	54.99	51.57
Klasse R2 USD (C)	LU2665727199	100.000	USD	57.46	55.04	51.58
Klasse X2 CAD Hgd (C)	LU3309607870	77,000.000	CAD	1,007.19	-	-
Klasse Z EUR Hgd (C)	LU2762362023	10,000.000	EUR	1,064.87	1,041.80	-
Klasse Z USD (C)	LU2665726894	102,535.164	USD	1,148.66	1,100.97	1,031.79
Gesamtvermögen			**USD**	**186,540,298**	**118,991,024**	**114,594,484**

Global Bond Flexible

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR AD (D)	LU1253539677	6,751.436	EUR	93.02	90.46	89.77
Klasse A EUR (C)	LU1253539594	35,268.353	EUR	115.49	109.42	105.50
Klasse F EUR QTD (D)	LU2018722350	7,549.843	EUR	4.115	4.086	4.127
Klasse F2 EUR (C)	LU1253540097	1,715.744	EUR	114.96	108.98	105.11
Klasse F2 EUR QTD (D)	LU1583992539	4,021.861	EUR	85.67	84.42	84.92
Klasse G EUR (C)	LU1253539917	13,902.826	EUR	115.00	109.12	105.36
Klasse G EUR QTD (D)	LU1583994071	108,660.832	EUR	85.76	84.57	85.17
Klasse I EUR (C)	LU1253539248	1.000	EUR	1,199.14	1,131.10	1,086.03
Klasse M2 EUR (C)	LU2002722853	-	EUR	-	1,054.38	1,006.09
Gesamtvermögen			**EUR**	**16,192,506**	**19,202,666**	**25,697,465**

Impact Green Bond

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A2 EUR (C)	LU2349692348	667.916	EUR	42.72	42.30	40.63
Klasse E2 EUR (C)	LU2349692421	1,460,627.029	EUR	4.314	4.263	4.086
Klasse G2 EUR (C)	LU2349692777	1,000.000	EUR	4.679	4.641	4.466
Klasse I2 EUR (C)	LU2349692850	5.190	EUR	887.47	872.09	830.88
Klasse I2 GBP (C)	LU2401725770	5.000	GBP	913.04	892.35	841.89
Klasse J2 EUR (C)	LU2349692934	5.000	EUR	888.94	873.52	832.48
Klasse J8 JPY Hgd (C)	LU2713449028	32,600.400	JPY	102,691.00	102,528.00	100,808.00
Klasse R2 EUR (C)	LU2349693072	100.000	EUR	43.69	43.07	41.16
Klasse R2 GBP (C)	LU2414850136	100.000	GBP	44.48	43.59	41.24
Gesamtvermögen			**EUR**	**24,374,254**	**26,040,406**	**26,903,989**

Multi Sector Credit

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR (C)	LU1622150198	7,976.896	EUR	126.53	123.24	114.97
Klasse A USD (C)	LU1622150867	-	USD	-	122.85	104.70
Klasse A USD Hgd (C)	LU1622150941	10.000	USD	142.16	135.63	124.43
Klasse F2 EUR (C)	LU1622151246	6,118.772	EUR	113.70	111.72	104.72
Klasse G EUR (C)	LU1622151329	54,898.916	EUR	116.37	113.76	106.52
Klasse I EUR (C)	LU1622150271	33,007.538	EUR	1,350.85	1,308.67	1,215.76
Klasse I GBP Hgd (C)	LU1622150438	-	GBP	-	1,378.66	1,260.37
Klasse I2 GBP (C)	LU2052288615	18.361	GBP	1,240.10	1,194.71	1,092.69
Klasse M EUR (C)	LU1622151592	-	EUR	-	122.04	113.25
Klasse O EUR (C)	LU1622150511	16,584.956	EUR	1,374.90	1,325.27	1,218.48
Klasse R EUR (C)	LU1622151162	10.000	EUR	123.63	120.07	111.87
Gesamtvermögen			**EUR**	**75,513,205**	**71,662,511**	**64,309,545**

Global Corporate Bond Climate

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A USD (C)	LU2531475981	100.000	USD	55.05	53.31	-
Klasse A2 CHF Hgd (C)	LU2762361306	6,977.046	CHF	50.34	50.98	50.08
Klasse A2 USD (C)	LU2531475809	100.000	USD	54.94	53.27	-
Klasse F EUR (C)	LU2531475122	950.000	EUR	5.131	4.860	-
Klasse G EUR (C)	LU2531475049	1,000.000	EUR	5.161	4.874	-
Klasse G EUR Hgd (C)	LU2531474828	950.000	EUR	5.288	5.238	-
Klasse H EUR Hgd (C)	LU2533008764	43,242.070	EUR	1,173.06	1,152.14	1,095.06
Klasse I USD (C)	LU2531475718	5.000	USD	1,114.44	1,072.72	-
Klasse I2 USD (C)	LU2531475635	5.000	USD	1,113.51	1,072.49	-
Klasse J20 USD (C)	LU2801257929	108,563.191	USD	1,129.07	1,083.23	1,007.16
Klasse M2 EUR (C)	LU2531475395	5.000	EUR	1,046.40	981.38	-
Klasse R USD (C)	LU2531475551	100.000	USD	55.55	53.56	-
Klasse R2 USD (C)	LU2531475478	95.000	USD	55.43	53.50	-
Klasse Z EUR Hgd (C)	LU2531478498	62,048.923	EUR	1,170.60	1,150.47	1,093.64
Klasse Z EUR Hgd QTD (D)	LU2531478571	5.000	EUR	979.19	1,011.98	-
Klasse Z USD (C)	LU2531474745	20,500.000	USD	1,263.79	1,215.71	1,133.64
Klasse Z USD QTD (D)	LU2531474661	5.000	USD	1,018.28	1,029.65	-
Gesamtvermögen			**USD**	**290,022,321**	**307,672,689**	**251,483,378**

Optimal Yield

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR AD (D)	LU1883336643	127,155.249	EUR	62.19	61.76	60.03
Klasse A EUR (C)	LU1883336569	86,302.310	EUR	118.79	113.84	107.19
Klasse A SEK Hgd (C)	LU1883336726	-	SEK	-	-	1,177.37
Klasse A USD Hgd (C)	LU1883336999	19,378.876	USD	115.29	108.43	100.35
Klasse A USD Hgd MTD (D)	LU1883337021	8,122.810	USD	74.34	73.12	70.82
Klasse A2 EUR AD (D)	LU2259111263	422.259	EUR	48.25	47.93	46.58
Klasse A2 EUR (C)	LU2259111180	103.056	EUR	55.25	53.04	50.01
Klasse C EUR (C)	LU1883337294	-	EUR	-	76.95	73.05
Klasse E2 EUR (C)	LU1883337377	3,060,184.564	EUR	12.965	12.420	11.688
Klasse E2 EUR QTD (D)	LU1883337450	2,806,243.395	EUR	5.564	5.579	5.489
Klasse F EUR (C)	LU1883337534	1,554,852.004	EUR	10.963	10.555	9.983
Klasse F EUR QTD (D)	LU1883337617	551,332.662	EUR	4.868	4.906	4.852
Klasse G EUR (C)	LU2176991185	60,597.509	EUR	5.896	5.659	5.336
Klasse G EUR QD (D)	LU1894680088	225,011.075	EUR	4.575	4.583	4.473
Klasse H EUR (C)	LU2098276038	-	EUR	-	1,138.01	1,057.95
Klasse I2 EUR (C)	LU1883337708	17,631.773	EUR	2,509.61	2,384.40	2,225.60
Klasse M2 EUR (C)	LU1883338003	1,792.736	EUR	2,668.35	2,536.48	2,368.76
Klasse R2 EUR AD (D)	LU1883338342	1,060.010	EUR	47.99	47.66	46.31
Klasse R2 EUR (C)	LU1883338268	4,160.620	EUR	71.05	67.66	63.29
Klasse R2 GBP (C)	LU1883338425	972.179	GBP	95.27	90.21	83.52
Klasse R2 USD AD (D)	LU1883338854	-	USD	-	-	50.00
Gesamtvermögen			**EUR**	**146,561,185**	**168,477,327**	**200,225,825**

Optimal Yield Short Term

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR (C)	LU1883339233	711.622	EUR	59.21	56.61	52.62
Klasse E2 EUR (C)	LU1883339316	4,778,787.130	EUR	5.939	5.670	5.264
Klasse E2 EUR QTD (D)	LU1883339407	3,373,607.995	EUR	4.548	4.544	4.408
Klasse F EUR (C)	LU1883339589	1,125,176.288	EUR	5.676	5.446	5.082
Klasse F EUR QTD (D)	LU1883339662	539,210.901	EUR	4.397	4.417	4.306
Klasse G EUR AD (D)	LU1894680245	517,448.330	EUR	4.525	4.495	4.417
Klasse G EUR (C)	LU1894680161	1,437,184.437	EUR	5.807	5.555	5.168
Klasse I2 EUR (C)	LU1883339746	3,753.446	EUR	1,254.58	1,191.60	1,100.70
Klasse M2 EUR (C)	LU1883339829	71,776.419	EUR	1,245.39	1,182.89	1,092.66
Klasse R2 EUR (C)	LU1883340165	100.546	EUR	59.59	56.73	52.52
Gesamtvermögen			**EUR**	**157,312,666**	**90,489,331**	**127,525,371**

Strategic Income

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A AUD Hgd MTD3 (D)	LU1883840644	2,667,842.241	AUD	23.07	24.14	24.90
Klasse A CHF Hgd (C)	LU1883840727	5,938.852	CHF	46.77	46.63	45.31
Klasse A CZK Hgd (C)	LU1883840990	807,811.014	CZK	1,639.17	1,579.61	1,481.64
Klasse A EUR (C)	LU1883841022	6,880,344.462	EUR	11.94	11.12	11.31
Klasse A EUR Hgd AD (D)	LU1883841378	128,263.959	EUR	39.19	39.81	39.08
Klasse A EUR Hgd (C)	LU1883841295	315,576.047	EUR	85.73	83.66	79.19
Klasse A EUR Hgd MGI (D)	LU1883841451	1,025,516.789	EUR	25.69	26.65	26.77
Klasse A USD (C)	LU1883841535	8,233,691.345	USD	13.66	13.06	12.13
Klasse A USD MGI (D)	LU1883841881	3,092,548.727	USD	42.80	43.49	42.82
Klasse A USD MTD (D)	LU1883841618	2,884,258.101	USD	5.69	5.70	5.57
Klasse A USD MTD3 (D)	LU1883841709	6,516,979.316	USD	27.91	29.47	30.33
Klasse A ZAR Hgd MTD3 (D)	LU1883841964	21,692,786.667	ZAR	337.54	370.13	393.98
Klasse A2 EUR (C)	LU2070309294	14,737.574	EUR	54.57	50.88	51.70
Klasse A2 EUR Hgd (C)	LU3081002605	3,474.014	EUR	49.93	-	-
Klasse A2 EUR HMGI(D)	LU3081002787	4,176.307	EUR	48.40	-	-
Klasse A2 USD (C)	LU2976322995	545,421.185	USD	54.91	52.57	-
Klasse A2 USD MD (D)	LU2574252404	100.000	USD	50.36	50.28	48.49
Klasse A2 USD MTD (D)	LU3081002860	101,620.600	USD	49.07	-	-
Klasse A5 EUR (C)	LU2032056512	16,503.895	EUR	56.69	52.45	53.00
Klasse B AUD Hgd MTD3 (D)	LU1883842004	1,029,768.353	AUD	21.80	22.91	23.66
Klasse B USD (C)	LU1883842186	500,182.048	USD	11.50	11.04	10.28
Klasse B USD MGI (D)	LU1883842426	622,863.080	USD	37.73	38.51	38.00
Klasse B USD MTD3 (D)	LU1883842343	4,811,947.250	USD	27.96	29.66	30.62
Klasse B ZAR Hgd MTD3 (D)	LU1883842699	781,582.860	ZAR	338.74	373.12	398.10
Klasse C EUR (C)	LU1883842772	-	EUR	-	10.14	10.34
Klasse C EUR Hgd (C)	LU1883842855	-	EUR	-	48.24	45.78
Klasse C EUR Hgd MGI (D)	LU1883842939	-	EUR	-	28.74	28.91
Klasse C USD (C)	LU1883843077	-	USD	-	11.91	11.08
Klasse C USD MTD (D)	LU1883843150	-	USD	-	5.67	5.55
Klasse E2 EUR AD (D)	LU1883843317	1,602,804.296	EUR	5.716	5.546	5.831
Klasse E2 EUR (C)	LU1883843234	3,569,621.307	EUR	13.623	12.637	12.778
Klasse E2 EUR Hgd AD (D)	LU1883843580	6,530,732.419	EUR	4.101	4.165	4.082
Klasse E2 EUR Hgd (C)	LU1883843408	4,513,195.243	EUR	9.979	9.704	9.134

Strategic Income

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse E2 EUR Hgd QTD (D)	LU1883843663	1,586,807.268	EUR	3.907	3.988	3.959
Klasse E2 EUR QTD (D)	LU1883843747	3,321,273.337	EUR	5.835	5.703	6.074
Klasse F EUR AD (D)	LU1883844042	145,439.027	EUR	5.756	5.592	5.896
Klasse F EUR (C)	LU1883843820	640,956.008	EUR	11.542	10.764	10.957
Klasse F EUR Hgd AD (D)	LU1883844398	574,208.086	EUR	3.912	3.981	3.886
Klasse F EUR Hgd (C)	LU1883844125	741,688.342	EUR	8.730	8.534	8.089
Klasse F EUR QTD (D)	LU1883844471	990,438.282	EUR	5.411	5.318	5.705
Klasse G EUR (C)	LU2036673379	803,900.736	EUR	5.471	5.090	5.174
Klasse G EUR Hgd AD (D)	LU1894682456	1,724,129.107	EUR	4.177	4.260	4.183
Klasse G EUR Hgd (C)	LU2036673619	6,274,459.841	EUR	5.021	4.897	4.633
Klasse G EUR Hgd QD (D)	LU1894682530	3,473,258.781	EUR	3.998	4.080	4.024
Klasse G EUR QTD (D)	LU2036673452	7,104,488.903	EUR	4.310	4.226	4.525
Klasse I2 EUR (C)	LU1883844554	3,393.000	EUR	151.54	139.64	140.25
Klasse I2 EUR Hgd (C)	LU1883844638	1,550.907	EUR	1,238.73	1,197.06	1,121.01
Klasse I2 EUR QD (D)	LU1883844802	68.000	EUR	972.76	945.88	999.27
Klasse I2 GBP Hgd (C)	LU1883844984	-	GBP	-	1,290.37	1,185.26
Klasse I2 USD (C)	LU1883845106	1,154,372.866	USD	173.25	163.91	150.30
Klasse I2 USD QD (D)	LU1883845288	349.440	USD	1,111.91	1,110.16	1,070.81
Klasse I4 USD QTD (D)	LU2347634748	15,506.016	USD	912.17	893.29	848.70
Klasse M2 EUR (C)	LU1883845361	5,410.368	EUR	2,881.56	2,653.86	2,664.00
Klasse M2 EUR Hgd (C)	LU2002723232	191.859	EUR	1,089.43	1,051.22	982.82
Klasse P2 USD (C)	LU1883845528	265,312.250	USD	66.35	62.95	57.88
Klasse P2 USD MTD (D)	LU1883845791	642.910	USD	47.96	47.69	46.16
Klasse Q-D USD MTD (D)	LU1883845874	18,683.987	USD	59.51	59.90	58.69
Klasse R CZK Hdg (C)	LU3238208212	2,445.000	CZK	1,011.58	-	-
Klasse R2 EUR AD (D)	LU1883846179	23,965.854	EUR	52.05	50.56	53.17
Klasse R2 EUR (C)	LU1883846096	15,885.527	EUR	86.78	80.10	80.58
Klasse R2 EUR Hgd AD (D)	LU1883846336	11,920.402	EUR	39.89	40.48	39.63
Klasse R2 EUR Hgd (C)	LU1883846252	2,001,870.759	EUR	58.27	56.28	52.68
Klasse R2 EUR Hgd MGI (D)	LU1883846419	2,200.866	EUR	35.16	36.12	35.87
Klasse R2 GBP AD (D)	LU1883846682	2,366.536	GBP	44.91	43.35	45.13
Klasse R2 USD AD (D)	LU1883846849	43,644.898	USD	59.51	59.34	56.91
Klasse R2 USD (C)	LU1883846765	42,682.274	USD	99.18	94.00	86.34
Klasse T AUD Hgd MTD3 (D)	LU1883847060	36,315.963	AUD	23.19	24.36	25.17
Klasse T USD (C)	LU1883847144	2,826.720	USD	60.35	57.92	53.90
Klasse T USD MGI (D)	LU1883847490	43,011.979	USD	35.44	36.16	35.69
Klasse T USD MTD3 (D)	LU1883847227	58,005.067	USD	27.11	28.76	29.68
Klasse T ZAR Hgd MTD3 (D)	LU1883847573	23,274.410	ZAR	352.07	387.56	414.02
Klasse U AUD Hgd MTD3 (D)	LU1883847656	615,021.770	AUD	24.36	25.59	26.45
Klasse U USD (C)	LU1883847730	61,771.280	USD	59.96	57.57	53.57
Klasse U USD MGI (D)	LU1883847904	372,080.799	USD	35.14	35.86	35.39
Klasse U USD MTD3 (D)	LU1883847813	1,854,208.056	USD	27.12	28.77	29.70
Klasse U ZAR Hgd MTD3 (D)	LU1883848035	538,998.767	ZAR	376.45	414.48	442.43
Klasse Z EUR HGD QTD (D)	LU2085675515	1,242.916	EUR	815.26	827.02	818.37
Gesamtvermögen			**EUR**	**1,911,626,996**	**2,048,532,611**	**1,909,706,307**

US Corporate Bond Climate

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A USD (C)	LU2559893917	100.000	USD	57.58	55.66	52.23
Klasse A2 CHF Hgd (C)	LU2762361488	1,751.828	CHF	49.37	49.89	-
Klasse A2 USD (C)	LU2559894055	100.000	USD	57.36	55.51	52.15
Klasse E2 EUR (C)	LU2559895375	1,000.000	EUR	5.328	5.012	5.148
Klasse F EUR (C)	LU2559894642	1,000.000	EUR	5.235	4.948	5.108
Klasse G EUR (C)	LU2559894725	1,000.000	EUR	5.291	4.986	5.131
Klasse H USD (C)	LU2559894998	17,483.985	USD	1,189.81	1,139.60	1,059.84
Klasse I USD (C)	LU2559894139	5.000	USD	1,177.44	1,131.03	1,054.72
Klasse I2 USD (C)	LU2559894212	5.000	USD	1,177.21	1,130.73	1,054.76
Klasse M2 EUR (C)	LU2559894568	5.000	EUR	1,083.78	1,014.76	1,037.09
Klasse R USD (C)	LU2559894303	100.000	USD	58.65	56.41	52.65
Klasse R2 USD (C)	LU2559894485	100.000	USD	58.50	56.30	52.61
Klasse Z USD (C)	LU2559895029	10,049.000	USD	1,179.97	1,132.78	1,055.74
Klasse Z USD QTD (D)	LU2559895292	5.000	USD	1,014.42	1,013.83	991.63
Gesamtvermögen			**USD**	**32,831,738**	**34,864,227**	**31,571,264**

US Bond

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR AD (D)	LU1880401283	43,146.355	EUR	44.55	43.57	46.40
Klasse A EUR (C)	LU1880401101	286,938.561	EUR	54.29	51.01	52.38
Klasse A EUR Hgd (C)	LU1880401366	534,397.757	EUR	47.54	46.83	44.76
Klasse A USD AD (D)	LU1880401796	86,007.606	USD	45.00	45.19	43.83
Klasse A USD (C)	LU1880401523	762,092.647	USD	54.85	52.92	49.60
Klasse A2 AUD Hgd MTD3 (D)	LU2070305110	89,633.751	AUD	34.40	35.63	35.87
Klasse A2 EUR AD (D)	LU2070309021	15,536.868	EUR	44.34	43.36	46.11
Klasse A2 EUR (C)	LU1883848977	60,414.678	EUR	97.97	92.33	94.97
Klasse A2 EUR Hgd (C)	LU1883849199	362,498.135	EUR	49.43	48.84	46.75
Klasse A2 EUR MTD (D)	LU1883849272	-	EUR	-	-	51.17
Klasse A2 EUR QD (D)	LU1883849355	977.972	EUR	48.91	47.78	50.91
Klasse A2 GBP Hgd QD (D)	LU1883849439	620.000	GBP	41.73	41.93	40.87
Klasse A2 HKD MTD2 (D)	LU3238208725	1,000.000	HKD	49.40	-	-
Klasse A2 SGD Hgd (C)	LU1883849512	20,561.102	SGD	58.10	57.80	55.33
Klasse A2 SGD Hgd MGI (D)	LU2237438549	5,684.105	SGD	37.15	38.81	38.91
Klasse A2 USD AD (D)	LU1883849785	153,640.314	USD	69.43	69.71	67.63
Klasse A2 USD (C)	LU1883849603	1,378,220.601	USD	112.01	108.38	101.79
Klasse A2 USD MD (D)	LU2574252586	907.377	USD	49.31	49.46	48.11
Klasse A2 USD MGI (D)	LU1883850015	457,440.300	USD	53.08	53.93	53.17
Klasse A2 USD MTD (D)	LU1883849868	111,214.194	USD	55.27	55.62	54.65
Klasse A2 USD MTD2 (D)	LU3238208998	100.000	USD	49.01	-	-
Klasse A2 USD MTD3 (D)	LU1883849942	2,167,536.462	USD	33.89	35.67	36.34
Klasse A2 ZAR Hgd MTD3 (D)	LU1883850288	1,719,525.964	ZAR	521.55	559.29	577.81
Klasse A2-7 USD (C)	LU2347634235	928.526	USD	49.48	47.86	44.92
Klasse B AUD Hgd MTD3 (D)	LU2070305201	265,449.663	AUD	32.12	33.73	34.37
Klasse B USD (C)	LU1883850361	90,777.321	USD	82.67	80.75	76.57
Klasse B USD MGI (D)	LU1883850791	395,334.739	USD	44.12	45.25	45.05
Klasse B USD MTD3 (D)	LU1883850528	3,367,902.601	USD	31.54	33.57	34.56
Klasse B ZAR Hgd MTD3 (D)	LU2070305383	3,178,436.353	ZAR	26.95	29.22	30.50

US Bond

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse C USD (C)	LU1883850874	-	USD	-	75.58	71.67
Klasse C USD MTD (D)	LU1883850957	-	USD	-	55.96	55.53
Klasse E2 CHF Hgd (C)	LU1883851096	57,428.822	CHF	4.419	4.443	4.355
Klasse E2 EUR (C)	LU1883851179	5,534,101.486	EUR	9.995	9.396	9.641
Klasse E2 EUR Hgd (C)	LU1883851252	354,403.419	EUR	5.019	4.944	4.722
Klasse E2 USD (C)	LU1883851336	132,941.350	USD	11.424	11.027	10.330
Klasse F EUR (C)	LU1883851419	719,157.243	EUR	8.966	8.471	8.736
Klasse F EUR Hgd QTD (D)	LU2018722947	20,398.294	EUR	3.720	3.833	3.857
Klasse F USD (C)	LU2208987094	70,670.876	USD	4.891	4.746	4.467
Klasse F2 EUR Hgd (C)	LU1880402091	166,149.993	EUR	4.615	4.576	4.396
Klasse F2 EUR Hgd QTD (D)	LU1880402174	29,905.885	EUR	3.702	3.819	3.849
Klasse F2 USD (C)	LU1880402257	174,957.478	USD	5.256	5.106	4.814
Klasse G EUR Hgd (C)	LU1880402331	2,314,285.333	EUR	4.736	4.677	4.476
Klasse G EUR Hgd MTD (D)	LU1880402414	96,958.071	EUR	3.819	3.918	3.924
Klasse G EUR Hgd QTD (D)	LU1880402505	5,600,373.191	EUR	3.810	3.914	3.927
Klasse G USD (C)	LU1880402687	2,431,794.336	USD	5.401	5.224	4.904
Klasse I EUR Hgd (C)	LU1880402760	150,497.681	EUR	995.37	975.11	928.07
Klasse I USD AD (D)	LU1880402927	1,344.341	USD	889.50	894.09	868.73
Klasse I USD (C)	LU1880402844	187,943.426	USD	1,134.33	1,089.16	1,016.95
Klasse I2 CHF Hgd (C)	LU2162036151	-	CHF	-	914.58	891.83
Klasse I2 EUR (C)	LU1883851500	15,433.602	EUR	2,548.24	2,383.19	2,432.63
Klasse I2 EUR Hgd (C)	LU1883851682	17,880.453	EUR	1,077.72	1,056.17	1,002.26
Klasse I2 GBP (C)	LU1897310782	5.000	GBP	1,022.47	950.68	960.33
Klasse I2 GBP QD (D)	LU2031984185	5.000	GBP	824.30	800.73	844.55
Klasse I2 USD AD (D)	LU1883851849	23,994.435	USD	1,304.64	1,310.60	1,270.57
Klasse I2 USD (C)	LU1883851765	109,660.254	USD	2,913.36	2,797.39	2,607.06
Klasse J2 EUR Hgd (C)	LU3208814478	100.000	EUR	996.76	-	-
Klasse J2 USD (C)	LU2176990534	272,572.261	USD	1,051.96	1,009.39	940.04
Klasse M EUR Hgd (C)	LU1880403065	13,487.025	EUR	987.18	967.66	921.61
Klasse M2 EUR (C)	LU1883851922	20,659.832	EUR	2,545.09	2,381.36	2,431.98
Klasse M2 USD (C)	LU2002723406	21.356	USD	1,120.22	1,076.14	1,003.39
Klasse O USD (C)	LU1880403222	1,948.093	USD	1,178.25	1,126.26	1,044.90
Klasse P2 USD (C)	LU1883852060	156,075.317	USD	60.64	58.39	54.54
Klasse P2 USD MTD (D)	LU1883852144	5,410.301	USD	45.69	45.74	44.71
Klasse Q-D USD MTD (D)	LU1883852227	43,330.585	USD	56.66	57.56	57.09
Klasse Q-OF EUR (C)	LU1880404204	3,217.042	EUR	1,156.71	1,077.97	1,096.46
Klasse R EUR (C)	LU2183144067	7,249.107	EUR	51.56	48.26	49.41
Klasse R EUR Hgd (C)	LU1880404626	38,603.437	EUR	46.07	45.19	43.08
Klasse R USD AD (D)	LU1880405359	-	USD	-	-	43.79
Klasse R USD (C)	LU1880405276	141,512.371	USD	56.11	53.93	50.42
Klasse R2 CHF Hgd (C)	LU1883852490	-	CHF	-	51.21	-
Klasse R2 EUR (C)	LU1883852573	204,189.091	EUR	77.00	72.13	73.75
Klasse R2 EUR Hgd (C)	LU1883852656	1,254,771.721	EUR	52.68	51.65	48.87
Klasse R2 EUR QD (D)	LU1883852730	-	EUR	-	43.37	46.21
Klasse R2 USD (C)	LU1883852904	229,865.646	USD	87.99	84.63	79.01
Klasse T USD (C)	LU1883853118	7,302.771	USD	53.78	52.53	49.81
Klasse T USD MGI (D)	LU1883853381	41,416.117	USD	35.15	36.05	35.89
Klasse T USD MTD3 (D)	LU1883853209	35,969.275	USD	30.93	32.91	33.88
Klasse T ZAR Hgd MTD3 (D)	LU1883853464	3,452.983	ZAR	475.36	515.47	538.30
Klasse U AUD Hgd MTD3 (D)	LU2070305466	50,019.169	AUD	32.09	33.70	34.33

US Bond

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse U USD (C)	LU1883853548	60,736.083	USD	53.42	52.18	49.48
Klasse U USD MGI (D)	LU1883853894	152,140.906	USD	34.89	35.78	35.62
Klasse U USD MTD3 (D)	LU1883853621	836,401.255	USD	30.78	32.76	33.72
Klasse U ZAR Hgd MTD3 (D)	LU1883853977	192,368.662	ZAR	472.84	513.55	535.84
Klasse X USD (C)	LU1998917311	3,250.000	USD	1,139.33	1,089.05	1,010.37
Klasse Z USD (C)	LU2031986479	-	USD	-	-	1,007.61
Gesamtvermögen			**EUR**	**1,815,571,294**	**1,786,002,081**	**1,663,455,222**

US Corporate Bond Select

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR Hgd AD (D)	LU3238210200	5,959.946	EUR	49.89	-	-
Klasse A EUR Hgd (C)	LU1162498122	173,424.128	EUR	104.27	102.37	97.67
Klasse A USD AD (D)	LU1162498049	79,080.191	USD	91.64	91.35	88.72
Klasse A USD (C)	LU1162497827	117,554.150	USD	138.66	133.02	124.65
Klasse A2 USD (C)	LU2907103837	7,521.965	USD	53.50	51.36	-
Klasse A2 USD MD (D)	LU2659282425	5,005.622	USD	53.20	53.10	51.75
Klasse C USD (C)	LU2732984872	-	USD	-	53.09	50.29
Klasse F2 EUR Hgd (C)	LU1162498635	701.453	EUR	101.54	100.04	96.06
Klasse F2 USD (C)	LU1162498551	2,246.406	USD	126.11	121.62	114.58
Klasse G EUR Hgd (C)	LU1162498478	53,649.196	EUR	109.72	107.63	102.88
Klasse G USD (C)	LU1162498395	41,935.808	USD	137.12	131.65	123.47
Klasse I EUR Hgd (C)	LU1162497314	4,445.431	EUR	1,154.39	1,124.04	1,067.67
Klasse I USD (C)	LU1162497157	85,078.193	USD	1,449.32	1,382.44	1,287.96
Klasse I2 EUR Hgd (C)	LU2162036078	61,259.321	EUR	933.56	909.31	863.17
Klasse I2 JPY (C)	LU2401725853	29,018.223	JPY	149,822.00	126,923.00	131,606.00
Klasse I2 SEK Hgd (C)	LU2477811967	43,079.675	SEK	11,016.75	10,753.09	10,230.90
Klasse I2 USD (C)	LU2224462361	17,260.378	USD	1,178.67	1,123.50	1,046.12
Klasse J2 USD (C)	LU2098277606	5.000	USD	1,162.21	1,107.03	1,029.74
Klasse M EUR Hgd (C)	LU1162497660	703.478	EUR	117.63	114.66	109.03
Klasse M USD (C)	LU1162497587	14,099.186	USD	122.92	117.30	109.33
Klasse M2 EUR (C)	LU2085676166	59.885	EUR	1,119.30	1,039.65	1,060.75
Klasse M2 EUR Hgd (C)	LU2002723588	105.795	EUR	1,027.15	1,000.44	951.22
Klasse M2 EUR Hgd QTD (D)	LU2305762622	1,728.835	EUR	779.92	795.64	789.54
Klasse O USD (C)	LU1162497744	2,850.567	USD	1,580.90	1,500.13	1,390.44
Klasse P2 USD (C)	LU2659282698	625.439	USD	60.10	57.43	53.62
Klasse Q-A3 SEK Hgd (C)	LU1408339320	10,322.482	SEK	109.40	107.06	102.07
Klasse R2 USD (C)	LU2790898634	27,684.122	USD	56.62	54.06	50.42
Klasse Z EUR Hgd (C)	LU2347636016	33,893.466	EUR	930.21	906.15	860.40
Gesamtvermögen			**USD**	**394,614,600**	**342,956,456**	**305,064,933**

US Short Term Bond

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A2 AUD Hgd MTD3 (D)	LU2585852754	1,326,057.805	AUD	48.80	49.55	50.17
Klasse A2 CAD Hgd MTD3 (D)	LU3110460980	69,137.914	CAD	49.30	-	-
Klasse A2 EUR (C)	LU1882441816	4,053,544.421	EUR	7.32	6.85	7.13
Klasse A2 EUR H MTD3 D	LU3110461012	78,743.315	EUR	49.73	-	-
Klasse A2 GBP Hgd MTD3 (D)	LU2976322565	302,638.919	GBP	48.60	49.57	-
Klasse A2 HKD (C)	LU3036603218	15,826,209.999	HKD	53.22	51.17	-
Klasse A2 HKD MTD3 (D)	LU2585852671	80,335,387.804	HKD	48.77	49.65	50.00
Klasse A2 RMB Hgd MTD3 (D)	LU2585852838	2,917,799.727	CNH	48.44	49.46	50.29
Klasse A2 SGD Hgd (C)	LU2741907369	78,990.563	SGD	51.08	50.39	-
Klasse A2 SGD Hgd MGI (D)	LU2741907443	250,882.372	SGD	48.09	49.83	-
Klasse A2 USD AD (D)	LU1882442111	53,910.397	USD	66.87	67.67	67.92
Klasse A2 USD (C)	LU1882441907	132,056,567.421	USD	8.37	8.04	7.64
Klasse A2 USD MD (D)	LU2574252669	163,084.961	USD	50.61	50.66	50.50
Klasse A2 USD MGI (D)	LU2741907526	165,131.029	USD	49.66	50.06	-
Klasse A2 USD MTD (D)	LU1882442202	5,557,847.020	USD	5.19	5.21	5.23
Klasse A2 USD MTD3 (D)	LU2585852598	8,017,071.067	USD	48.91	49.82	50.55
Klasse A2 ZAR Hgd MTD3 (D)	LU2596443304	3,937.672	ZAR	1,178.61	1,101.31	1,015.15
Klasse A24 USD (C)	LU3221878740	454,289.803	USD	51.23	-	-
Klasse A24 USD MD (D)	LU3282966590	100.000	USD	49.90	-	-
Klasse B USD (C)	LU1882442467	2,285,989.669	USD	6.07	5.89	5.65
Klasse B USD MTD3 (D)	LU2596443130	100.000	USD	53.25	52.86	50.73
Klasse B ZAR Hgd MTD3 (D)	LU2596443056	2,000.000	ZAR	1,139.70	1,075.58	1,001.47
Klasse C EUR (C)	LU1882442541	-	EUR	-	5.35	5.63
Klasse C USD (C)	LU1882442897	-	USD	-	6.28	6.03
Klasse C USD MTD (D)	LU1882442970	-	USD	-	4.68	4.74
Klasse E2 EUR (C)	LU1882443192	2,389,240.076	EUR	7.550	7.062	7.349
Klasse F EUR (C)	LU1882443275	1,516,420.404	EUR	6.858	6.444	6.736
Klasse G EUR (C)	LU2085676596	523,616.502	EUR	5.847	5.477	5.710
Klasse H EUR (C)	LU1998917071	-	EUR	-	1,151.81	1,193.40
Klasse I2 USD (C)	LU1882443358	162,307.050	USD	2,534.45	2,427.10	2,299.26
Klasse I2 USD MD (D)	LU3110461285	21,993.334	USD	998.17	-	-
Klasse I24 USD (C)	LU3221879045	1,142.316	USD	1,026.87	-	-
Klasse J2 USD (C)	LU3110461103	82,835.524	USD	1,041.51	-	-
Klasse M2 EUR (C)	LU1882443432	3,360.706	EUR	1,979.03	1,846.79	1,917.15
Klasse P2 USD (C)	LU1882443515	538,729.128	USD	65.59	62.90	59.68
Klasse P24 USD (C)	LU3221878823	83,710.508	USD	51.29	-	-
Klasse R2 EUR (C)	LU1882443606	66,008.913	EUR	56.96	53.16	55.18
Klasse R2 HKD (C)	LU3078300434	1,207,588.687	HKD	52.14	50.02	-
Klasse R2 USD (C)	LU1882443788	183,792.680	USD	65.18	62.45	59.18
Klasse T USD (C)	LU1882443861	224,790.256	USD	57.32	55.60	53.36
Klasse U USD (C)	LU1882443945	1,052,943.892	USD	57.12	55.41	53.18
Klasse U USD MTD3 (D)	LU2596442918	-	USD	-	52.86	50.73
Klasse U ZAR Hgd MTD3 (D)	LU2596442835	-	ZAR	-	1,075.58	1,001.47
Klasse Z USD (C)	LU2031986552	642.589	USD	1,164.63	1,115.87	1,057.77
Gesamtvermögen			**EUR**	**2,651,722,293**	**1,674,684,489**	**530,611,428**

Asia Bond Income Responsible

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A USD (C)	LU2665729302	100.000	USD	57.26	54.72	51.80
Klasse A2 HKD MTD3 (D)	LU2801257846	884.058	HKD	47.13	48.48	-
Klasse A2 SGD HGD MGI (D)	LU2665729641	427,407.880	SGD	45.98	48.13	49.59
Klasse A2 USD (C)	LU2665729484	20,486.134	USD	57.04	54.59	51.76
Klasse A2 USD MGI (D)	LU2665726548	19,656.061	USD	48.78	49.65	50.17
Klasse A2 USD MTD3 (D)	LU2801257762	113.472	USD	46.83	48.13	-
Klasse E2 EUR (C)	LU2665729724	3,282.974	EUR	5.392	5.023	5.213
Klasse G EUR Hgd (C)	LU2665729997	8,983.008	EUR	5.434	5.305	5.130
Klasse H EUR (C)	LU2665730060	3,436.036	EUR	1,105.67	1,020.16	1,048.46
Klasse I USD (C)	LU2665730144	5.000	USD	1,166.83	1,106.94	1,040.43
Klasse I2 USD (C)	LU2665730227	5.000	USD	1,165.11	1,105.97	1,040.07
Klasse M2 EUR (C)	LU2665730490	5.000	EUR	1,098.83	1,016.18	1,047.03
Klasse R USD (C)	LU2665730573	100.000	USD	58.01	55.16	51.95
Klasse R2 USD (C)	LU2665730656	100.000	USD	57.86	55.07	51.92
Klasse Z USD (C)	LU2665730730	32,543.894	USD	1,169.27	1,108.36	1,040.67
Gesamtvermögen			**USD**	**59,838,230**	**58,688,308**	**52,597,566**

Emerging Markets Blended Bond

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR AD (D)	LU1161086316	326,017.038	EUR	89.39	85.06	86.03
Klasse A EUR (C)	LU1161086159	938,156.252	EUR	209.98	189.77	181.90
Klasse A USD Hgd (C)	LU1543731449	150.000	USD	121.51	108.32	103.69
Klasse A2 EUR AD (D)	LU2070310110	423,170.793	EUR	47.19	44.70	45.20
Klasse A2 EUR (C)	LU1534096844	147,702.376	EUR	118.45	106.77	102.55
Klasse A2 SGD Hgd (C)	LU1534096091	1,151.281	SGD	120.54	109.51	105.46
Klasse A2 SGD Hgd MTD (D)	LU1534095879	1,386.080	SGD	76.65	73.57	74.48
Klasse A2 USD Hgd (C)	LU1534096687	300.000	USD	53.16	-	-
Klasse E2 EUR (C)	LU2036673965	628,084.529	EUR	5.674	5.110	4.903
Klasse F EUR (C)	LU2018719489	23,838.002	EUR	5.472	4.964	4.787
Klasse F EUR QTD (D)	LU2018719562	29,517.820	EUR	3.908	3.740	3.795
Klasse F2 EUR (C)	LU1161086589	27,356.594	EUR	110.04	99.74	96.32
Klasse F2 EUR QTD (D)	LU1600318759	28,132.558	EUR	69.59	66.52	67.59
Klasse G EUR (C)	LU1161086407	812,323.335	EUR	123.44	111.73	107.41
Klasse G EUR QTD (D)	LU1600318833	867,283.983	EUR	71.93	68.66	69.43
Klasse I EUR (C)	LU1161085698	163.067	EUR	56,739.33	51,037.77	48,574.09
Klasse I2 EUR (C)	LU2538405445	28,603.935	EUR	1,358.01	1,213.54	1,155.40
Klasse J2 EUR (C)	LU2034727227	125,785.338	EUR	1,202.52	1,073.42	1,020.86
Klasse M EUR (C)	LU1161085938	267,037.816	EUR	121.56	109.35	104.09
Klasse M2 EUR (C)	LU2002720485	105.013	EUR	1,195.54	1,067.82	1,016.14
Klasse Q-I11 EUR (C)	LU1161085854	20.000	EUR	11,268,198.32	10,107,851.38	9,594,694.95
Klasse Q-I14 GBP Hgd (C)	LU1361117796	1,608,633.008	GBP	1,646.32	1,436.03	1,338.62
Klasse Q-OF EUR AD (D)	LU1600318676	1,191.160	EUR	1,207.84	1,143.01	1,081.15
Klasse R EUR (C)	LU1161086662	590,353.478	EUR	56.89	51.19	-
Klasse X2 EUR (C)	LU3208851082	5.000	EUR	1,062.55	-	-
Klasse X3 EUR QD (D)	LU2630492929	53,849.933	EUR	1,014.57	969.43	978.40
Klasse Z EUR (C)	LU2347636289	-	EUR	-	-	1,013.26
Gesamtvermögen			**EUR**	**4,056,657,081**	**3,218,703,167**	**2,895,730,726**

Emerging Markets Bond

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A AUD Hgd MTD3 (D)	LU1882449637	6,464,374.270	AUD	16.95	17.59	19.27
Klasse A CZK Hgd (C)	LU1882449710	112,820.634	CZK	1,835.43	1,635.39	1,510.84
Klasse A EUR AD (D)	LU1882449983	1,660,646.502	EUR	43.94	40.21	43.18
Klasse A EUR (C)	LU1882449801	3,095,493.961	EUR	21.53	18.59	18.64
Klasse A EUR Hgd AD (D)	LU1882450130	535,019.031	EUR	28.21	26.98	26.91
Klasse A EUR Hgd (C)	LU1882450056	126,450.073	EUR	60.77	55.00	51.32
Klasse A EUR MTD (D)	LU1882450213	2,372,956.552	EUR	4.93	4.51	4.75
Klasse A USD AD (D)	LU1882450486	74,706.502	USD	50.22	47.20	46.17
Klasse A USD (C)	LU1882450304	3,741,479.242	USD	24.58	21.76	19.95
Klasse A USD MGI (D)	LU1882450726	2,515,681.216	USD	44.41	42.20	41.68
Klasse A USD MTD (D)	LU1882450569	10,505,764.457	USD	5.59	5.23	5.03
Klasse A USD MTD3 (D)	LU1882450643	12,112,600.759	USD	20.32	21.33	23.36
Klasse A ZAR Hgd MTD3 (D)	LU1882450999	55,501,831.258	ZAR	222.01	245.05	283.96
Klasse A2 AUD Hgd MTD3 (D)	LU2110860256	3,300.000	AUD	36.64	35.35	35.65
Klasse A2 EUR AD (D)	LU2070309963	9,452.000	EUR	43.81	40.02	42.96
Klasse A2 EUR (C)	LU2070310037	32,179.283	EUR	60.10	51.81	51.98
Klasse A2 EUR MTD (D)	LU3081002944	459.172	EUR	51.71	-	-
Klasse A2 HKD MTD3 (D)	LU2110860330	27,097.165	HKD	37.72	36.42	36.44
Klasse A2 RMB Hgd MTD3 (D)	LU2401860049	16,000.000	CNH	37.27	36.15	36.57
Klasse A2 SGD Hgd MGI (D)	LU2237438622	3,200.000	SGD	38.06	37.14	37.41
Klasse A2 USD (C)	LU2110860504	94,803.115	USD	57.37	50.78	46.53
Klasse A2 USD MGI (D)	LU2237438895	2,535.460	USD	40.98	38.91	38.46
Klasse A2 USD MTD (D)	LU2110860686	16,722.027	USD	50.94	-	-
Klasse A2 USD MTD3 (D)	LU2110860769	19,212.075	USD	37.35	36.03	36.25
Klasse B AUD Hgd MTD3 (D)	LU1882451021	666,712.857	AUD	15.05	15.78	17.43
Klasse B EUR (C)	LU1882451294	4,419.928	EUR	16.47	14.30	14.45
Klasse B USD (C)	LU1882451377	384,159.430	USD	18.82	16.79	15.49
Klasse B USD MGI (D)	LU1882451617	639,656.612	USD	38.74	37.06	36.90
Klasse B USD MTD3 (D)	LU1882451534	6,948,019.584	USD	18.67	19.76	21.96
Klasse B ZAR Hgd MTD3 (D)	LU1882451708	6,615,624.471	ZAR	214.30	236.73	275.36
Klasse C EUR (C)	LU1882451880	-	EUR	-	15.57	15.74
Klasse C EUR MTD (D)	LU1882451963	-	EUR	-	4.36	4.63
Klasse C USD (C)	LU1882452003	-	USD	-	18.27	16.86
Klasse C USD MTD (D)	LU1882452185	-	USD	-	5.06	4.91
Klasse E2 EUR (C)	LU1882452268	9,242,045.539	EUR	23.078	19.845	19.862
Klasse E2 EUR Hgd (C)	LU1882452425	6,789,543.263	EUR	14.836	13.377	12.457
Klasse E2 EUR QTD (D)	LU1882452698	7,381,087.890	EUR	5.388	4.907	5.156
Klasse E2 USD AD (D)	LU1882452854	21,338.375	USD	5.747	5.392	5.273
Klasse F EUR (C)	LU1882452938	1,374,333.421	EUR	19.125	16.538	16.638
Klasse F EUR QTD (D)	LU1882453076	946,575.731	EUR	5.162	4.728	4.994
Klasse FA EUR (C)	LU2995468613	125,092.575	EUR	52.70	45.31	-
Klasse FA EUR Hgd (C)	LU3214821129	4,317.209	EUR	51.83	-	-
Klasse G EUR (C)	LU2036673023	5,804,363.506	EUR	5.858	5.057	5.078

Emerging Markets Bond

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse G EUR Hgd AD (D)	LU1894676722	3,438,955.573	EUR	3.943	3.776	3.775
Klasse G EUR Hgd (C)	LU2834370277	314,786.228	EUR	5.900	5.341	4.987
Klasse G EUR QTD (D)	LU2036673296	1,779,114.017	EUR	4.087	3.736	3.938
Klasse H EUR (C)	LU1998914052	51,304.377	EUR	1,324.61	1,128.12	1,118.18
Klasse H EUR Hgd (C)	LU1998914136	1,450.000	EUR	1,159.68	1,035.01	-
Klasse I2 CHF Hgd (C)	LU2110860843	18,191.998	CHF	1,190.23	1,087.28	1,029.39
Klasse I2 EUR (C)	LU1882453159	7,831,216.042	EUR	28.13	23.99	23.82
Klasse I2 EUR Hgd AD (D)	LU1882453316	66,105.175	EUR	676.47	645.57	644.00
Klasse I2 EUR Hgd (C)	LU1882453233	59,871.038	EUR	1,437.57	1,286.23	1,190.12
Klasse I2 EUR QTD (D)	LU1882453407	34,696.366	EUR	1,201.78	1,085.30	1,130.60
Klasse I2 GBP (C)	LU1897302250	5.000	GBP	1,292.18	1,096.09	1,077.08
Klasse I2 GBP Hgd QD (D)	LU1882453589	3,653.925	GBP	782.71	733.09	711.26
Klasse I2 USD (C)	LU1882453662	20,751,120.777	USD	32.16	28.17	25.53
Klasse I2 USD QD (D)	LU1882453746	1,246.148	USD	831.44	777.22	752.74
Klasse I2 USD QTD (D)	LU1882453829	11,099.049	USD	1,366.99	1,261.43	1,200.57
Klasse J2 EUR Hgd (C)	LU1882454124	114,341.460	EUR	1,201.81	1,072.64	990.22
Klasse J3 GBP (C)	LU2052287724	5.000	GBP	1,230.57	1,044.24	1,026.52
Klasse J3 GBP QD (D)	LU2052287997	5.000	GBP	789.70	714.91	750.55
Klasse J30 EUR Hgd (C)	LU3238209459	84,289.000	EUR	1,022.40	-	-
Klasse M2 EUR AD (D)	LU1882454637	5,021.480	EUR	1,178.80	1,078.21	1,156.76
Klasse M2 EUR (C)	LU1882454553	9,629.491	EUR	3,354.91	2,862.96	2,843.42
Klasse M2 EUR Hgd (C)	LU1882454710	36,734.649	EUR	1,965.88	1,759.25	1,626.28
Klasse P2 USD (C)	LU1882454983	66,291.263	USD	75.67	66.48	60.44
Klasse P2 USD MTD (D)	LU1882455014	6,846.184	USD	46.47	43.12	41.17
Klasse Q-D USD MTD (D)	LU1882455105	4,113.517	USD	55.94	52.70	51.09
Klasse R2 EUR (C)	LU1882455287	15,491.029	EUR	104.39	89.23	88.77
Klasse R2 EUR Hgd (C)	LU1882455360	98,219.639	EUR	58.10	52.05	48.09
Klasse R2 GBP (C)	LU1882455444	139.476	GBP	115.21	97.93	96.43
Klasse R2 USD AD (D)	LU1882455790	3,291.808	USD	43.55	40.85	39.92
Klasse R2 USD (C)	LU1882455527	6,671.712	USD	119.33	104.72	95.08
Klasse T AUD Hgd MTD3 (D)	LU1882455873	167,651.865	AUD	16.34	17.12	18.91
Klasse T EUR (C)	LU1882455956	1,920.972	EUR	62.69	54.45	55.06
Klasse T USD (C)	LU1882456095	7,663.085	USD	70.21	62.62	57.80
Klasse T USD MGI (D)	LU1882456251	30,616.445	USD	32.64	31.23	31.11
Klasse T USD MTD3 (D)	LU1882456178	362,621.496	USD	18.55	19.62	21.81
Klasse T ZAR Hgd MTD3 (D)	LU1882456335	1,026,013.699	ZAR	227.64	251.38	292.71
Klasse U AUD Hgd MTD3 (D)	LU1882456418	1,432,935.939	AUD	17.02	17.84	19.72
Klasse U EUR (C)	LU1882456509	4,204.249	EUR	68.72	59.69	60.33
Klasse U USD (C)	LU1882456681	79,887.672	USD	78.55	70.05	64.66
Klasse U USD MGI (D)	LU1882456848	806,891.506	USD	32.51	31.10	30.97
Klasse U USD MTD3 (D)	LU1882456764	11,072,678.451	USD	18.54	19.61	21.80
Klasse U ZAR Hgd MTD3 (D)	LU1882456921	16,962,657.071	ZAR	240.40	265.50	308.89
Klasse X EUR (C)	LU1882457069	150.000	EUR	1,517.08	1,286.89	1,269.84
Klasse Z EUR Hgd AD (D)	LU2085674625	7,200.000	EUR	767.82	736.05	735.92
Klasse Z USD (C)	LU2040440153	2,357.974	USD	1,308.81	1,152.03	1,043.28
Gesamtvermögen			**EUR**	**3,940,188,052**	**3,344,721,863**	**3,599,880,293**

Emerging Markets Corporate Bond

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR AD (D)	LU0755948873	3,694.585	EUR	99.03	95.40	101.73
Klasse A EUR (C)	LU0755948790	8,253.208	EUR	163.03	149.43	151.41
Klasse A EUR Hgd (C)	LU0755948956	47,470.167	EUR	113.43	108.93	102.66
Klasse A USD AD (D)	LU0755948527	40,225.028	USD	88.06	87.10	84.68
Klasse A USD (C)	LU0755948444	6,166.008	USD	140.25	131.98	122.10
Klasse F EUR Hgd MTD (D)	LU2018722608	43,877.962	EUR	3.405	3.445	3.426
Klasse F2 EUR Hgd (C)	LU0755949335	1,172.342	EUR	103.77	100.20	94.93
Klasse F2 EUR Hgd MTD (D)	LU0945158151	15,146.424	EUR	58.91	59.69	59.43
Klasse F2 USD (C)	LU0755949251	1,450.586	USD	126.97	120.08	111.64
Klasse G EUR Hgd (C)	LU0755949178	24,503.829	EUR	110.54	106.25	100.21
Klasse G EUR Hgd MTD (D)	LU0945158078	49,401.696	EUR	62.87	63.41	62.85
Klasse G USD (C)	LU0755949095	7,921.573	USD	134.29	126.44	117.02
Klasse H USD (C)	LU1998917824	1.000	USD	1,231.12	1,143.27	1,044.13
Klasse I EUR AD (D)	LU0755948014	28,973.931	EUR	870.24	838.23	893.59
Klasse I EUR (C)	LU0755947982	1,094.506	EUR	1,415.69	1,506.21	1,285.57
Klasse I EUR Hgd AD (D)	LU2339089083	11,527.522	EUR	788.96	794.33	787.35
Klasse I EUR Hgd (C)	LU0755947800	64,135.485	EUR	993.96	944.66	882.11
Klasse I USD AD (D)	LU0755947719	-	USD	-	-	822.54
Klasse I USD (C)	LU0755947636	12,954.618	USD	1,964.97	1,828.60	1,672.71
Klasse J2 EUR AD (D)	LU2176992076	50,195.000	EUR	900.40	867.25	924.50
Klasse M EUR Hgd (C)	LU0755948287	7,208.419	EUR	103.17	98.07	91.47
Klasse M USD (C)	LU0755948105	4,308.912	USD	153.53	142.95	130.83
Klasse O EUR Hgd (C)	LU1103155898	6,014.446	EUR	1,205.94	1,139.23	1,056.08
Klasse O USD (C)	LU0755948360	37,500.000	USD	1,709.59	1,582.06	1,439.07
Klasse Z EUR QD (D)	LU2052290199	5,238.628	EUR	797.82	773.17	824.06
Klasse Z USD (C)	LU2036672488	122,860.323	USD	1,218.10	1,132.86	1,035.25
Klasse Z USD QD (D)	LU2052289936	1.000	USD	821.90	817.65	795.66
Gesamtvermögen			**USD**	**441,103,620**	**492,923,972**	**417,697,167**

Emerging Markets Corporate High Yield Bond

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR AD (D)	LU1882457226	26,307.529	EUR	46.87	45.69	50.23
Klasse A EUR (C)	LU1882457143	12,293.408	EUR	100.52	90.80	91.14
Klasse A USD (C)	LU1882457572	28,669.600	USD	114.94	106.61	97.68
Klasse A USD MTD (D)	LU1882457655	4,488.721	USD	58.73	57.85	56.06
Klasse A2 USD (C)	LU2762361728	100.000	USD	60.31	56.00	51.36
Klasse A2 USD MD (D)	LU2762361645	1,077.326	USD	51.16	50.75	49.90
Klasse A31 USD (C)	LU3261961349	13,986.679	USD	51.11	-	-
Klasse A31 USD MD (D)	LU3261961695	100.000	USD	49.36	-	-
Klasse C EUR (C)	LU1882457739	-	EUR	-	79.90	81.00
Klasse C USD (C)	LU1882457903	-	USD	-	93.80	86.82
Klasse C USD MTD (D)	LU1882458034	-	USD	-	54.70	53.56
Klasse E2 EUR (C)	LU1882458117	739,504.162	EUR	10.192	9.192	9.212
Klasse E2 EUR QTD (D)	LU1882458208	989,463.890	EUR	5.465	5.260	5.570
Klasse F EUR QTD (D)	LU1882458380	1,004,453.399	EUR	5.273	5.102	5.430
Klasse G EUR QTD (D)	LU2085676679	140,642.883	EUR	4.274	4.123	4.374

Emerging Markets Corporate High Yield Bond

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse I2 EUR (C)	LU1882458463	1,485.088	EUR	2,299.84	2,057.50	2,044.86
Klasse I2 EUR Hgd AD (D)	LU2596442678	-	EUR	-	1,081.18	1,102.96
Klasse I2 EUR Hgd (C)	LU1882458547	53.178	EUR	1,580.59	1,480.73	1,368.91
Klasse I2 USD (C)	LU1882458620	2,705.189	USD	2,630.13	2,415.78	2,192.11
Klasse J31 EUR Hgd (C)	LU3238210036	15,725.000	EUR	1,029.01	-	-
Klasse J31 EUR Hgd MD (D)	LU3400568922	100.000	EUR	999.75	-	-
Klasse J31 GBP Hgd MD (D)	LU3238209889	381.530	GBP	994.98	-	-
Klasse J31 USD (C)	LU3238209707	9,085.273	USD	1,039.04	-	-
Klasse J31 USD MD (D)	LU3400568849	5.000	USD	999.85	-	-
Klasse P2 USD (C)	LU1882458976	1,390.743	USD	79.93	73.58	66.90
Klasse P2 USD MTD (D)	LU1882459198	-	USD	-	55.07	52.84
Klasse R2 EUR AD (D)	LU1882459354	2,653.376	EUR	41.48	40.45	44.44
Klasse R2 EUR (C)	LU1882459271	1,717.206	EUR	113.67	101.86	101.41
Klasse R2 USD (C)	LU1882459438	8.000	USD	129.95	119.59	108.70
Klasse R31 EUR HGD (C)	LU3261961182	2,000.000	EUR	50.78	-	-
Klasse R31 EUR HGD MD (D)	LU3261960960	2,000.000	EUR	48.98	-	-
Klasse R31 GBP HGD MD (D)	LU3261960457	2,000.000	GBP	49.35	-	-
Klasse R31 USD (C)	LU3261960531	26,348.272	USD	51.15	-	-
Klasse R31 USD MD (D)	LU3261960705	100.000	USD	49.36	-	-
Klasse Z EUR (C)	LU2098275733	2,808.724	EUR	1,278.03	1,141.08	1,133.53
Klasse Z USD (C)	LU2052290272	4,821.210	USD	1,392.94	1,276.67	1,157.09
Gesamtvermögen			**EUR**	**71,176,288**	**56,743,390**	**46,285,350**

Emerging Markets Green Bond

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR (C)	LU2391859167	1.000	EUR	51.67	-	-
Klasse A USD (C)	LU2138398024	3,843.000	USD	49.97	47.79	44.90
Klasse A2 AUD Hgd MTD3 (D)	LU2305762200	8,533.225	AUD	32.83	33.60	34.03
Klasse A2 HKD MTD3 (D)	LU2305762119	310,460.986	HKD	33.67	34.48	34.65
Klasse A2 RMB Hgd MTD3 (D)	LU2305763786	53,956.773	CNH	31.98	32.89	33.35
Klasse A2 USD (C)	LU2138387506	1,193.674	USD	49.97	47.86	45.04
Klasse A2 USD MTD3 (D)	LU2305762036	26,480.992	USD	33.41	34.20	34.54
Klasse E2 EUR (C)	LU2138390393	1,125,954.425	EUR	4.988	4.643	4.776
Klasse E2 EUR Hgd (C)	LU2259110968	1,097,470.514	EUR	4.290	4.188	4.008
Klasse F EUR (C)	LU2138390716	118,859.140	EUR	4.841	4.527	4.678
Klasse G EUR (C)	LU2138390559	1,060,735.969	EUR	4.948	4.608	4.742
Klasse G EUR Hgd (C)	LU2259111008	1,432,622.044	EUR	4.282	4.183	4.005
Klasse H EUR (C)	LU2138389544	-	EUR	-	981.10	998.20
Klasse I USD (C)	LU2138388066	826.000	USD	1,062.24	1,006.52	937.08
Klasse I2 EUR Hgd (C)	LU2138388736	25,017.807	EUR	953.38	922.74	876.09
Klasse I2 GBP (C)	LU2359303745	5.000	GBP	1,014.08	931.27	940.23
Klasse I2 GBP Hgd (C)	LU2138388579	5,569.281	GBP	1,034.46	982.54	917.67
Klasse I2 USD (C)	LU2138388223	580.151	USD	1,062.41	1,007.19	938.15
Klasse J EUR Hgd (C)	LU2138389387	-	EUR	-	932.01	883.07
Klasse J USD (C)	LU2138388900	-	USD	-	1,015.84	944.85

Emerging Markets Green Bond

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse J2 EUR Hgd (C)	LU2138389460	-	EUR	-	929.45	881.09
Klasse J2 USD (C)	LU2138389114	-	USD	-	1,014.53	943.97
Klasse M2 EUR Hgd (C)	LU2138390047	15.907	EUR	954.42	923.64	876.73
Klasse R EUR (C)	LU3238209376	850.000	EUR	51.99	-	-
Klasse R USD (C)	LU2138387688	100.000	USD	52.37	49.76	46.45
Klasse R2 GBP (C)	LU2259109952	182.969	GBP	49.31	45.42	46.02
Klasse R2 GBP Hgd (C)	LU2347634581	2,190.107	GBP	47.58	45.31	42.44
Klasse R2 USD (C)	LU2138387845	100.000	USD	52.08	49.54	46.29
Klasse R4 EUR Hgd (C)	LU2347636875	12,980.000	EUR	45.53	43.96	41.61
Klasse R4 EUR Hgd (D)	LU2368111824	-	EUR	-	39.03	38.45
Klasse R4 GBP Hgd AD (D)	LU2368111741	9,645.855	GBP	41.61	41.12	39.80
Klasse R4 GBP Hgd (C)	LU2347634318	29.390	GBP	48.32	45.81	42.73
Klasse SE USD (C)	LU2138390989	10,000.000	USD	1,064.79	1,008.93	939.32
Klasse Z EUR Hgd (C)	LU2279408756	69,065.697	EUR	897.19	867.77	821.95
Gesamtvermögen			**USD**	**147,740,535**	**129,372,442**	**171,091,554**

Emerging Markets Hard Currency Bond

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR AD (D)	LU0907913544	1,335.925	EUR	214.12	203.72	197.90
Klasse A EUR (C)	LU0907913460	18,831.599	EUR	771.91	701.15	649.33
Klasse A2 EUR (C)	LU1534102832	1,859.375	EUR	105.38	95.79	88.89
Klasse A2 EUR MTD (D)	LU1534103137	995.000	EUR	79.44	75.88	73.99
Klasse A2 SGD Hgd (C)	LU1534103723	998.295	SGD	121.04	110.89	103.05
Klasse A2 SGD Hgd MTD (D)	LU1534104291	2,601.662	SGD	76.24	73.37	71.60
Klasse A2 USD Hgd MTD (D)	LU1534102592	219.806	USD	83.80	78.46	75.17
Klasse F2 EUR (C)	LU0907913890	471.459	EUR	110.89	101.40	94.61
Klasse G EUR (C)	LU0907913627	43,012.300	EUR	120.26	109.49	101.69
Klasse I EUR AD (D)	LU0907912652	54,011.202	EUR	815.66	778.28	757.36
Klasse I EUR (C)	LU0907912579	49.912	EUR	50,833.83	45,869.52	42,204.27
Klasse I EUR MD (D)	LU2801257416	42,931.960	EUR	1,087.23	1,038.56	1,010.62
Klasse I USD (C)	LU1543737727	-	USD	-	-	1,034.32
Klasse I USD Hgd (C)	LU0907912736	436.166	USD	1,414.76	1,255.15	1,133.80
Klasse I2 CHF Hgd (C)	LU2070304659	2,037.825	CHF	1,043.59	961.77	906.32
Klasse I2 GBP (C)	LU2052288706	5.000	GBP	1,135.79	1,017.33	925.28
Klasse J2 EUR (C)	LU2176989445	18,232.151	EUR	1,346.60	1,211.55	1,112.07
Klasse J25 CHF Hgd (C)	LU3078299834	212,319.106	CHF	1,077.85	-	-
Klasse M EUR (C)	LU0907913031	76,885.955	EUR	130.28	117.70	108.33
Klasse M2 EUR (C)	LU2002720642	3,421.568	EUR	1,128.38	1,016.85	934.88
Klasse O EUR (C)	LU0907913114	25,585.043	EUR	1,468.21	1,315.05	1,201.64
Klasse Q-I0 USD Hgd (C)	LU1191004966	94,740.000	USD	1,707.29	1,504.57	1,355.31
Klasse Q-I14 USD Hgd (C)	LU1602583905	687.103	USD	1,393.24	1,232.70	1,113.86
Klasse R EUR (C)	LU1756691595	206.415	EUR	110.99	-	94.73
Klasse X EUR (C)	LU1998920968	114,977.566	EUR	1,176.06	1,053.37	962.52
Klasse Z EUR (C)	LU2279408244	73,413.785	EUR	1,367.94	1,229.90	1,128.12
Gesamtvermögen			**EUR**	**818,791,888**	**702,300,983**	**732,282,862**

Emerging Markets Local Currency Bond

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A CZK Hgd (C)	LU1880385494	66,403.871	CZK	1,060.44	1,001.71	903.32
Klasse A EUR AD (D)	LU1882459602	114,814.652	EUR	37.90	36.97	38.10
Klasse A EUR (C)	LU1882459511	86,052.504	EUR	77.40	70.15	67.84
Klasse A USD AD (D)	LU1882459867	6,311.315	USD	43.29	43.36	40.73
Klasse A USD (C)	LU1882459784	31,707.361	USD	88.77	82.60	72.94
Klasse A USD MGI (D)	LU1882460014	104,906.978	USD	26.86	27.15	26.20
Klasse A USD MTD3 (D)	LU1882459941	2,161,980.340	USD	16.86	17.98	18.20
Klasse A2 EUR AD (D)	LU2070309708	7,058.000	EUR	38.75	37.79	38.95
Klasse A2 USD AD (D)	LU1880385908	-	USD	-	40.66	38.19
Klasse A2 USD (C)	LU1880385817	5,929.137	USD	55.03	51.25	45.31
Klasse B USD MGI (D)	LU1882460287	25,587.318	USD	23.39	23.84	23.21
Klasse B USD MTD3 (D)	LU1882460105	161,703.739	USD	15.38	16.57	16.94
Klasse E2 EUR AD (D)	LU1882460527	1,141,623.949	EUR	3.284	3.199	3.294
Klasse E2 EUR (C)	LU1882460444	4,390,285.594	EUR	7.886	7.143	6.905
Klasse E2 EUR QTD (D)	LU1882460790	1,017,223.900	EUR	3.882	3.712	3.775
Klasse F EUR AD (D)	LU1882460956	377,331.567	EUR	3.251	3.175	3.276
Klasse F EUR (C)	LU1882460873	1,423,333.320	EUR	7.186	6.542	6.355
Klasse F EUR QTD (D)	LU1882461178	173,742.128	EUR	3.753	3.608	3.687
Klasse F2 EUR Hgd (C)	LU1880386039	23,148.870	EUR	4.579	4.384	3.978
Klasse F2 EUR Hgd MTD (D)	LU1880386112	85,123.500	EUR	3.472	3.502	3.345
Klasse F2 USD (C)	LU1880386203	31,444.101	USD	5.313	4.973	4.418
Klasse G EUR Hgd (C)	LU1880386385	230,729.021	EUR	4.662	4.443	4.011
Klasse G EUR Hgd MTD (D)	LU1880386468	365,194.975	EUR	3.529	3.544	3.370
Klasse G USD (C)	LU1880386542	663,358.438	USD	5.483	5.110	4.519
Klasse H EUR (C)	LU1998914300	480.000	EUR	1,178.04	1,055.10	1,008.47
Klasse I EUR Hgd (C)	LU1880386625	17,983.844	EUR	1,001.64	945.45	847.60
Klasse I USD (C)	LU1880387607	93,301.199	USD	1,186.86	1,093.31	956.77
Klasse I11 EUR Hgd (C)	LU2297685658	17,980.000	EUR	48.57	45.71	40.80
Klasse I2 EUR AD (D)	LU1882461335	4.000	EUR	764.12	745.82	768.66
Klasse I2 EUR (C)	LU1882461251	5,276.437	EUR	1,830.16	1,641.78	1,571.70
Klasse I2 EUR QD (D)	LU1882461418	-	EUR	-	681.60	708.08
Klasse I2 GBP QD (D)	LU2031984425	57.766	GBP	705.83	679.85	698.56
Klasse I2 USD (C)	LU1882461509	10,341.695	USD	2,092.33	1,927.16	1,684.44
Klasse J2 EUR AD (D)	LU2428739804	21,754.207	EUR	913.46	891.61	918.86
Klasse J2 EUR (C)	LU1895000252	155,513.627	EUR	1,379.10	1,236.07	1,182.26
Klasse J2 USD (C)	LU2176989957	54,110.177	USD	1,144.02	1,052.23	918.42
Klasse M EUR Hgd (C)	LU1880387946	9,824.921	EUR	976.10	925.79	836.11
Klasse M USD (C)	LU1880388084	58.860	USD	1,180.84	1,089.14	953.26
Klasse M2 EUR AD (D)	LU1882461764	220.003	EUR	763.75	745.41	768.21
Klasse M2 EUR (C)	LU1882461681	19,693.875	EUR	1,773.66	1,592.73	1,526.29
Klasse O USD (C)	LU1880388167	335,660.841	USD	1,238.81	1,134.66	986.18
Klasse R11 EUR Hgd (C)	LU2391858433	194,142.291	EUR	51.97	49.01	43.83
Klasse R2 EUR (C)	LU1882461848	31,112.215	EUR	61.52	55.33	53.11
Klasse R2 USD (C)	LU1882461921	100.000	USD	58.46	53.98	47.31
Klasse T USD MGI (D)	LU1882462143	4,533.947	USD	47.21	48.13	-
Klasse T USD MTD3 (D)	LU1882462069	12,567.083	USD	15.49	16.69	17.08
Klasse U USD MGI (D)	LU1882462499	8,747.004	USD	28.09	28.61	27.85
Klasse U USD MTD3 (D)	LU1882462226	143,650.365	USD	15.49	16.69	17.07
Klasse X USD (C)	LU1998917238	792.000	USD	1,236.06	1,132.13	983.99
Klasse Z EUR AD (D)	LU2052288532	60,874.540	EUR	766.25	748.88	773.59
Gesamtvermögen			**EUR**	**1,018,639,417**	**621,814,175**	**579,733,368**

Emerging Markets Short Term Bond

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A2 CZK Hgd (C)	LU1882462572	129,248.584	CZK	1,339.77	1,287.62	1,163.04
Klasse A2 EUR (C)	LU1882462655	22,687.253	EUR	62.79	58.29	57.08
Klasse A2 EUR Hgd (C)	LU1882462739	122,449.333	EUR	57.72	56.13	51.19
Klasse A2 USD (C)	LU1882462812	30,431.976	USD	71.77	68.41	61.19
Klasse A2 USD MTD (D)	LU1882462903	29,174.677	USD	44.47	44.55	41.78
Klasse C USD (C)	LU1882463034	-	USD	-	59.34	53.62
Klasse C USD MTD (D)	LU1882463117	-	USD	-	42.10	39.89
Klasse E2 EUR (C)	LU1882463208	2,416,676.582	EUR	6.915	6.419	6.289
Klasse E2 EUR Hgd (C)	LU1882463380	3,379,109.620	EUR	5.845	5.689	5.181
Klasse E2 EUR Hgd QTD (D)	LU1882463463	6,148,429.038	EUR	3.871	3.960	3.784
Klasse E2 EUR QTD (D)	LU1882463547	2,068,014.500	EUR	4.703	4.608	4.728
Klasse F2 EUR QTD (D)	LU1882463893	1,070,368.972	EUR	4.494	4.433	4.579
Klasse G2 EUR (C)	LU2036672645	160,004.436	EUR	5.935	5.521	5.419
Klasse G2 EUR Hgd (C)	LU1894676995	439,048.565	EUR	5.608	5.467	4.994
Klasse G2 EUR Hgd QTD (D)	LU2036672991	256,890.937	EUR	3.985	4.085	3.909
Klasse G2 EUR QTD (D)	LU2036672728	13,975.882	EUR	4.356	4.277	4.398
Klasse I2 EUR Hgd AD (D)	LU1882464271	11.000	EUR	671.58	700.49	687.66
Klasse I2 EUR Hgd (C)	LU1882464198	1,040.692	EUR	1,262.84	1,221.95	1,105.69
Klasse I2 EUR Hgd QTD (D)	LU1882464354	48,067.566	EUR	800.65	813.81	771.40
Klasse I2 GBP (C)	LU1897303142	19.461	GBP	1,224.00	1,121.25	1,078.89
Klasse I2 GBP Hgd (C)	LU2176991268	100.000	GBP	1,368.31	1,295.97	1,153.22
Klasse I2 USD (C)	LU1882464511	146.625	USD	1,200.73	1,135.71	1,008.05
Klasse M2 EUR (C)	LU1882464602	1.057	EUR	1,162.67	1,071.67	1,041.80
Klasse M2 EUR Hgd (C)	LU1882464784	7,011.821	EUR	1,251.97	1,209.31	1,093.70
Klasse P2 USD (C)	LU1882464941	99.999	USD	65.89	62.55	55.72
Klasse R2 EUR (C)	LU1882465088	9,504.655	EUR	65.73	60.73	59.20
Klasse R2 EUR Hgd (C)	LU1882465161	5,569.523	EUR	56.36	54.54	49.45
Klasse X EUR (C)	LU1882464438	-	EUR	-	1,303.53	1,259.93
Klasse Z USD (C)	LU2098275816	128.803	USD	1,239.21	1,167.89	1,035.58
Gesamtvermögen			**USD**	**169,181,582**	**203,388,566**	**239,975,000**

Euro Multi-Asset Target Income

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A2 CZK Hgd (C)	LU1882475046	8,627.611	CZK	1,513.50	1,348.54	1,274.96
Klasse A2 CZK Hgd QTI (D)	LU1882475129	47,310.539	CZK	1,158.80	1,073.09	1,058.26
Klasse A2 EUR (C)	LU1882475392	56,408.622	EUR	64.65	58.23	55.50
Klasse A2 EUR QTI (D)	LU1882475475	24,950.706	EUR	49.35	46.23	45.98
Klasse E2 EUR QTI (D)	LU1882475558	8,953,963.473	EUR	4.720	4.422	4.397
Klasse G2 EUR QTI (D)	LU1882475632	13,633,367.928	EUR	4.632	4.348	4.333
Klasse H EUR (C)	LU3238210382	40,261.945	EUR	1,057.01	-	-
Klasse M2 EUR (C)	LU2490078461	-	EUR	-	1,144.22	1,080.45
Klasse M2 EUR QTI (D)	LU1882475715	8,251.859	EUR	1,020.34	947.00	933.00
Gesamtvermögen			**EUR**	**164,067,371**	**165,586,266**	**218,185,501**

Global Multi-Asset

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR (C)	LU1883327816	299,219.595	EUR	148.62	128.30	119.38
Klasse A USD (C)	LU1883327907	20,189.337	USD	169.95	150.63	127.96
Klasse A2 EUR (C)	LU2183143689	577,528.617	EUR	74.33	64.29	59.94
Klasse A2 USD (C)	LU2183143762	24,107.497	USD	76.01	67.51	57.46
Klasse C EUR (C)	LU1883328038	-	EUR	-	111.57	104.86
Klasse C USD (C)	LU1883328111	-	USD	-	130.97	112.39
Klasse E2 EUR (C)	LU1883328202	7,121,909.901	EUR	15.074	13.013	12.107
Klasse F EUR (C)	LU1883328384	1,319,245.731	EUR	13.327	11.563	10.813
Klasse G EUR (C)	LU1883328467	12,753,247.264	EUR	7.214	6.240	5.818
Klasse I2 CZK Hgd (C)	LU2199618633	5,293.986	CZK	15,159.49	12,810.41	11,702.07
Klasse I2 EUR (C)	LU1883328541	29,148.582	EUR	2,021.01	1,726.98	1,590.50
Klasse I2 GBP (C)	LU1897306830	5.000	GBP	1,500.67	1,275.14	1,162.43
Klasse I2 USD (C)	LU1883328624	1,215.383	USD	2,310.29	2,026.93	1,704.38
Klasse I2 USD Hgd (C)	LU1883328897	-	USD	-	1,719.84	1,559.02
Klasse M2 EUR (C)	LU1883328970	46,012.692	EUR	1,985.56	1,698.38	1,565.73
Klasse R2 EUR (C)	LU1883329192	300.000	EUR	80.49	69.03	63.81
Gesamtvermögen			**EUR**	**465,003,962**	**447,117,664**	**497,396,094**

Global Multi-Asset Conservative

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A CZK Hgd (C)	LU3129351048	366,900.796	CZK	1,074.85	-	-
Klasse A EUR AD (D)	LU3129350826	102.419	EUR	53.28	-	-
Klasse A EUR (C)	LU1883329432	5,638,153.264	EUR	73.50	67.89	63.85
Klasse A10 USD Hgd (C)	LU2339089323	40,966.526	USD	58.61	53.10	49.21
Klasse A2 EUR (C)	LU2183143507	74,032.340	EUR	59.71	55.20	52.00
Klasse A2 USD Hgd (C)	LU2630493224	2,502.613	USD	50.64	-	-
Klasse A9 CHF Hgd (C)	LU1883329358	184,768.099	CHF	56.44	53.39	51.62
Klasse C EUR (C)	LU1883329515	-	EUR	-	56.22	53.41
Klasse E2 EUR AD (D)	LU2330498085	12,765,635.523	EUR	5.168	4.863	4.657
Klasse E2 EUR (C)	LU1883329606	64,165,955.771	EUR	7.575	6.986	6.564
Klasse F EUR (C)	LU1883329788	16,950,280.727	EUR	6.304	5.851	5.534
Klasse F EUR QTD (D)	LU3129351121	73,205.408	EUR	5.198	-	-
Klasse G EUR (C)	LU1883329861	68,223,640.485	EUR	6.098	5.642	5.318
Klasse G EUR QTD (D)	LU1883329945	11,695,264.514	EUR	5.422	5.154	5.006
Klasse I EUR (C)	LU2079696212	11,341.888	EUR	1,256.10	1,155.01	1,079.29
Klasse I2 CZK Hgd (C)	LU2199618559	227.070	CZK	12,716.70	11,511.94	10,650.61
Klasse I2 EUR (C)	LU2079696568	58,292.760	EUR	1,284.24	1,175.85	1,096.93
Klasse I2 GBP (C)	LU1897307218	20.000	GBP	1,233.22	1,122.83	1,036.80
Klasse I2 USD Hgd (C)	LU1883330018	248.001	USD	1,678.29	1,505.91	1,380.14
Klasse I23 JPY Hgd AD (D)	LU3129351634	19,355.799	JPY	106,366.00	-	-
Klasse I23 JPY Hgd (C)	LU3129351550	104,431.208	JPY	106,366.00	-	-
Klasse I3 USD Hgd (C)	LU2574252230	162,277.017	USD	1,136.55	1,016.38	-
Klasse J11 EUR (C)	LU2510724003	1,500.000	EUR	1,262.71	1,153.37	1,073.61
Klasse J7 JPY Hgd (C)	LU2713448996	124,565.286	JPY	114,826.00	106,705.00	102,534.00
Klasse M EUR (C)	LU3129351394	6,544.613	EUR	1,071.33	-	-
Klasse M2 EUR (C)	LU1883330109	83,196.784	EUR	1,653.57	1,513.99	1,412.41
Klasse R EUR (C)	LU3129351477	100.000	EUR	53.49	-	-
Klasse R2 EUR (C)	LU1883330281	12,662.376	EUR	66.72	61.31	57.40
Klasse R5 EUR (C)	LU2391858359	53,490.861	EUR	56.66	51.95	48.54
Gesamtvermögen			**EUR**	**2,136,442,964**	**2,070,022,412**	**2,481,056,642**

Global Multi-Asset Target Income

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A2 CZK Hgd (C)	LU1883330364	192,912.550	CZK	1,442.81	1,289.65	1,195.96
Klasse A2 CZK Hgd QTI (D)	LU1883330448	1,408,777.776	CZK	822.14	775.46	759.47
Klasse A2 EUR (C)	LU1883330521	180,678.788	EUR	98.36	84.78	85.17
Klasse A2 EUR Hgd (C)	LU1883330794	296,859.452	EUR	61.16	55.32	51.76
Klasse A2 EUR Hgd QTI (D)	LU1883330877	2,864,156.865	EUR	35.74	34.13	33.74
Klasse A2 EUR QTI (D)	LU1883330950	883,575.973	EUR	51.71	47.18	50.12
Klasse A2 GBP Hgd (C)	LU2368112129	111,275.415	GBP	60.88	54.04	49.78
Klasse A2 HUF Hgd QTI (D)	LU1883331099	47,822.226	HUF	11,201.01	10,281.92	9,821.75
Klasse A2 RON Hgd (C)	LU1883331255	293,983.578	RON	85.65	74.54	67.47
Klasse A2 USD (C)	LU1883331339	375,189.838	USD	78.21	69.21	63.48
Klasse A2 USD MTI (D)	LU1883331412	1,215.361	USD	62.98	58.77	56.92
Klasse A2 USD QTI (D)	LU1883331503	147,571.160	USD	59.19	55.25	53.54
Klasse C USD (C)	LU1883331685	-	USD	-	62.06	57.50
Klasse C USD QTI (D)	LU1883331768	-	USD	-	37.23	36.45
Klasse E2 EUR Hgd SATI (D)	LU1883331925	6,547,296.880	EUR	3.671	3.508	3.469
Klasse E2 EUR QTI (D)	LU1883332063	731,692.871	EUR	5.160	4.708	5.002
Klasse E2 EUR SATI (D)	LU1883332147	7,112,508.022	EUR	3.891	3.554	3.772
Klasse G2 EUR Hgd QTI (D)	LU1883332576	811,885.071	EUR	3.962	3.793	3.758
Klasse I2 USD (C)	LU1883332659	46.530	USD	1,770.18	1,550.61	1,407.91
Klasse M2 EUR Hgd (C)	LU1883332816	1,144.788	EUR	1,406.13	1,259.97	1,167.21
Klasse M2 EUR SATI (D)	LU1883332907	-	EUR	-	1,046.58	1,100.33
Klasse M2 USD (C)	LU1883333038	257.322	USD	1,727.69	1,514.90	1,376.86
Klasse R2 EUR (C)	LU1883333541	-	EUR	-	-	52.79
Klasse R2 EUR Hgd QTI (D)	LU1883333624	-	EUR	-	40.81	40.08
Klasse R2 EUR QTI (D)	LU1883333897	7,721.951	EUR	54.70	49.57	52.30
Klasse R2 USD (C)	LU1883333970	100.000	USD	78.38	68.92	62.80
Klasse R2 USD MTI (D)	LU1883334192	-	USD	-	48.78	46.93
Klasse R2 USD QTI (D)	LU1883331172	644.582	USD	52.93	49.07	47.24
Gesamtvermögen			**USD**	**402,403,138**	**355,352,008**	**363,901,943**

Income Opportunities

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A2 AUD Hgd-MTD3 (D)	LU2585853059	1,640,633.995	AUD	54.66	54.05	51.03
Klasse A2 EUR (C)	LU1894680757	3,336,796.790	EUR	70.43	62.57	59.11
Klasse A2 EUR Hgd (C)	LU1894680831	39,741.120	EUR	70.65	65.88	57.94
Klasse A2 EUR QTD (D)	LU1894681052	2,144,931.676	EUR	51.74	48.71	48.68
Klasse A2 HKD (C)	LU3238209020	560,786.803	HKD	51.98	-	-
Klasse A2 HKD MTD3 (D)	LU2585853133	78,468,383.741	HKD	55.63	54.93	51.11
Klasse A2 RMB Hgd-MTD3 (D)	LU2585853307	3,155,505.905	CNH	54.58	54.22	51.02
Klasse A2 SGD Hgd MGI (D)	LU2596442595	177,910.152	SGD	50.34	-	-
Klasse A2 SGD Hgd MTD3 (D)	LU3062682797	5,682,763.950	SGD	49.63	-	-
Klasse A2 USD (C)	LU1883839398	3,169,912.217	USD	80.51	73.44	63.35
Klasse A2 USD MD (D)	LU2574252313	304,532.577	USD	57.31	54.73	49.53
Klasse A2 USD MGI (D)	LU1894681136	40,682.906	USD	48.53	47.17	43.56
Klasse A2 USD MTD3 (D)	LU2585852911	9,573,566.661	USD	55.38	54.63	51.11
Klasse A2 USD QTD (D)	LU1894681219	27,049.702	USD	59.12	56.85	51.90

Income Opportunities

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse C USD (C)	LU1883839471	-	USD	-	69.53	60.58
Klasse E2 EUR (C)	LU1883839554	30,375,896.943	EUR	8.287	7.362	6.955
Klasse E2 EUR Hgd (C)	LU1883839638	21,626,856.417	EUR	6.855	6.396	5.629
Klasse E2 EUR Hgd QTI (D)	LU1883839711	1,866,773.485	EUR	5.432	5.280	4.856
Klasse E2 EUR PHgd QTI (D)	LU1894681300	28,080,272.747	EUR	5.941	5.650	5.373
Klasse E2 EUR QTI (D)	LU1883839802	9,117,502.938	EUR	5.815	5.422	5.396
Klasse F EUR (C)	LU3015123253	1,149,903.671	EUR	5.504	4.936	-
Klasse G EUR (C)	LU1883839984	46,981,625.345	EUR	7.846	7.024	6.716
Klasse G EUR Hgd (C)	LU1883840057	21,379,599.754	EUR	6.558	6.158	5.460
Klasse G EUR Hgd QTI (D)	LU1883840131	14,457,064.332	EUR	5.221	5.109	4.707
Klasse G EUR PHgd QTI (D)	LU1894681482	70,853,944.218	EUR	5.601	5.391	5.152
Klasse G EUR QTI (D)	LU1883840214	40,416,201.871	EUR	5.513	5.183	5.212
Klasse H USD (C)	LU3208799653	23,865.241	USD	986.72	-	-
Klasse I2 EUR (C)	LU1894681565	45,804.898	EUR	1,532.97	1,347.28	1,259.80
Klasse I2 EUR Hgd (C)	LU1894681649	1,312.617	EUR	1,529.95	1,412.00	1,231.00
Klasse I2 EUR QTD (D)	LU1894681995	-	EUR	-	1,033.11	1,021.34
Klasse I2 USD (C)	LU1883840305	613,523.446	USD	1,751.98	1,581.70	1,350.35
Klasse I2 USD MD (D)	LU3282966327	5.000	USD	974.26	-	-
Klasse I2 USD QTD (D)	LU1894682027	5,606.322	USD	1,263.57	1,202.12	1,085.90
Klasse I3 USD QTI (D)	LU2110862112	801,589.041	USD	1,267.29	1,201.39	1,085.34
Klasse J26 JPY (C)	LU3078300780	8,315.569	JPY	124,801.00	-	-
Klasse J26 JPY Hgd (C)	LU3078300947	21,745.622	JPY	106,825.00	-	-
Klasse M2 EUR (C)	LU2002723158	175,808.083	EUR	1,714.17	1,508.78	1,412.24
Klasse P2 USD (C)	LU1883840560	246,087.165	USD	85.30	77.38	66.38
Klasse R2 GBP (C)	LU3400568096	100.000	GBP	49.68	-	-
Klasse R2 USD (C)	LU1894682290	5,648.150	USD	86.91	78.75	67.48
Klasse X2 EUR (C)	LU3208803273	5.000	EUR	1,081.18	-	-
Gesamtvermögen			**USD**	**6,772,609,478**	**2,555,761,911**	**1,348,273,801**

Multi-Asset Real Return

	ISIN	Anzahl Anteile 19.06.2026	Währung	NIW je Anteil 19.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A CZK Hgd (C)	LU1650130344	122,730.101	CZK	3,203.11	2,949.56	2,781.70
Klasse A EUR AD (D)	LU1253540410	1.138	EUR	113.17	105.73	101.60
Klasse A EUR (C)	LU1253540170	7,044.919	EUR	117.49	109.39	104.03
Klasse F EUR (C)	LU2018720818	35,227.640	EUR	5.389	5.057	4.848
Klasse F EUR QTD (D)	LU2018721030	5,013.253	EUR	4.679	4.518	4.464
Klasse F2 EUR (C)	LU1253541814	16,858.756	EUR	107.30	100.88	96.91
Klasse F2 EUR QTD (D)	LU1327398381	3,894.623	EUR	90.34	87.40	86.53
Klasse G EUR (C)	LU1253541574	902,492.032	EUR	111.87	104.61	99.93
Klasse G EUR QTD (D)	LU1327398209	326,931.295	EUR	94.08	90.53	89.13
Klasse I EUR (C)	LU1253540840	1,986.951	EUR	1,250.69	1,156.35	1,091.83
Klasse M EUR (C)	LU1327398035	54,693.842	EUR	127.28	117.80	111.34
Klasse Q-I JPY Hgd AD (D)	LU1253542119	19,611.780	JPY	104,005.00	99,662.00	98,913.00
Klasse Q-I JPY Hgd (C)	LU1253542036	96,312.654	JPY	119,048.00	111,769.00	108,742.00
Gesamtvermögen			**EUR**	**233,683,076**	**270,953,697**	**378,508,551**

Multi-Asset Conservative Responsible

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A CHF Hgd (C)	LU2110861817	161,076.444	CHF	49.55	47.65	47.59
Klasse A CZK Hgd (C)	LU2176991698	699,829.433	CZK	1,303.08	1,210.52	1,167.28
Klasse A EUR AD (D)	LU1941682095	37,083.058	EUR	113.64	107.05	104.15
Klasse A EUR (C)	LU1941681956	853,336.767	EUR	113.91	107.03	104.09
Klasse A USD (C)	LU1941682681	13,607.768	USD	115.91	111.82	99.28
Klasse A2 EUR (C)	LU2040441128	2,082.606	EUR	55.06	51.81	50.47
Klasse E2 EUR (C)	LU2036673882	11,010,904.479	EUR	5.585	5.245	5.099
Klasse F EUR (C)	LU2018721113	294,937.388	EUR	5.276	4.997	4.900
Klasse F2 EUR (C)	LU1941682418	2,466.358	EUR	107.83	102.29	100.44
Klasse G EUR (C)	LU1941682335	1,729,559.749	EUR	113.57	106.76	103.89
Klasse I EUR (C)	LU1941682178	12,731.121	EUR	1,205.51	1,122.89	1,082.62
Klasse I16 EUR (C)	LU2462611307	27.000	EUR	1,140.14	1,064.02	1,027.84
Klasse I2 EUR (C)	LU2031984342	18,154.870	EUR	1,178.87	1,099.18	1,060.83
Klasse I2 GBP (C)	LU2359308629	5.000	GBP	1,085.25	1,006.11	961.03
Klasse J2 EUR (C)	LU2085675861	28,801.000	EUR	1,173.71	1,093.49	1,054.48
Klasse M EUR (C)	LU1941682509	467,599.809	EUR	120.59	112.38	108.41
Klasse M2 EUR (C)	LU2011223687	8,900.980	EUR	1,182.20	1,102.23	1,063.78
Klasse R EUR AD (D)	LU2359306094	100.000	EUR	52.31	49.27	47.91
Klasse R EUR (C)	LU1941682251	1,423.324	EUR	118.38	110.59	106.96
Klasse R5 EUR (C)	LU2391859084	71,124.461	EUR	53.54	49.93	48.19
Gesamtvermögen			**EUR**	**550,380,151**	**810,120,135**	**943,330,792**

Multi-Asset Climate

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A CZK Hgd (C)	LU1327398548	132,139.449	CZK	3,694.47	3,268.09	3,081.12
Klasse A EUR AD (D)	LU0907915242	112,570.988	EUR	127.10	114.54	109.79
Klasse A EUR (C)	LU0907915168	423,381.564	EUR	138.76	124.13	117.99
Klasse A2 CHF Hgd (C)	LU2762361561	5,741.225	CHF	56.58	51.91	50.60
Klasse F EUR (C)	LU2018720735	45,921.942	EUR	6.217	5.595	5.351
Klasse F2 EUR (C)	LU0907915598	54,996.470	EUR	129.07	116.45	111.64
Klasse G EUR (C)	LU0907915325	332,801.636	EUR	133.84	120.09	114.50
Klasse I EUR AD (D)	LU0907914609	200.000	EUR	1,352.34	1,218.42	1,167.02
Klasse I EUR (C)	LU0907914518	9,561.418	EUR	1,519.10	1,350.36	1,271.78
Klasse I USD (C)	LU2330498168	-	USD	-	1,040.80	895.08
Klasse I2 CZK Hgd (C)	LU2199618716	2,082.128	CZK	13,953.45	12,242.30	11,449.12
Klasse M EUR (C)	LU0907914781	13,593.159	EUR	150.84	133.91	126.30
Klasse M2 EUR (C)	LU2002722770	1,459.063	EUR	1,392.94	1,237.17	1,167.52
Klasse R EUR (C)	LU1049757476	4,313.735	EUR	149.28	132.74	125.42
Gesamtvermögen			**EUR**	**166,172,832**	**177,007,897**	**187,976,049**

Pioneer Flexible Opportunities

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A CZK Hgd (C)	LU1883340249	32,389.920	CZK	2,327.30	2,045.45	1,601.83
Klasse A EUR (C)	LU1883340322	20,303.213	EUR	133.69	113.81	96.26
Klasse A EUR Hgd (C)	LU1883340595	26,088.022	EUR	90.62	80.31	63.31
Klasse A USD (C)	LU1883340678	48,771.273	USD	156.41	135.81	104.87
Klasse C EUR Hgd (C)	LU1883340751	-	EUR	-	71.14	56.80
Klasse C USD (C)	LU1883340835	-	USD	-	117.69	91.80
Klasse E2 EUR (C)	LU1883340918	414,022.294	EUR	9.718	8.127	6.873
Klasse E2 EUR Hgd (C)	LU1883341056	933,243.449	EUR	7.929	6.964	5.500
Klasse F EUR (C)	LU1883341130	355,027.918	EUR	8.688	7.384	6.276
Klasse G EUR (C)	LU1894680328	195,165.923	EUR	7.832	6.681	5.692
Klasse G EUR Hgd (C)	LU1883341213	1,025,659.765	EUR	6.248	5.501	4.350
Klasse I USD (C)	LU1883341486	202.000	USD	1,498.72	1,298.78	1,033.85
Klasse I2 USD (C)	LU2330498598	5.000	USD	1,464.40	1,244.79	951.36
Klasse P USD (C)	LU1883341643	27,400.561	USD	98.54	85.69	66.59
Klasse R EUR (C)	LU1837136800	100.002	EUR	84.87	71.46	59.99
Klasse R GBP (C)	LU1883342021	433.368	GBP	99.98	84.17	70.36
Klasse R USD (C)	LU1883342294	1,749.302	USD	137.12	118.54	90.85
Gesamtvermögen			**USD**	**45,963,092**	**34,833,437**	**35,296,708**

Real Assets Target Income

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A2 EUR (C)	LU1883866011	178,031.890	EUR	75.50	58.69	60.53
Klasse A2 EUR Hgd MTI (D)	LU1883866102	16,144.206	EUR	40.09	34.78	35.70
Klasse A2 EUR Hgd QTI (D)	LU1883866284	1,116,916.136	EUR	40.01	34.75	35.73
Klasse A2 EUR QTI (D)	LU1883866367	627,855.075	EUR	36.96	30.66	33.81
Klasse A2 HKD MTI (D)	LU2498475776	216,825.175	HKD	52.30	44.36	44.35
Klasse A2 SGD Hgd (C)	LU2462611489	7,508.483	SGD	66.07	54.32	52.25
Klasse A2 SGD Hgd MTI (D)	LU2462611562	49,697.039	SGD	45.37	39.62	40.70
Klasse A2 USD (C)	LU1883866441	18,132.963	USD	86.34	68.91	64.89
Klasse A2 USD MTI (D)	LU2462611646	354,673.287	USD	54.83	46.46	46.71
Klasse A2 USD QTI (D)	LU1883866524	48,651.692	USD	42.27	35.85	36.05
Klasse E2 EUR ATI (D)	LU1883866797	1,927,921.874	EUR	3.695	3.061	3.374
Klasse E2 EUR Hgd SATI (D)	LU1883866870	325,798.719	EUR	3.515	3.056	3.141
Klasse F2 EUR ATI (D)	LU1883867092	772,102.454	EUR	3.352	2.798	3.108
Klasse G2 EUR Hgd QTI (D)	LU1883867258	884,584.436	EUR	3.898	3.393	3.496
Klasse H USD (C)	LU2237438465	366.567	USD	1,012.87	1,270.64	1,179.56
Klasse I2 EUR (C)	LU1883867332	13,111.328	EUR	1,715.91	1,320.41	1,347.95
Klasse I2 EUR Hgd QTI (D)	LU1883867415	-	EUR	-	758.09	770.85
Klasse I2 USD (C)	LU1883867506	-	USD	-	1,088.26	1,014.31
Klasse M2 USD ATI (D)	LU2002724040	9,797.427	USD	1,111.85	935.80	932.67
Klasse R2 EUR (C)	LU1883867688	9,499.190	EUR	87.42	67.52	69.18
Klasse Z EUR QD (D)	LU2070303842	3,241.611	EUR	1,499.90	1,181.03	1,232.97
Klasse Z USD QTI (D)	LU2085675606	10,773.557	USD	1,122.15	940.56	934.86
Gesamtvermögen			**USD**	**192,315,744**	**194,934,025**	**219,724,599**

Absolute Return Forex

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR AD (D)	LU0568619711	404.879	EUR	97.06	96.61	97.29
Klasse A EUR (C)	LU0568619638	23,255.395	EUR	103.25	100.58	98.63
Klasse A USD (C)	LU1883326172	7,515.589	USD	53.10	53.12	47.55
Klasse C EUR (C)	LU1883326768	-	EUR	-	48.22	47.64
Klasse C USD (C)	LU1883326925	-	USD	-	50.05	45.15
Klasse E2 EUR (C)	LU1883327147	152,500.497	EUR	5.252	5.108	5.002
Klasse F EUR (C)	LU1883327220	41,233.039	EUR	5.001	4.896	4.825
Klasse F2 EUR (C)	LU0568620057	1,648.211	EUR	94.84	93.03	91.87
Klasse G EUR (C)	LU0568619802	8,788.074	EUR	101.26	98.78	97.01
Klasse I EUR (C)	LU0568619042	20,930.435	EUR	1,100.47	1,066.93	1,041.30
Klasse M EUR (C)	LU0568619398	29,802.615	EUR	108.88	105.56	103.03
Klasse M2 EUR (C)	LU1883327576	2,666.144	EUR	1,071.33	1,039.20	1,014.75
Klasse O EUR (C)	LU0568619554	25,863.766	EUR	1,130.33	1,090.98	1,059.97
Klasse R EUR (C)	LU0987184941	148.243	EUR	104.04	101.25	99.18
Klasse Z EUR (C)	LU2040440401	15,009.238	EUR	1,083.21	1,049.37	1,023.34
Gesamtvermögen			**EUR**	**79,485,663**	**69,932,865**	**68,601,770**

Absolute Return Multi-Strategy

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A CZK Hgd (C)	LU1882439240	511,381.189	CZK	1,288.51	1,185.87	1,140.27
Klasse A EUR (C)	LU1882439323	424,479.011	EUR	66.63	62.04	60.17
Klasse A USD Hgd (C)	LU1882439679	5,336.612	USD	65.84	60.12	57.36
Klasse A2 EUR (C)	LU2070310201	100.000	EUR	55.41	51.69	50.23
Klasse A5 EUR (C)	LU2032054905	4,513.581	EUR	55.84	51.91	50.26
Klasse C EUR (C)	LU1882439752	-	EUR	-	47.06	46.10
Klasse C USD Hgd (C)	LU1882439919	-	USD	-	54.93	52.92
Klasse E2 EUR (C)	LU1882440099	13,756,723.791	EUR	6.936	6.452	6.250
Klasse F EUR (C)	LU1882440255	1,167,070.771	EUR	5.689	5.327	5.194
Klasse G EUR (C)	LU1882440339	963,585.509	EUR	5.266	4.913	4.774
Klasse H EUR (C)	LU1998913914	100.000	EUR	1,131.32	1,041.35	998.26
Klasse I EUR (C)	LU1882440503	78,343.926	EUR	1,595.03	1,473.72	1,418.18
Klasse I GBP (C)	LU1894676300	4.265	GBP	1,374.13	1,262.80	1,202.89
Klasse I GBP Hgd (C)	LU1894676482	99.999	GBP	1,253.86	1,137.63	1,078.73
Klasse I2 EUR (C)	LU1882440685	34,555.623	EUR	1,210.21	1,119.31	1,078.19
Klasse I2 GBP (C)	LU1897298045	5.000	GBP	1,119.49	1,029.69	981.64
Klasse I2 GBP Hgd (C)	LU2047618173	100.000	GBP	1,273.67	1,156.76	1,097.98
Klasse J EUR (C)	LU1882440925	43,512.407	EUR	1,141.64	1,053.78	1,013.04
Klasse J3 GBP (C)	LU2052286833	5.000	GBP	1,150.16	1,056.62	1,006.36
Klasse J6 JPY Hgd (C)	LU2713448723	54,205.003	JPY	107,962.00	101,281.00	100,363.00
Klasse M2 EUR (C)	LU1882441147	41,851.171	EUR	1,587.85	1,467.11	1,411.80
Klasse Q-I22 EUR QTD (D)	LU1894676565	66,712.656	EUR	1,194.00	1,102.11	1,059.49
Klasse R EUR (C)	LU1882441220	6,164.268	EUR	55.95	52.13	50.29
Klasse R GBP Hgd (C)	LU1882441576	1,708.464	GBP	62.88	57.21	54.39
Klasse R USD Hgd (C)	LU1882441659	6,575.000	USD	65.92	59.92	56.83
Klasse R3 GBP (C)	LU2259108392	500.000	GBP	10.39	9.55	9.10
Klasse X EUR (C)	LU1894676649	-	EUR	-	1,161.21	1,110.55

Absolute Return Multi-Strategy

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse Z EUR (C)	LU2110859837	-	EUR	-	-	976.70
Gesamtvermögen			**EUR**	**558,478,642**	**697,669,588**	**808,832,342**

Absolute Return Global Opportunities Bond*

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A CZK Hgd (C)	LU1894677373	14,273.400	CZK	1,207.51	1,140.14	1,097.93
Klasse A EUR (C)	LU1894677027	1,070,688.637	EUR	49.70	47.54	46.13
Klasse A EUR MTD (D)	LU3081003082	89.683	EUR	51.13	-	-
Klasse A USD (C)	LU1894677290	7,667.903	USD	56.86	55.77	49.44
Klasse C EUR (C)	LU1894677613	-	EUR	-	46.49	45.60
Klasse C EUR MTD (D)	LU1894677704	-	EUR	-	45.35	44.93
Klasse C USD (C)	LU1894677886	-	USD	-	54.58	48.88
Klasse E2 EUR (C)	LU1894678009	4,066,470.541	EUR	4.991	4.772	4.638
Klasse F EUR (C)	LU1894678181	1,773,338.492	EUR	4.908	4.724	4.621
Klasse G EUR (C)	LU1894678264	358,056.206	EUR	5.023	4.817	4.696
Klasse H EUR (C)	LU1998914995	61,700.000	EUR	1,090.53	1,033.26	995.02
Klasse I EUR (C)	LU1894678348	1,089.163	EUR	1,044.18	991.82	957.51
Klasse I2 EUR (C)	LU2339089752	5.000	EUR	1,010.81	960.46	927.70
Klasse M2 EUR (C)	LU1894678694	5,063.530	EUR	1,046.50	995.01	961.55
Klasse OR EUR (C)	LU2498475859	5.000	EUR	1,099.15	1,039.69	999.54
Klasse R EUR (C)	LU1837134698	6,974.404	EUR	53.29	50.70	49.03
Klasse Z EUR (C)	LU2040440237	5.000	EUR	1,084.24	1,029.05	992.85
Gesamtvermögen			**EUR**	**159,219,137**	**190,219,368**	**244,804,548**

Multi-Strategy Growth

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A EUR AD (D)	LU1883335249	123,736.819	EUR	50.94	48.02	47.41
Klasse A EUR (C)	LU1883335165	78,436.269	EUR	77.05	69.09	67.15
Klasse A USD Hgd (C)	LU1883335322	13,990.979	USD	71.72	63.05	60.26
Klasse E2 EUR (C)	LU1883335678	1,646,035.321	EUR	8.119	7.273	7.061
Klasse G EUR (C)	LU1883335751	316,019.930	EUR	5.494	4.936	4.807
Klasse H EUR (C)	LU1998915968	10,563.606	EUR	1,323.17	1,171.70	1,124.56
Klasse I EUR AD (D)	LU1883335918	6,599.379	EUR	1,478.16	1,393.71	1,374.98
Klasse I EUR (C)	LU1883335835	1,745.424	EUR	1,793.92	1,595.44	1,537.89
Klasse I GBP (C)	LU1894679312	-	GBP	-	1,373.52	1,310.59
Klasse I GBP Hgd (C)	LU1894679403	-	GBP	-	1,155.14	1,098.81
Klasse I2 CHF Hgd (C)	LU2359308207	19.810	CHF	948.35	864.06	854.83
Klasse I2 EUR (C)	LU1883336130	171,296.453	EUR	1,338.46	1,191.56	1,149.72
Klasse I2 GBP (C)	LU1897309008	5.000	GBP	1,203.91	1,065.90	1,018.09
Klasse I2 GBP Hgd (C)	LU2049412971	37,460.118	GBP	1,346.89	1,178.09	1,122.07
Klasse I2 NOK Hgd (C)	LU1894679742	48,434.696	NOK	13,575.38	11,868.24	11,347.38

* Zum 30.06.2026 gab es Swing Pricing. Weitere Einzelheiten finden Sie in Anmerkung 26.

Multi-Strategy Growth

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse J3 GBP (C)	LU2052287302	5.000	GBP	1,230.07	1,087.16	1,036.58
Klasse M2 EUR AD (D)	LU1883336304	40.920	EUR	1,485.25	1,400.40	1,381.73
Klasse M2 EUR (C)	LU1883336213	47,800.379	EUR	1,899.82	1,689.62	1,628.68
Klasse R EUR (C)	LU1837136479	4,492.240	EUR	59.36	52.93	51.16
Klasse R3 GBP Hgd (C)	LU2330498242	69,033.844	GBP	11.40	9.96	9.48
Klasse X EUR (C)	LU1894679825	-	EUR	-	1,206.79	1,155.43
Klasse X USD Hgd (C)	LU2224462288	30,000.000	USD	1,162.98	1,007.22	949.08
Gesamtvermögen			**EUR**	**523,756,684**	**513,354,892**	**779,159,191**

Volatility Euro

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A CHF Hgd (C)	LU0613079408	1,351.029	CHF	70.86	71.93	67.28
Klasse A EUR AD (D)	LU0272942359	15,588.196	EUR	107.41	108.14	100.27
Klasse A EUR (C)	LU0272941971	124,560.659	EUR	123.14	122.21	111.10
Klasse F EUR (C)	LU2018721469	618,254.971	EUR	5.681	5.681	5.204
Klasse F2 EUR (C)	LU0557872123	26,406.455	EUR	77.32	77.47	71.11
Klasse G EUR (C)	LU0272942433	260,178.351	EUR	115.52	115.11	105.07
Klasse H EUR (C)	LU1998920539	5.000	EUR	1,362.30	1,338.31	1,204.43
Klasse I CHF Hgd (C)	LU0613079150	80.000	CHF	776.32	783.19	727.83
Klasse I EUR AD (D)	LU0272941385	746.590	EUR	871.42	876.48	813.03
Klasse I EUR (C)	LU0272941112	8,574.154	EUR	1,394.47	1,375.41	1,242.63
Klasse I2 GBP (C)	LU1897298128	5.000	GBP	1,252.13	1,229.40	1,100.61
Klasse J EUR (C)	LU2098275220	-	EUR	-	1,095.03	988.19
Klasse M EUR (C)	LU0329449069	82,900.181	EUR	121.03	119.38	107.86
Klasse M2 EUR (C)	LU2002724552	3,036.620	EUR	1,321.49	1,304.07	1,178.80
Klasse O EUR (C)	LU0557872396	2,433.503	EUR	1,131.56	1,107.76	993.33
Klasse Q-H EUR (C)	LU0272944215	945.695	EUR	109.45	109.31	100.01
Klasse Q-R3 EUR AD (D)	LU1638825312	-	EUR	-	-	94.19
Klasse R EUR AD (D)	LU0839525986	1.009	EUR	107.15	107.61	99.79
Klasse R EUR (C)	LU0839525630	4,826.174	EUR	95.21	93.87	85.51
Klasse R GBP Hgd AD (D)	LU0906520951	10.000	GBP	86.05	85.07	77.31
Klasse Z EUR (C)	LU2040441045	71,394.183	EUR	1,245.71	1,231.32	1,110.89
Gesamtvermögen			**EUR**	**171,716,236**	**92,978,266**	**162,938,238**

Volatility World

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A CHF Hgd (C)	LU0752741651	4,758.853	CHF	89.91	93.18	86.85
Klasse A EUR AD (D)	LU0557872552	17,367.194	EUR	91.97	90.06	89.07
Klasse A EUR (C)	LU0557872479	72,273.599	EUR	104.12	100.89	98.27
Klasse A EUR Hgd AD (D)	LU0644000290	14,498.634	EUR	64.24	65.79	60.52
Klasse A EUR Hgd (C)	LU0442406889	159,053.332	EUR	70.37	71.32	64.60
Klasse A GBP Hgd (C)	LU0615786091	1,028.629	GBP	64.58	64.26	57.03
Klasse A SGD Hgd (C)	LU0752742626	275.089	SGD	74.16	75.62	69.31
Klasse A USD AD (D)	LU0319687397	30,916.353	USD	101.84	102.37	92.40
Klasse A USD (C)	LU0319687124	166,504.213	USD	116.60	116.00	103.16
Klasse A2 USD (C)	LU1103150824	905,796.067	USD	107.66	107.33	95.58
Klasse F EUR Hgd (C)	LU2018722434	145,521.797	EUR	5.468	5.590	5.101
Klasse F USD (C)	LU2018722517	49,745.329	USD	6.133	6.147	5.506
Klasse F2 EUR Hgd (C)	LU0644000456	42,944.785	EUR	60.46	61.92	56.62
Klasse F2 USD (C)	LU0557872800	33,131.714	USD	79.14	79.48	71.36
Klasse G EUR Hgd (C)	LU0644000373	412,980.414	EUR	63.98	65.15	59.27
Klasse G USD (C)	LU0319687470	142,333.293	USD	110.62	110.49	98.65
Klasse I CHF Hgd (C)	LU0752741578	433.380	CHF	657.07	676.89	626.40
Klasse I EUR Hgd (C)	LU0487547167	183,665.823	EUR	786.98	792.98	718.01
Klasse I GBP Hgd AD (D)	LU0442407184	6.882	GBP	684.75	687.62	619.22
Klasse I USD (C)	LU0319686829	51,705.286	USD	1,340.32	1,325.18	1,171.10
Klasse I2 GBP (C)	LU1897298391	11,122.079	GBP	1,297.44	1,243.65	1,192.60
Klasse I2 GBP Hgd (C)	LU3078300517	25,589.395	GBP	1,008.41	998.52	-
Klasse J EUR Hgd (C)	LU2098275493	33,729.971	EUR	1,085.92	1,088.75	990.77
Klasse J2 GBP Hgd (C)	LU3374194960	100.000	GBP	995.38	-	-
Klasse J33 GBP Hgd (C)	LU3374194887	100.000	GBP	995.65	-	-
Klasse M EUR HGD (C)	LU1954167539	260,110.938	EUR	115.90	116.88	105.71
Klasse M USD (C)	LU0329449143	14,217.859	USD	93.82	92.76	81.98
Klasse M2 EUR Hgd (C)	LU2002724636	2,796.660	EUR	1,262.76	1,273.92	1,147.15
Klasse Q-H USD (C)	LU0319687553	8,244.614	USD	104.91	105.05	94.25
Klasse Q-I0 AUD Hgd AD (D)	LU1120874604	23,270.121	AUD	1,074.59	1,078.39	973.74
Klasse Q-I0 EUR Hgd (C)	LU1120874786	80,183.903	EUR	1,024.69	1,033.49	931.06
Klasse Q-R3 EUR Hgd AD (D)	LU1638825403	300.973	EUR	100.16	102.53	94.28
Klasse R EUR (C)	LU0839526877	52,187.140	EUR	58.40	56.29	54.86
Klasse R EUR Hgd (C)	LU0839527339	1,420,479.039	EUR	78.98	79.72	71.88
Klasse R USD (C)	LU0839527842	23,492.029	USD	95.42	94.46	83.89
Klasse R2 GBP (C)	LU2259110703	3,160.086	GBP	56.24	53.98	51.83
Gesamtvermögen			**USD**	**814,449,855**	**537,538,361**	**350,621,317**

Cash EUR

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A14 EUR AD (D)	LU3015122958	317,408.394	EUR	51.00	50.28	-
Klasse A14 EUR (C)	LU3015122875	74,272.103	EUR	51.08	50.09	-
Klasse A14 EUR MD (D)	LU3050824815	1,448,258.640	EUR	50.17	50.00	-
Klasse A2 EUR AD (D)	LU0568620644	983,068.227	EUR	99.17	99.86	100.70
Klasse A2 EUR (C)	LU0568620560	25,333,378.099	EUR	106.72	105.07	102.48
Klasse FA2 EUR (C)	LU2956481985	100.000	EUR	51.60	50.62	-
Klasse F2 EUR (C)	LU0568620990	4,746,547.573	EUR	106.10	104.56	102.08
Klasse G2 EUR (C)	LU0568620727	2,416,817.155	EUR	106.63	104.98	102.39
Klasse H EUR (C)	LU1998917584	4,202.734	EUR	1,096.73	1,074.05	1,041.99
Klasse I2 EUR AD (D)	LU0568620214	23,715.100	EUR	995.82	1,002.78	1,009.30
Klasse I2 EUR (C)	LU0568620131	316,575.763	EUR	1,091.03	1,070.10	1,039.72
Klasse J2 EUR (C)	LU2834370434	26,061.780	EUR	1,044.63	1,023.21	-
Klasse J2-10 EUR (C)	LU2297685492	290,327.617	EUR	1,102.90	1,080.25	1,048.18
Klasse J23 EUR (C)	LU2907102862	378,886.146	EUR	1,036.63	1,015.00	-
Klasse J28 EUR DLT (C)	LU3182424617	207.435	EUR	1,013.90	-	-
Klasse M2 EUR (C)	LU0568620305	1,472,136.984	EUR	109.02	107.01	104.06
Klasse Q-X EUR AD (D)	LU1327400385	155,124.165	EUR	1,012.40	1,019.50	1,026.08
Klasse R14 EUR AD (D)	LU3015123170	557,624.133	EUR	51.02	50.29	-
Klasse R14 EUR (C)	LU3015123097	2,060.000	EUR	50.83	-	-
Klasse R14 EUR MD (D)	LU3050827164	2,771,307.099	EUR	50.17	50.00	-
Klasse R2 EUR AD (D)	LU0987193348	863,057.525	EUR	100.40	101.11	101.76
Klasse R2 EUR (C)	LU0987193264	486,848.578	EUR	106.86	104.89	102.00
Gesamtvermögen			**EUR**	**5,392,914,555**	**5,986,368,076**	**3,419,027,777**

Cash USD

	ISIN	Anzahl Anteile 30.06.2026	Währung	NIW je Anteil 30.06.2026	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024
Klasse A11 USD (C)	LU2819203592	100.000	USD	54.16	52.34	50.20
Klasse A2 USD AD (D)	LU0568621709	180,661.610	USD	107.13	107.82	109.22
Klasse A2 USD (C)	LU0568621618	19,974,080.904	USD	130.36	125.58	120.03
Klasse F2 USD (C)	LU0568622186	538,157.286	USD	129.48	125.11	119.93
Klasse G2 USD (C)	LU0568622004	94,465.165	USD	129.79	125.28	119.98
Klasse I2 USD AD (D)	LU0568621295	63,964.328	USD	1,042.21	1,049.02	1,062.57
Klasse I2 USD (C)	LU0568621022	530,169.176	USD	1,314.57	1,263.46	1,204.76
Klasse J2 USD (C)	LU2009162558	320,459.850	USD	1,233.49	1,183.75	1,127.06
Klasse J32 USD (C)	LU3325387648	6,928.182	USD	1,007.33	-	-
Klasse M2 USD (C)	LU0568621378	151,211.755	USD	131.25	126.24	120.48
Klasse P2 USD (C)	LU2110859910	10,780.777	USD	60.01	57.75	55.13
Klasse Q-X USD AD (D)	LU1327400542	405.151	USD	1,036.86	1,043.66	1,060.57
Klasse Q-X USD (C)	LU1327400468	282,634.113	USD	1,303.03	1,250.86	1,191.30
Klasse R2 USD (C)	LU0987193777	667,801.480	USD	126.31	121.49	115.93
Klasse Z USD (C)	LU2359308389	81,829.977	USD	1,208.03	1,159.33	1,103.82
Gesamtvermögen			**USD**	**4,443,425,374**	**4,011,052,005**	**4,103,738,314**

	Erläut	Equity Japan Target 30.06.2026 JPY	Euroland Equity 30.06.2026 EUR	Europe Equity Select 30.06.2026 EUR	Euroland Equity Small Cap Select 30.06.2026 EUR
Erträge		**1,131,993,247**	**120,702,809**	**6,850,001**	**14,793,921**
Nettodividenden	2	1,130,896,042	119,825,983	6,646,145	14,644,893
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	18,282	185,762	57,550	17,584
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		-	-	-	-
Sonstige Erträge	7, 15	1,078,923	691,064	146,306	131,444
Ausgaben		**983,579,437**	**60,714,621**	**4,762,582**	**8,920,095**
Managementgebühren	4	460,975,584	40,700,164	3,260,473	6,377,750
Erfolgskosten	5	324,699,458	-	-	77
Verwaltungsgebühren	4	86,291,866	8,058,014	586,338	1,158,437
„Taxe d'abonnement"	6	14,515,303	1,301,914	115,573	184,982
Vertriebsgebühren	4	6,425,514	363,960	127,089	32,520
Transaktions- und Maklergebühren		52,428,369	7,108,448	456,471	781,160
Gebühren für Annahme und Übermittlung von Aufträgen	22	35,101,484	3,087,271	195,726	382,592
Bankzinsen und ähnliche Kosten		3,001,336	24,093	159	716
Zinsen aus Swapgeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 15	140,523	70,757	20,753	1,861
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**148,413,810**	**59,988,188**	**2,087,419**	**5,873,826**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	11,636,827,424	362,790,686	25,082,706	30,668,284
Realisierter Nettogewinn/ (-verlust) aus Optionen	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	1,554,056,691	2,974,997	5,684	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	21,252,000	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	2	-45,028,041	508,874	29,465	156
Realisierter Nettogewinn/ (-verlust)		**13,315,521,884**	**426,262,745**	**27,205,274**	**36,542,266**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		5,007,253,266	568,645,467	31,849,537	24,969,643
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-108,611,485	-3,293,219	-690	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-13,445,000	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		**18,200,718,665**	**991,614,993**	**59,054,121**	**61,511,909**
Dividendenausschüttungen	25	-3,982,798	-7,127,588	-	-626,349
Zeichnungen		12,979,425,211	1,442,839,125	33,412,110	285,146,700
Rücknahmen		-16,995,007,772	-2,470,116,288	-138,470,845	-272,261,291
Zunahme/ (Abnahme) des Nettovermögens		**14,181,153,306**	**-42,789,758**	**-46,004,614**	**73,770,969**
Neubewertung des kombinierten Nettovermögens		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres		**36,098,854,021**	**4,706,442,231**	**313,535,323**	**497,019,901**
Nettovermögen am Ende des Jahres		**50,280,007,327**	**4,663,652,473**	**267,530,709**	**570,790,870**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Europe Equity Green Technology	European Equity Value	Europe Equity Income Select	European Equity Small Cap	Global Equity Responsible	Global Equity	Global Equity Select
30.06.2026 EUR	30.06.2026 EUR	30.06.2026 EUR	30.06.2026 EUR	30.06.2026 EUR	30.06.2026 EUR	30.06.2026 USD
3,119,408	**86,556,100**	**38,988,886**	**6,979,090**	**36,090,431**	**90,713,741**	**8,291,887**
3,007,568	85,528,821	38,775,402	6,850,800	35,582,391	88,293,415	8,132,982
-	-	-	20,316	-	-	-
53,447	719,635	115,073	107,201	390,053	2,409,691	158,905
-	-	-	-	5,159	-	-
-	-	-	-	-	-	-
58,393	307,644	98,411	773	112,828	10,635	-
1,921,599	**32,668,127**	**15,926,108**	**5,850,310**	**44,811,192**	**123,503,523**	**5,193,206**
1,293,628	23,520,578	12,031,205	4,475,460	32,256,055	58,304,322	3,904,494
-	10,718	-	242	-	44,191,672	-
224,722	4,327,499	1,913,083	637,456	5,070,833	9,230,363	782,665
32,158	680,802	397,940	116,539	1,010,373	1,886,440	70,250
177,972	101,821	17,746	59,378	5,070,497	1,467,362	10,513
106,961	2,787,889	1,054,841	390,332	594,875	8,409,525	165,275
58,428	1,192,654	502,266	165,341	761,681	-	237,878
27,672	31,348	2,918	4,651	39,933	1,183	20,810
-	-	-	-	-	-	-
-	-	-	-	-	-	-
58	14,818	6,109	911	6,945	12,656	1,321
1,197,809	**53,887,973**	**23,062,778**	**1,128,780**	**-8,720,761**	**-32,789,782**	**3,098,681**
9,698,958	380,787,788	142,194,636	6,046,417	209,955,744	441,290,586	76,838,992
-	-	-	-	-	-18,929,336	-
-	98,056	2,061,567	499,973	-10,051,306	971,485	-960,889
189,112	-	-	-	-	-	-
-	-	-	-	-	-	-
65,588	-7,397	-41,877	-30,912	1,217,799	586,243	327,387
11,151,467	**434,766,420**	**167,277,104**	**7,644,258**	**192,401,476**	**391,129,196**	**79,304,171**
-2,898,010	116,583,640	-40,582,040	-2,947,436	97,793,882	893,014,997	-5,104,212
-	-	-	-	-	8,811,845	-
-	2,243	-555,069	-123,790	20,440,662	-5,958,097	-1,498,920
12,377	-	-	-	-	-	-
-	-	-	-	-	-	-
8,265,834	**551,352,303**	**126,139,995**	**4,573,032**	**310,636,020**	**1,286,997,941**	**72,701,039**
-28,328	-681,407	-23,157,342	-2,093	-307,377	-149,934	-
3,779,020	710,763,527	136,533,218	89,130,280	315,151,880	4,353,947,197	21,405,839
-44,577,812	-1,286,209,326	-201,985,359	-102,284,503	-497,926,118	-1,503,871,018	-369,705,621
-32,561,286	**-24,774,903**	**37,530,512**	**-8,583,284**	**127,554,405**	**4,136,924,186**	**-275,598,743**
-	**-**	**-**	**-**	**-**	**-**	**-**
139,885,783	**2,416,054,454**	**861,223,994**	**303,439,888**	**2,331,710,412**	**2,814,857,016**	**558,299,128**
107,324,497	**2,391,279,551**	**898,754,506**	**294,856,604**	**2,459,264,817**	**6,951,781,202**	**282,700,385**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Equity Income Select 30.06.2026 USD	Japan Equity Select 30.06.2026 JPY	Japan Equity Value 30.06.2026 JPY	Montpensier M Climate Solutions 30.06.2026 EUR
Erträge		**76,664,424**	**117,924,084**	**371,174,584**	**3,631**
Nettodividenden	2	74,164,832	117,839,043	370,020,891	3,617
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	2,347,671	26,109	1,153,646	8
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		-	-	-	-
Sonstige Erträge	7, 15	151,921	58,932	47	6
Ausgaben		**53,653,857**	**102,370,124**	**338,072,886**	**38,512**
Managementgebühren	4	41,149,248	81,862,800	250,331,788	19,117
Erfolgskosten	5	-	-	-	115
Verwaltungsgebühren	4	7,082,335	12,896,728	39,208,292	1,569
„Taxe d'abonnement"	6	1,396,441	2,756,160	8,629,454	782
Vertriebsgebühren	4	512,780	541,562	9,505,839	70
Transaktions- und Maklergebühren		2,018,104	2,514,908	29,535,520	16,800
Gebühren für Annahme und Übermittlung von Aufträgen	22	1,403,964	1,479,087	-	-
Bankzinsen und ähnliche Kosten		77,287	304,537	850,094	53
Zinsen aus Swapgeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 15	13,698	14,342	11,899	6
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**23,010,567**	**15,553,960**	**33,101,698**	**-34,881**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	189,635,806	646,482,932	1,774,422,265	-340,346
Realisierter Nettogewinn/ (-verlust) aus Optionen	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	-20,422,554	72,599,710	926,899,428	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	-50,900	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	2	672,150	-3,827,871	6,048,302	-
Realisierter Nettogewinn/ (-verlust)		**192,845,069**	**730,808,731**	**2,740,471,693**	**-375,227**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		261,149,214	1,312,666,452	4,691,591,829	834,777
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		43,086,403	-6,120,704	-50,405,534	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-9,910,949	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		**487,169,737**	**2,037,354,479**	**7,381,657,988**	**459,550**
Dividendenausschüttungen	25	-41,802,194	-	-978,507	-
Zeichnungen		1,264,077,680	837,132,281	5,061,736,460	901,363
Rücknahmen		-1,433,372,730	-1,778,801,231	-2,541,761,538	-1,292,329
Zunahme/ (Abnahme) des Nettovermögens		**276,072,493**	**1,095,685,529**	**9,900,654,403**	**68,584**
Neubewertung des kombinierten Nettovermögens		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres		**3,124,603,233**	**5,347,466,257**	**13,794,906,283**	**1,612,765**
Nettovermögen am Ende des Jahres		**3,400,675,726**	**6,443,151,786**	**23,695,560,686**	**1,681,349**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Equity Climate	Europe Equity Climate	Polen Capital Global Growth	US Equity Dividend Growth	US Equity Select	US Equity Fundamental Growth	US Equity Research
30.06.2026 USD	30.06.2026 EUR	30.06.2026 USD	30.06.2026 USD	30.06.2026 USD	30.06.2026 EUR	30.06.2026 EUR
480,160	**16,676,915**	**2,501,722**	**5,886,113**	**1,896,269**	**12,493,913**	**1,688,978**
464,556	16,492,671	2,235,022	5,737,349	1,869,372	11,984,652	1,647,176
-	-	-	-	-	-	-
15,587	64,829	266,498	148,764	26,897	508,478	41,795
-	-	-	-	-	-	-
-	-	-	-	-	-	-
17	119,415	202	-	-	783	7
399,866	**11,036,997**	**7,227,128**	**5,012,487**	**3,144,552**	**42,808,814**	**4,120,042**
155,997	8,440,736	5,852,265	4,109,138	2,467,156	34,631,867	3,381,564
175,044	-	-	-	-	-	-
42,842	1,378,076	864,746	631,646	430,844	5,653,825	488,190
3,760	254,581	137,644	137,998	92,382	1,044,527	100,755
165	57,521	76,427	-	30,870	1,001,590	25,237
16,805	591,569	290,196	132,994	122,162	467,103	122,849
5,096	307,913	-	-	-	-	-
87	2,114	4,783	-	654	1,127	820
-	-	-	-	-	-	-
-	-	-	-	-	-	-
70	4,487	1,067	711	484	8,775	627
80,294	**5,639,918**	**-4,725,406**	**873,626**	**-1,248,283**	**-30,314,901**	**-2,431,064**
712,102	26,789,108	33,152,393	23,518,735	25,336,868	461,941,924	39,004,524
-	-	-	-	-	-	-
-10,336	2,585,725	1,001,154	-	-90,727	-1,007,821	-422,043
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-10,020	-187,311	-101,473	-636	-15,433	561,017	-161,351
772,040	**34,827,440**	**29,326,668**	**24,391,725**	**23,982,425**	**431,180,219**	**35,990,066**
3,922,209	62,388,990	-67,216,383	15,747,884	13,262,153	-107,291,636	22,541,603
-	-	-	-	-	-	-
-13,877	-612,838	-3,280,417	-	-169,122	-5,859,401	-671,059
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4,680,372	**96,603,592**	**-41,170,132**	**40,139,609**	**37,075,456**	**318,029,182**	**57,860,610**
-	-824,931	-	-	-36	-	-
1,306,920	79,697,462	31,653,918	36,516,425	8,395,301	882,162,564	44,028,984
-1,229,800	-136,704,885	-192,168,602	-48,818,379	-39,242,931	-1,705,587,774	-85,333,473
4,757,492	**38,771,238**	**-201,684,816**	**27,837,655**	**6,227,790**	**-505,396,028**	**16,556,121**
-	**-**	**-**	**-**	**-**	**-**	**-**
25,480,617	**652,841,538**	**499,694,743**	**261,958,454**	**189,909,001**	**3,105,240,749**	**220,193,460**
30,238,109	**691,612,776**	**298,009,927**	**289,796,109**	**196,136,791**	**2,599,844,721**	**236,749,581**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	US Equity Research Value 30.06.2026 EUR	US Equity High Income[1] 30.06.2026 USD	US Pioneer Fund 30.06.2026 EUR	Asia Equity Focus 30.06.2026 USD
Erträge		**11,832,332**	**2,873,594**	**45,903,999**	**3,180,071**
Nettodividenden	2	11,629,479	851,857	44,575,379	2,732,578
Zinsen auf Schuldverschreibungen	2	-	1,976,730	-	-
Bankzinsen	2	202,820	45,007	1,327,369	72,146
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		-	-	-	-
Sonstige Erträge	7, 15	33	-	1,251	375,347
Ausgaben		**9,212,953**	**321,952**	**83,863,021**	**4,265,899**
Managementgebühren	4	7,313,503	163,052	59,363,683	3,141,927
Erfolgskosten	5	65	-	766,453	10,944
Verwaltungsgebühren	4	1,182,790	51,275	11,671,433	610,423
„Taxe d'abonnement"	6	220,524	5,438	2,061,792	85,244
Vertriebsgebühren	4	58,603	27	7,946,451	56,089
Transaktions- und Maklergebühren		435,732	102,057	2,012,732	272,649
Gebühren für Annahme und Übermittlung von Aufträgen	22	-	-	-	87,033
Bankzinsen und ähnliche Kosten		22	21	-	996
Zinsen aus Swapgeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		33	-	-	-
Sonstige Ausgaben	8, 15	1,681	82	40,477	594
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**2,619,379**	**2,551,642**	**-37,959,022**	**-1,085,828**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	62,860,926	-116,439	458,752,414	24,341,681
Realisierter Nettogewinn/ (-verlust) aus Optionen	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	-562,082	-2,145	-38,006,062	-83,725
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	-	-	-	332,651
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	2	-45,652	1,465	950,269	-261,101
Realisierter Nettogewinn/ (-verlust)		**64,872,571**	**2,434,523**	**383,737,599**	**23,243,678**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		53,642,349	1,625,603	1,003,593,413	66,522,406
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-2,096,541	-451	-41,900,753	-78,623
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-	-	15,287
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		**116,418,379**	**4,059,675**	**1,345,430,259**	**89,702,748**
Dividendenausschüttungen	25	-8,173	-1,061	-	-143
Zeichnungen		119,309,928	125,494,920	3,082,305,188	54,833,467
Rücknahmen		-406,603,674	-5,254,399	-1,689,214,032	-58,533,496
Zunahme/ (Abnahme) des Nettovermögens		**-170,883,540**	**124,299,135**	**2,738,521,415**	**86,002,576**
Neubewertung des kombinierten Nettovermögens		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres		**702,611,523**	**-**	**4,672,540,681**	**163,323,709**
Nettovermögen am Ende des Jahres		**531,727,983**	**124,299,135**	**7,411,062,096**	**249,326,285**

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

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
30.06.2026 EUR	30.06.2026 EUR	30.06.2026 USD	30.06.2026 USD	30.06.2026 USD	30.06.2026 USD	30.06.2026 USD
6,474,731	**4,014,553**	**6,274,695**	**83,227,222**	**1,385,302**	**40,858,805**	**1,246,095**
6,006,117	3,966,046	5,916,441	69,990,312	1,202,131	35,519,675	1,244,129
-	211	-	8,622	1,701	107,386	373
141,522	48,257	181,688	173,496	10,258	73,961	1,234
-	-	-	-	-	-	-
-	-	-	-	-	-	-
327,092	39	176,566	13,054,792	171,212	5,157,783	359
7,988,840	**2,233,297**	**5,136,332**	**43,976,033**	**1,007,882**	**12,253,686**	**960,548**
5,567,154	1,621,794	3,805,225	28,881,142	465,365	4,813,590	476,806
21,809	123,104	5,204	-	110,955	-	2,461
1,113,668	304,927	895,815	7,442,323	133,092	3,225,862	99,535
150,671	43,351	115,995	866,672	12,039	278,520	10,706
237,270	29,333	9,105	378,389	1,266	30,391	21,452
727,513	86,253	214,947	4,724,090	239,567	2,789,797	300,965
168,151	21,589	88,722	1,662,326	44,703	1,101,873	43,758
1,074	2,651	524	1,326	757	5,792	4,484
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,530	295	795	19,765	138	7,861	381
-1,514,109	**1,781,256**	**1,138,363**	**39,251,189**	**377,420**	**28,605,119**	**285,547**
8,184,014	12,078,303	46,007,993	417,523,069	10,479,164	156,727,454	3,306,693
-	-	-	-	-	-	-
-1,642	127	37,253	-1,933,334	-412,725	78,336	-39,932
59,720	-	-	-	-	-	-
-	-	-	-	-	-	-
-780,727	-2,922	53,724	-1,795,379	-32,412	-922,358	4,312
5,947,256	**13,856,764**	**47,237,333**	**453,045,545**	**10,411,447**	**184,488,551**	**3,556,620**
10,532,912	4,925,421	79,245,942	690,305,781	15,676,314	461,615,554	-3,545,436
-	-	-	-	-	-	-
-	-	-	-2,135,947	-148,096	-349,131	-94,681
2,352	-	-	-	-	-	-
-	-	-	-	-	-	-
16,482,520	**18,782,185**	**126,483,275**	**1,141,215,379**	**25,939,665**	**645,754,974**	**-83,497**
-13,282	-1,034	-370,953	-191,287	-	-13,690	-1,478
43,513,643	20,589,059	92,183,061	877,276,906	23,969,533	816,341,816	6,020,406
-89,233,663	-39,161,905	-109,538,149	-1,182,855,711	-35,145,075	-428,507,718	-13,654,532
-29,250,782	**208,305**	**108,757,234**	**835,445,287**	**14,764,123**	**1,033,575,382**	**-7,719,101**
-	**-**	**-**	**-**	**-**	**-**	**-**
328,151,996	**94,825,544**	**249,062,794**	**3,004,463,997**	**54,039,003**	**1,291,433,442**	**40,333,803**
298,901,214	**95,033,849**	**357,820,028**	**3,839,909,284**	**68,803,126**	**2,325,008,824**	**32,614,702**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Latin America Equity 30.06.2026 USD	Emerging Markets Equity Climate 30.06.2026 USD	Emerging Markets Equity Growth Opportunities 30.06.2026 USD	Russian Equity* 30.06.2026 EUR
Erträge		**13,082,118**	**363,142**	**9,747,290**	**357,134**
Nettodividenden	2	12,968,868	329,655	9,331,768	126,710
Zinsen auf Schuldverschreibungen	2	106,661	2,449	-	-
Bankzinsen	2	2,959	2,245	239,137	230,424
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		-	-	-	-
Sonstige Erträge	7, 15	3,630	28,793	176,385	-
Ausgaben		**6,057,331**	**193,948**	**19,258,035**	**34,087**
Managementgebühren	4	3,943,739	104,985	7,411,449	-
Erfolgskosten	5	263,440	481	6,294,261	-
Verwaltungsgebühren	4	838,778	34,788	1,788,771	26,856
„Taxe d'abonnement"	6	132,656	2,475	233,036	3,216
Vertriebsgebühren	4	64,115	530	416,360	-
Transaktions- und Maklergebühren		431,197	43,361	1,821,733	3,944
Gebühren für Annahme und Übermittlung von Aufträgen	22	331,934	7,266	525,270	42
Bankzinsen und ähnliche Kosten		50,323	19	9,465	-
Zinsen aus Swapgeschäften		-	-	4,074	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 15	1,149	43	753,616	29
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**7,024,787**	**169,194**	**-9,510,745**	**323,047**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	11,422,890	1,185,365	97,490,646	50,602
Realisierter Nettogewinn/ (-verlust) aus Optionen	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	-	-31,425	-72,795	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	-	-	689,458	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD	2	-	-	1,499,137	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	2	-315,307	-976	-277,001	155,433
Realisierter Nettogewinn/ (-verlust)		**18,132,370**	**1,322,158**	**89,818,700**	**529,082**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		17,300,022	4,055,594	170,220,482	161,968
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-	-13,042	87,504	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-	100,119	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-	-315,812	-
Nettovermögensergebnis gemäß Erfolg		**35,432,392**	**5,364,710**	**259,910,993**	**691,050**
Dividendenausschüttungen	25	-783,339	-	-	-
Zeichnungen		641,807,693	3,157,534	248,916,792	-
Rücknahmen		-265,160,424	-3,104,727	-220,230,883	-
Zunahme/ (Abnahme) des Nettovermögens		**411,296,322**	**5,417,517**	**288,596,902**	**691,050**
Neubewertung des kombinierten Nettovermögens		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres		**127,039,179**	**16,134,924**	**471,037,700**	**9,489,071**
Nettovermögen am Ende des Jahres		**538,335,501**	**21,552,441**	**759,634,602**	**10,180,121**

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

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
30.06.2026 USD	30.06.2026 EUR	30.06.2026 EUR	30.06.2026 EUR	30.06.2026 EUR	30.06.2026 USD	30.06.2026 USD
10,010,576	**24,205,475**	**6,420,711**	**20,367,796**	**4,436,385**	**7,197,308**	**2,461,996**
6,842,084	24,024,827	6,302,167	19,922,157	4,405,006	7,105,877	2,156,924
-	-	-	-	-	-	-
458,619	45,505	44,600	213,587	15,649	31,985	184,458
-	-	233	-	-	-	-
-	-	-	-	-	-	-
2,709,873	135,143	73,711	232,052	15,730	59,446	120,614
13,740,081	**5,508,713**	**888,816**	**10,560,254**	**1,181,914**	**5,799,536**	**1,109,839**
9,210,331	2,510,191	400,504	7,642,592	407,092	4,184,473	390,559
56	-	-	-	1,371	-	-
3,019,086	692,235	239,792	1,152,899	189,987	762,598	100,573
250,287	109,971	16,052	242,226	16,306	154,084	15,783
318,730	-	-	51,885	-	38,147	-
695,466	1,465,050	171,865	1,050,232	406,146	406,394	283,448
243,871	727,739	53,870	410,517	159,732	249,702	302,778
-	-	889	3,989	839	408	16,698
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,254	3,527	5,844	5,914	441	3,730	-
-3,729,505	**18,696,762**	**5,531,895**	**9,807,542**	**3,254,471**	**1,397,772**	**1,352,157**
40,493,075	76,876,897	10,044,289	55,187,252	21,810,344	4,972,141	18,383,374
-	-	-	-	-	-	-
-	-	-	-29,007	-	-447,130	-
-	428,424	471,152	1,720,500	409,648	1,437,273	1,472,598
-	-	-	-	-	-	-
-2,433,905	6,133	23,846	-37,397	-9,263	-60,842	-3,267
34,329,665	**96,008,216**	**16,071,182**	**66,648,890**	**25,465,200**	**7,299,214**	**21,204,862**
-147,058,950	58,818,785	7,157,403	-13,890,936	4,996,816	-9,118,488	10,770,323
-	-	-	-	-	-	-
-	-	-	-49,339	-	-201,714	-
-	55,985	23,240	601,644	125,670	-39,235	-52,113
-	-	-	-	-	-	-
-112,729,285	**154,882,986**	**23,251,825**	**53,310,259**	**30,587,686**	**-2,060,223**	**31,923,072**
-	-	-2,830,436	-1,193,806	-	-31,792	-
212,796,240	163,200,201	7,379,249	182,370,143	58,826,776	191,690,116	68,272,405
-292,236,924	-148,230,659	-28,577,471	-172,071,072	-53,598,775	-184,252,034	-81,445,406
-192,169,969	**169,852,528**	**-776,833**	**62,415,524**	**35,815,687**	**5,346,067**	**18,750,071**
-	**-**	**-**	**-**	**-**	**-**	**-**
974,295,933	**706,827,841**	**159,823,522**	**636,106,944**	**128,178,655**	**314,516,430**	**141,717,532**
782,125,964	**876,680,369**	**159,046,689**	**698,522,468**	**163,994,342**	**319,862,497**	**160,467,603**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	European Convertible Bond 30.06.2026 EUR	Montpensier Global Convertible Bond 30.06.2026 EUR	Euro Aggregate Bond 30.06.2026 EUR	Euro Corporate Bond Select 30.06.2026 EUR
Erträge		**287,142**	**263,740**	**32,602,310**	**33,846,251**
Nettodividenden	2	56,894	-	45,724	518,673
Zinsen auf Schuldverschreibungen	2	211,598	247,092	31,424,497	27,427,900
Bankzinsen	2	3,028	16,631	122,663	505,939
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		-	-	900,795	5,188,470
Sonstige Erträge	7, 15	15,622	17	108,631	205,269
Ausgaben		**287,539**	**343,335**	**9,618,820**	**11,609,296**
Managementgebühren	4	193,100	262,526	4,496,524	3,220,598
Erfolgskosten	5	-	-	90,340	521,548
Verwaltungsgebühren	4	41,974	45,437	1,630,548	1,209,205
„Taxe d'abonnement"	6	7,197	8,581	241,304	119,226
Vertriebsgebühren	4	7,116	5,716	71,736	38,633
Transaktions- und Maklergebühren		16,276	13,178	144,517	356,245
Gebühren für Annahme und Übermittlung von Aufträgen	22	19,778	5,682	2,096,947	1,413,179
Bankzinsen und ähnliche Kosten		2,032	2,171	22,658	51,536
Zinsen aus Swapgeschäften		-	-	821,290	4,675,812
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 15	66	44	2,956	3,314
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**-397**	**-79,595**	**22,983,490**	**22,236,955**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	1,640,959	2,849,486	4,081,990	7,358,300
Realisierter Nettogewinn/ (-verlust) aus Optionen	2	57,252	-	-448,412	-283,175
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	-21,129	-423,825	-1,778,317	-699,985
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	-497,165	-	-5,068,315	-1,258,003
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD	2	-	-	813,985	389,242
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	2	18,664	262,745	322,748	434,939
Realisierter Nettogewinn/ (-verlust)		**1,198,184**	**2,608,811**	**20,907,169**	**28,178,273**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		745,721	1,470,283	-4,230,174	-5,814,516
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-5,968	-	-72,395	-467,817
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-59,965	-660,198	-990,747	-1,508,677
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-21,682	-	1,706,050	422,652
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-	-448,522	-2,372,699
Nettovermögensergebnis gemäß Erfolg		**1,856,290**	**3,418,896**	**16,871,381**	**18,437,216**
Dividendenausschüttungen	25	-5,598	-975	-2,921,123	-1,462,400
Zeichnungen		3,728,976	1,110,615	401,217,890	109,703,377
Rücknahmen		-5,556,507	-8,098,251	-299,106,282	-319,371,602
Zunahme/ (Abnahme) des Nettovermögens		**23,161**	**-3,569,715**	**116,061,866**	**-192,693,409**
Neubewertung des kombinierten Nettovermögens		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres		**22,224,094**	**32,197,289**	**932,224,808**	**800,070,713**
Nettovermögen am Ende des Jahres		**22,247,255**	**28,627,574**	**1,048,286,674**	**607,377,304**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

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
30.06.2026 EUR	30.06.2026 EUR	30.06.2026 EUR	30.06.2026 EUR	30.06.2026 EUR	30.06.2026 EUR	30.06.2026 EUR
13,320,963	**544,155**	**13,412,735**	**35,339,871**	**12,618,728**	**10,411,372**	**46,526,527**
-	-	-	651,258	-	-	-
11,832,340	351,989	11,462,921	26,551,339	12,386,643	10,021,491	39,923,981
108,055	14,109	201,397	338,943	23,036	14,809	159,698
-	-	615	15,597	-	-	-
1,337,905	178,050	1,746,769	7,594,209	208,222	374,125	6,437,270
42,663	7	1,033	188,525	827	947	5,578
5,784,096	**291,192**	**3,923,770**	**12,340,224**	**3,166,803**	**1,507,853**	**15,660,174**
2,323,572	130,021	731,766	5,728,093	2,058,613	858,624	3,883,357
3,526	-	5,806	85	1,827	-	2,462,450
912,293	62,259	470,639	1,034,824	448,458	323,740	1,170,241
115,090	10,152	75,105	192,071	79,066	43,153	151,995
32,766	13,683	17,002	11,603	185,847	73,865	32,315
243,060	31,597	92,403	75,889	75,410	34,568	337,943
504,634	36,715	673,314	832,771	177,054	162,826	1,591,608
47,164	6,654	8,255	178,154	12,717	10,377	89,013
1,600,426	-	1,848,436	4,259,427	126,667	-	5,939,318
-	-	-	25,790	-	-	-
1,565	111	1,044	1,517	1,144	700	1,934
7,536,867	**252,963**	**9,488,965**	**22,999,647**	**9,451,925**	**8,903,519**	**30,866,353**
-7,693,761	118,899	5,272,638	-37,620,375	1,968,963	4,909,970	16,859,544
-1,080,232	-96,154	329,099	-	-	-	645,616
-11,617	-22,283	-679,487	-132,671	3,202,038	155,132	-2,258,912
-853,500	-248,463	-1,086,267	-2,935,073	-	-	-453,716
568,708	104,521	-831,578	1,117,949	156,504	-	5,594,146
142,171	10,559	285,539	-576,054	168,869	-3,992	1,076,304
-1,391,364	**120,042**	**12,778,909**	**-17,146,577**	**14,948,299**	**13,964,629**	**52,329,335**
5,255,665	501,801	-6,361,149	40,420,034	-929,593	-5,156,455	-3,042,665
-85,455	-5,948	-201,176	-	-	-	-381,709
-385,109	-34,285	-919,845	-2,920,555	694,948	-121,583	-4,017,836
71,753	40,277	162,686	472,496	-	-	446,897
1,222,725	-105,213	1,194,479	2,840,839	-296,538	-298,213	-3,510,174
4,688,215	**516,674**	**6,653,904**	**23,666,237**	**14,417,116**	**8,388,378**	**41,823,848**
-336,507	-	-54,133	-9,882,209	-4,468,279	-909,482	-1,797,746
69,154,768	1,778,832	44,981,254	100,950,043	301,074,139	100,720,903	411,854,485
-143,712,108	-13,159,126	-141,989,166	-110,894,052	-139,556,802	-85,498,550	-414,161,953
-70,205,632	**-10,863,620**	**-90,408,141**	**3,840,019**	**171,466,174**	**22,701,249**	**37,718,634**
-	**-**	**-**	**-**	**-**	**-**	**-**
556,320,646	**43,020,494**	**384,301,504**	**471,754,033**	**217,185,116**	**226,982,739**	**603,953,677**
486,115,014	**32,156,874**	**293,893,363**	**475,594,052**	**388,651,290**	**249,683,988**	**641,672,311**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global High Yield Bond Responsible 30.06.2026 USD	Global Subordinated Bond 30.06.2026 EUR	Pioneer Global High Yield Bond 30.06.2026 EUR	US High Yield Bond 30.06.2026 EUR
Erträge		**5,092,639**	**49,708,356**	**17,128,683**	**17,429,495**
Nettodividenden	2	4,937	-	117	3,781
Zinsen auf Schuldverschreibungen	2	4,609,777	48,815,229	12,240,181	15,760,850
Bankzinsen	2	66,988	511,287	285,727	396,392
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	27,473	-	-
Zinseinnahmen aus Swapgeschäften		410,477	349,151	4,599,145	1,259,418
Sonstige Erträge	7, 15	460	5,216	3,513	9,054
Ausgaben		**804,737**	**11,982,881**	**9,322,985**	**5,529,139**
Managementgebühren	4	351,165	8,070,439	2,193,354	2,651,676
Erfolgskosten	5	-	39,164	-	-
Verwaltungsgebühren	4	112,777	1,721,510	384,658	487,226
„Taxe d'abonnement"	6	7,880	284,360	76,971	93,658
Vertriebsgebühren	4	566	206,275	22,566	96,523
Transaktions- und Maklergebühren		18,151	48,146	24,573	24,699
Gebühren für Annahme und Übermittlung von Aufträgen	22	-	620,836	-	-
Bankzinsen und ähnliche Kosten		16,432	45,941	21,224	16,608
Zinsen aus Swapgeschäften		297,572	938,596	6,599,132	2,158,017
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	5,023	-	-
Sonstige Ausgaben	8, 15	194	2,591	507	732
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**4,287,902**	**37,725,475**	**7,805,698**	**11,900,356**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	833,643	13,566,601	-7,366,002	-6,322,872
Realisierter Nettogewinn/ (-verlust) aus Optionen	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	-479,520	-1,301,868	114,923	3,583,462
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	-	-2,047,839	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD	2	129,300	-1,020,631	-534,905	-622,124
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	2	-6,144	-2,217,471	86,292	-77,484
Realisierter Nettogewinn/ (-verlust)		**4,765,181**	**44,704,267**	**106,006**	**8,461,338**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-1,134,495	2,332,841	12,626,418	12,871,889
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-661,613	-9,524,145	-535,503	-878,812
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-911,645	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-40,719	1,214,990	568,158	713,428
Nettovermögensergebnis gemäß Erfolg		**2,928,354**	**37,816,308**	**12,765,079**	**21,167,843**
Dividendenausschüttungen	25	-	-14,886,908	-9,241,267	-11,712,141
Zeichnungen		361,584	445,720,232	15,085,955	97,641,528
Rücknahmen		-6,182,256	-442,916,366	-41,939,517	-144,003,424
Zunahme/ (Abnahme) des Nettovermögens		**-2,892,318**	**25,733,266**	**-23,329,750**	**-36,906,194**
Neubewertung des kombinierten Nettovermögens		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres		**72,066,602**	**802,161,633**	**182,735,756**	**243,695,144**
Nettovermögen am Ende des Jahres		**69,174,284**	**827,894,899**	**159,406,006**	**206,788,950**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

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
30.06.2026 USD	30.06.2026 USD	30.06.2026 USD	30.06.2026 USD	30.06.2026 USD	30.06.2026 EUR	30.06.2026 USD
222,314,658	**2,955,488**	**41,180,175**	**4,295,084**	**18,895,976**	**741,096**	**4,263,920**
1,087,306	-	-	-	2,750	-	-
171,155,196	2,402,902	39,685,342	4,184,705	17,008,793	236,730	4,084,129
6,393,203	72,715	1,036,817	67,057	350,404	9,664	101,485
-	-	-	-	-	-	-
43,665,048	479,498	439,352	43,268	1,533,285	494,692	75,166
13,905	373	18,664	54	744	10	3,140
92,325,960	**1,945,906**	**5,443,009**	**745,611**	**3,337,694**	**210,597**	**890,729**
22,678,343	600,958	1,876,328	405,946	676,775	90,340	198,632
5,881,553	251,873	7,543	-	-	-	217,216
7,917,134	181,910	1,177,054	152,001	331,812	37,752	192,206
1,164,915	32,976	135,994	12,950	44,209	6,480	14,237
701,914	25,095	55,915	13,503	88,167	12,412	2,170
1,083,821	158,397	116,866	11,214	63,197	32,348	24,108
7,262,382	92,941	869,385	59,593	-	23,063	181,454
1,551,720	13,303	76,351	5,960	6,885	8,138	14,005
41,330,660	463,499	1,108,624	84,193	2,126,013	-	46,360
2,739,405	124,740	16,408	-	-	-	-
14,113	214	2,541	251	636	64	341
129,988,698	**1,009,582**	**35,737,166**	**3,549,473**	**15,558,282**	**530,499**	**3,373,191**
8,678,303	-463,694	13,575,397	1,310,023	-170,771	-104,065	4,334,329
-5,133,420	-83,580	-	-	-	-60,373	-
-113,935,824	-2,564,978	-7,312,132	-794,869	-1,324,345	-111,340	-2,618,561
50,401,269	241,841	-1,459,947	68,179	-	-34,244	797,594
1,365,052	-59,831	-771,233	-81,063	128,605	78,423	-
17,971,884	459,896	3,881,846	376,697	-435,127	104,412	499,142
89,335,962	**-1,460,764**	**43,651,097**	**4,428,440**	**13,756,644**	**403,312**	**6,385,695**
-48,945,257	-228,307	-26,385,212	-2,777,774	-309,946	808,765	-7,589,599
-2,415,981	-69,436	-	-	-	-3,959	-
81,063,475	1,567,539	5,923,327	410,407	-1,881,123	-597,540	4,302,311
-15,423,552	-276,067	-841,396	-98,921	-	-47,575	-395,588
-19,014,627	19,693	614,957	81,367	-305,893	-514,510	-18,794
84,600,020	**-447,342**	**22,962,773**	**2,043,519**	**11,259,682**	**48,493**	**2,684,025**
-68,524,161	-707,655	-3,247,541	-188	-3,210,150	-222	-
1,912,143,194	8,068,200	325,346,110	3,630,415	89,097,698	2,622,969	73,318,340
-1,285,159,442	-24,694,522	-251,779,578	-5,237,169	-44,491,951	-8,501,902	-8,453,091
643,059,611	**-17,781,319**	**93,281,764**	**436,577**	**52,655,279**	**-5,830,662**	**67,549,274**
-	**-**	**-**	**-**	**-**	**-**	**-**
4,514,640,691	**90,931,880**	**865,720,011**	**96,666,330**	**206,689,157**	**24,309,608**	**118,991,024**
5,157,700,302	**73,150,561**	**959,001,775**	**97,102,907**	**259,344,436**	**18,478,946**	**186,540,298**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Bond Flexible 30.06.2026 EUR	Impact Green Bond 30.06.2026 EUR	Multi Sector Credit 30.06.2026 EUR	Global Corporate Bond Climate 30.06.2026 USD
Erträge		**658,859**	**658,815**	**3,661,143**	**12,959,027**
Nettodividenden	2	621,119	658,806	-	-
Zinsen auf Schuldverschreibungen	2	32,156	-	3,425,033	12,717,365
Bankzinsen	2	1,271	9	89,813	213,440
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		2,352	-	145,760	-
Sonstige Erträge	7, 15	1,961	-	537	28,222
Ausgaben		**298,014**	**107,303**	**758,971**	**1,378,429**
Managementgebühren	4	145,514	66,506	247,791	685,199
Erfolgskosten	5	94,636	-	23,669	28,097
Verwaltungsgebühren	4	18,695	24,877	105,664	369,306
„Taxe d'abonnement"	6	8,383	4,986	10,447	30,956
Vertriebsgebühren	4	24,622	10	16,369	23
Transaktions- und Maklergebühren		-	10,660	10,979	23,511
Gebühren für Annahme und Übermittlung von Aufträgen	22	3,030	-	52,270	217,727
Bankzinsen und ähnliche Kosten		319	251	3,099	22,762
Zinsen aus Swapgeschäften		2,807	-	288,466	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 15	8	13	217	848
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**360,845**	**551,512**	**2,902,172**	**11,580,598**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-1,364,668	-176,677	-96,172	7,810,969
Realisierter Nettogewinn/ (-verlust) aus Optionen	2	-2,240	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	-39,572	-2,504,332	-136,261	-2,711,920
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	1,769	-	152,108	-482,070
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD	2	-	-	132,449	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	2	41,272	-	-171,573	1,032,983
Realisierter Nettogewinn/ (-verlust)		**-1,002,594**	**-2,129,497**	**2,782,723**	**17,230,560**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		1,978,626	30,639	677,013	-12,325,332
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-48,339	477,204	-966,849	1,215,951
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-17,107	-	-74,360	-296,086
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		20,822	-	-61,022	-
Nettovermögensergebnis gemäß Erfolg		**931,408**	**-1,621,654**	**2,357,505**	**5,825,093**
Dividendenausschüttungen	25	-462,208	-	-	-551
Zeichnungen		521,203	26,561	6,191,888	21,049,188
Rücknahmen		-4,000,563	-71,059	-4,698,699	-44,524,098
Zunahme/ (Abnahme) des Nettovermögens		**-3,010,160**	**-1,666,152**	**3,850,694**	**-17,650,368**
Neubewertung des kombinierten Nettovermögens		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres		**19,202,666**	**26,040,406**	**71,662,511**	**307,672,689**
Nettovermögen am Ende des Jahres		**16,192,506**	**24,374,254**	**75,513,205**	**290,022,321**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Optimal Yield	Optimal Yield Short Term	Strategic Income	US Corporate Bond Climate	US Bond	US Corporate Bond Select	US Short Term Bond
30.06.2026 EUR	30.06.2026 EUR	30.06.2026 EUR	30.06.2026 USD	30.06.2026 EUR	30.06.2026 USD	30.06.2026 EUR
8,642,482	**7,083,364**	**113,193,314**	**1,467,323**	**81,646,025**	**19,416,005**	**79,967,357**
28,937	4,347	318,470	-	208,110	-	3,345
8,120,638	6,744,567	107,823,639	1,428,666	77,735,242	18,934,359	79,614,108
82,435	71,952	1,772,130	24,401	3,590,281	241,526	349,540
53,563	36,262	-	-	63	-	351
356,103	174,864	3,278,731	14,208	112,276	240,056	-
806	51,372	344	48	53	64	13
2,560,259	**1,560,331**	**40,582,240**	**150,681**	**18,927,847**	**2,921,007**	**14,930,072**
1,645,953	985,561	24,197,604	68,588	11,742,318	1,624,595	9,777,817
6	57	955,645	4,938	223,368	210,523	1,925
321,406	253,037	4,336,164	37,188	3,470,078	605,655	3,171,484
54,590	39,118	899,339	3,024	539,506	59,702	986,489
2,670	23,591	3,235,160	12	2,208,877	22,096	794,688
27,233	40,817	304,861	18,792	227,738	105,255	160,362
216,821	183,545	-	-	-	-	-
1,349	3,971	90,924	4,644	58,165	8,108	10,094
288,497	29,871	6,550,254	13,417	447,260	284,056	-
1,259	282	-	-	-	-	-
475	481	12,289	78	10,537	1,017	27,213
6,082,223	**5,523,033**	**72,611,074**	**1,316,642**	**62,718,178**	**16,494,998**	**65,037,285**
-5,434,705	-10,177,450	-59,790,889	650,089	-19,865,740	2,321,329	-18,201,497
-	-	-	-	-	-	-1,017
-423,501	-479,626	40,749,384	-1,772	1,035,113	-2,645,630	3,815,606
1,627	77,910	4,328,936	-48,243	-1,772,161	-789,116	-457,740
-2,199,149	161,679	4,820,695	-274,078	45,622	192,009	-
24,104	-26,610	46,002	-	-2,873,431	-238,304	1,208,168
-1,949,401	**-4,921,064**	**62,765,202**	**1,642,638**	**39,287,581**	**15,335,286**	**51,400,805**
6,994,778	10,928,230	125,799,478	-641,055	82,717,755	-566,484	97,235,684
-	-	-	-	-	-	-
-213,847	-173,125	-13,730,009	-4,294	-12,845,050	-5,075,765	-1,808,250
148,188	-3,773	-5,375,842	-35,752	-3,445,419	-176,817	-136,918
2,265,201	-159,680	-4,511,069	278,515	-74,326	-264,984	-
7,244,919	**5,670,588**	**164,947,760**	**1,240,052**	**105,640,541**	**9,251,236**	**146,691,321**
-1,341,984	-1,105,121	-120,740,678	-204	-31,339,457	-499,321	-49,579,312
27,111,716	108,127,448	780,955,072	21,784,257	1,039,354,172	148,014,446	2,541,003,606
-54,930,793	-45,869,580	-962,067,769	-25,056,594	-1,084,086,043	-105,108,217	-1,661,077,811
-21,916,142	**66,823,335**	**-136,905,615**	**-2,032,489**	**29,569,213**	**51,658,144**	**977,037,804**
-	**-**	**-**	**-**	**-**	**-**	**-**
168,477,327	**90,489,331**	**2,048,532,611**	**34,864,227**	**1,786,002,081**	**342,956,456**	**1,674,684,489**
146,561,185	**157,312,666**	**1,911,626,996**	**32,831,738**	**1,815,571,294**	**394,614,600**	**2,651,722,293**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Asia Bond Income Responsible 30.06.2026 USD	Emerging Markets Blended Bond 30.06.2026 EUR	Emerging Markets Bond 30.06.2026 EUR	Emerging Markets Corporate Bond 30.06.2026 USD
Erträge		**3,664,659**	**206,895,415**	**205,467,920**	**30,744,956**
Nettodividenden	2	-	2,472,844	3,205,150	481,708
Zinsen auf Schuldverschreibungen	2	3,484,915	199,775,926	197,469,491	29,560,151
Bankzinsen	2	61,734	1,310,504	1,391,412	310,502
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	1,916,221	3,033,283	200,181
Zinseinnahmen aus Swapgeschäften		117,701	1,383,722	234,502	11,667
Sonstige Erträge	7, 15	309	36,198	134,082	180,747
Ausgaben		**725,443**	**25,434,777**	**61,593,235**	**3,457,211**
Managementgebühren	4	376,398	9,249,446	36,503,769	2,072,073
Erfolgskosten	5	4,427	3,739,508	7,231,629	57,460
Verwaltungsgebühren	4	148,149	4,363,715	7,219,830	911,533
„Taxe d'abonnement"	6	14,120	504,169	1,247,339	51,654
Vertriebsgebühren	4	123	339,604	5,754,575	15,909
Transaktions- und Maklergebühren		8,517	179,133	375,621	51,544
Gebühren für Annahme und Übermittlung von Aufträgen	22	47,552	4,301,585	2,856,980	281,998
Bankzinsen und ähnliche Kosten		7	464,282	61,543	1,933
Zinsen aus Swapgeschäften		115,486	2,274,675	312,437	11,806
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	4,591	1,167	-
Sonstige Ausgaben	8, 15	10,664	14,069	28,345	1,301
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**2,939,216**	**181,460,638**	**143,874,685**	**27,287,745**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	1,009,219	-8,081,655	-92,325,813	-9,988,564
Realisierter Nettogewinn/ (-verlust) aus Optionen	2	-	-4,085,185	-214,513	37,500
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	-483,661	-42,351,337	97,467,659	-1,797,572
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	-210,729	12,834,377	-12,827,584	187,970
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD	2	1,900	-10,825,403	-256,651	-459,005
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	2	17,654	-8,109,229	4,365,853	134,342
Realisierter Nettogewinn/ (-verlust)		**3,273,599**	**120,842,206**	**140,083,636**	**15,402,416**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-843,910	352,375,739	486,422,015	16,817,442
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-752,114	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		215,356	-9,654,079	-8,559,687	-3,543,319
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-63,444	-2,144,026	-1,833,529	-353,729
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-13,745	-1,357,841	138,345	589,411
Nettovermögensergebnis gemäß Erfolg		**2,567,856**	**459,309,885**	**616,250,780**	**28,912,221**
Dividendenausschüttungen	25	-1,050,675	-8,895,883	-341,119,664	-9,180,275
Zeichnungen		16,504,472	687,901,627	1,745,407,843	118,609,535
Rücknahmen		-16,871,731	-300,361,715	-1,425,072,770	-190,161,833
Zunahme/ (Abnahme) des Nettovermögens		**1,149,922**	**837,953,914**	**595,466,189**	**-51,820,352**
Neubewertung des kombinierten Nettovermögens		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres		**58,688,308**	**3,218,703,167**	**3,344,721,863**	**492,923,972**
Nettovermögen am Ende des Jahres		**59,838,230**	**4,056,657,081**	**3,940,188,052**	**441,103,620**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

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
30.06.2026 EUR	30.06.2026 USD	30.06.2026 EUR	30.06.2026 EUR	30.06.2026 USD	30.06.2026 EUR	30.06.2026 EUR
4,522,054	**7,046,586**	**41,495,903**	**48,436,396**	**14,757,172**	**9,911,969**	**12,578,379**
-	256,666	311,161	133,892	6,164	978,237	3,901,484
4,452,332	6,581,310	40,316,803	47,453,714	13,731,877	4,606,853	7,145,055
54,609	204,616	432,648	652,577	172,373	230,089	329,627
5,963	-	293,320	171,423	49,368	-	-
8,698	3,083	133,915	20,856	581,862	4,096,628	1,201,298
452	911	8,056	3,934	215,528	162	915
859,510	**1,402,155**	**5,530,013**	**6,878,732**	**2,629,866**	**6,308,514**	**11,563,816**
529,611	954,045	1,963,162	3,700,246	1,739,267	2,028,674	5,648,654
5,585	-	464,734	427,671	-	-	-
149,704	330,300	1,383,357	1,442,426	552,606	336,686	932,646
16,448	27,239	80,662	129,527	62,513	62,570	167,948
4,257	34,398	7,763	84,640	14,870	221,842	300,129
27,746	4,864	61,809	77,904	26,538	192,663	592,616
105,886	43,268	745,882	475,227	150,332	218,982	961,042
59	4,093	65,919	15,176	30,394	95,360	69,990
15,487	3,583	753,006	522,971	51,454	3,151,284	2,888,566
-	-	-	43	183	-	-
4,727	365	3,719	2,901	1,709	453	2,225
3,662,544	**5,644,431**	**35,965,890**	**41,557,664**	**12,127,306**	**3,603,455**	**1,014,563**
-1,990,368	-3,663,728	-6,265,475	-8,512,664	-26,535,331	6,346,633	57,511,320
-	-	-	107,820	-	-274,135	238,166
-415,210	-1,613,417	-21,200,185	-4,894,608	806,018	-2,562,915	1,524,963
-73,264	-76,984	893,594	320,273	10,106	2,834,591	-2,083,815
-17,752	25,891	-1,152,553	25,893	310,735	-449,895	-809,811
163,081	87,849	-3,486,925	1,619,745	-26,975	307,405	-459,007
1,329,031	**404,042**	**4,754,346**	**30,224,123**	**-13,308,141**	**9,805,139**	**56,936,379**
4,975,336	3,447,204	89,837,853	48,136,695	19,784,281	5,738,237	18,690,858
-	-	-	-	-	372,029	-943,125
-51,354	-2,419,150	-5,571,673	-2,351,484	-3,397,498	304,371	-5,337,913
-84,010	37,035	-1,731,130	41,112	4,937	-319,995	-411,796
-	-	-387,265	-205,162	43,157	1,318,924	385,746
6,169,003	**1,469,131**	**86,902,131**	**75,845,284**	**3,126,736**	**17,218,705**	**69,320,149**
-1,165,270	-267,882	-6,636,975	-10,076,092	-5,022,949	-5,647,966	-
53,616,041	59,248,396	350,309,175	526,640,642	81,680,774	44,868,034	122,048,643
-44,186,876	-42,081,552	-314,083,426	-195,584,592	-113,991,545	-57,957,668	-173,482,494
14,432,898	**18,368,093**	**116,490,905**	**396,825,242**	**-34,206,984**	**-1,518,895**	**17,886,298**
-	**-**	**-**	**-**	**-**	**-**	**-**
56,743,390	**129,372,442**	**702,300,983**	**621,814,175**	**203,388,566**	**165,586,266**	**447,117,664**
71,176,288	**147,740,535**	**818,791,888**	**1,018,639,417**	**169,181,582**	**164,067,371**	**465,003,962**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Multi-Asset Conservative 30.06.2026 EUR	Global Multi-Asset Target Income 30.06.2026 USD	Income Opportunities 30.06.2026 USD	Multi-Asset Real Return 19.06.2026 EUR
Erträge		**72,489,187**	**18,468,500**	**287,191,799**	**5,532,090**
Nettodividenden	2	6,620,523	1,567,970	94,273,617	389,642
Zinsen auf Schuldverschreibungen	2	57,628,877	12,564,856	189,157,800	4,821,311
Bankzinsen	2	1,352,179	703,492	3,719,323	273,119
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		6,875,326	3,631,725	-	-
Sonstige Erträge	7, 15	12,282	457	41,059	48,018
Ausgaben		**46,897,440**	**9,636,095**	**75,125,056**	**3,276,191**
Managementgebühren	4	21,170,381	5,694,970	47,549,863	2,168,533
Erfolgskosten	5	403,847	-	6,609,456	-
Verwaltungsgebühren	4	4,241,126	875,081	8,549,648	454,946
„Taxe d'abonnement"	6	943,082	178,795	1,614,634	82,342
Vertriebsgebühren	4	1,198,512	15,612	3,246,125	422,847
Transaktions- und Maklergebühren		1,073,705	347,793	7,088,822	92,673
Gebühren für Annahme und Übermittlung von Aufträgen	22	2,910,656	461,821	-	52,650
Bankzinsen und ähnliche Kosten		243,228	190,791	455,473	1,349
Zinsen aus Swapgeschäften		14,706,970	1,870,246	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 15	5,933	986	11,035	851
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**25,591,747**	**8,832,405**	**212,066,743**	**2,255,899**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	129,770,106	8,995,036	289,964,897	8,500,381
Realisierter Nettogewinn/ (-verlust) aus Optionen	2	-390,088	3,880,107	-2,481,741	-422,939
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	-5,870,884	1,362,538	-16,091,354	-9,156,443
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	3,237,165	14,385,967	-133,163,889	7,549,618
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD	2	-7,424,097	-201,441	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	2	-1,328,802	577,401	1,185,277	2,349,025
Realisierter Nettogewinn/ (-verlust)		**143,585,147**	**37,832,013**	**351,479,933**	**11,075,541**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		34,247,954	5,303,923	-4,244,133	-1,263,835
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-1,756,497	631,419	2,269,000	101,932
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-15,101,459	-7,318,149	-21,800,199	2,082,326
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-4,639,043	-685,029	-14,390,535	-1,250,861
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		5,467,824	663,378	-	-
Nettovermögensergebnis gemäß Erfolg		**161,803,926**	**36,427,555**	**313,314,066**	**10,745,103**
Dividendenausschüttungen	25	-2,604,078	-15,827,990	-120,658,436	-1,219,096
Zeichnungen		692,220,580	84,505,539	5,537,767,530	10,584,955
Rücknahmen		-784,999,876	-58,053,974	-1,513,575,593	-291,064,659
Zunahme/ (Abnahme) des Nettovermögens		**66,420,552**	**47,051,130**	**4,216,847,567**	**-270,953,697**
Neubewertung des kombinierten Nettovermögens		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres		**2,070,022,412**	**355,352,008**	**2,555,761,911**	**270,953,697**
Nettovermögen am Ende des Jahres		**2,136,442,964**	**402,403,138**	**6,772,609,478**	**-**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

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
30.06.2026 EUR	30.06.2026 EUR	30.06.2026 USD	30.06.2026 USD	30.06.2026 EUR	30.06.2026 EUR	30.06.2026 EUR
11,691,178	**4,221,965**	**1,043,895**	**5,846,021**	**1,780,653**	**43,634,675**	**6,966,544**
3,352,615	1,044,033	733,238	2,512,469	-	1,170,511	-
8,034,577	3,022,399	257,793	2,969,318	1,356,716	19,798,154	4,703,900
302,405	136,229	52,790	275,358	60,231	2,182,581	182,863
-	-	-	-	363,128	-	-
-	8,667	-	88,664	-	20,479,691	2,079,667
1,581	10,637	74	212	578	3,738	114
9,250,409	**3,210,631**	**1,074,692**	**3,222,756**	**466,668**	**28,758,001**	**4,433,836**
6,596,724	2,095,005	599,920	2,255,046	206,070	4,648,176	929,386
-	41,718	285,951	-	54	10,822	66,461
1,435,215	371,203	94,504	381,357	103,611	1,030,405	286,447
264,877	71,490	21,073	69,943	9,557	144,783	51,005
631,323	135,921	34,867	6,511	3,970	18,734	7,182
81,674	220,690	37,983	186,607	69,974	1,376,150	79,019
235,212	254,442	-	217,838	69,056	1,298,402	110,639
3,362	14,194	286	44,628	4,335	908,225	15,371
-	4,908	-	60,347	-	19,320,415	2,887,835
-	542	-	-	-	-	-
2,022	518	108	479	41	1,889	491
2,440,769	**1,011,334**	**-30,797**	**2,623,265**	**1,313,985**	**14,876,674**	**2,532,708**
26,184,384	3,890,069	6,876,063	19,418,198	125,139	34,552,962	298,477
-754,082	165,101	-	910,124	-251,663	-21,546,346	37,078
1,269,123	1,260,582	-247,905	-695,507	1,051,300	-7,817,335	1,671,552
-932,159	1,129,568	-	12,851,026	-	8,153,802	1,209,861
-	-85,927	-	288,086	-	25,724,758	1,275,770
139,713	149,197	-53,699	-128,970	283,223	784,880	104,745
28,347,748	**7,519,924**	**6,543,662**	**35,266,222**	**2,521,984**	**54,729,395**	**7,130,191**
16,064,123	14,101,130	-880,751	4,684,795	195,103	5,201,091	1,226,869
18,389	15,796	-	1,065,204	-142,565	1,892,480	-15,726
-200,725	-2,329,123	-693,725	-1,267,408	-164,805	-2,476,966	272,087
-2,311,767	112,315	-	106,013	-	-87,093	401,742
-	-93,372	-	-258,237	-	-13,859,687	-1,070,489
41,917,768	**19,326,670**	**4,969,186**	**39,596,589**	**2,409,717**	**45,399,220**	**7,944,674**
-17,600	-115,601	-	-8,557,088	-838	-	-63
92,875,335	2,960,273	22,463,020	234,852,682	14,518,005	64,391,020	7,168,926
-394,515,487	-33,006,407	-16,302,551	-268,510,464	-7,374,086	-248,981,186	-46,274,380
-259,739,984	**-10,835,065**	**11,129,655**	**-2,618,281**	**9,552,798**	**-139,190,946**	**-31,160,843**
-	**-**	**-**	**-**	**-**	**-**	**-**
810,120,135	**177,007,897**	**34,833,437**	**194,934,025**	**69,932,865**	**697,669,588**	**190,219,368**
550,380,151	**166,172,832**	**45,963,092**	**192,315,744**	**79,485,663**	**558,478,642**	**159,058,525**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Multi-Strategy Growth 30.06.2026 EUR	Volatility Euro 30.06.2026 EUR	Volatility World 30.06.2026 USD	Cash EUR 30.06.2026 EUR
Erträge		**51,879,148**	**508,275**	**4,755,089**	**97,055,782**
Nettodividenden	2	1,278,480	-	-	-
Zinsen auf Schuldverschreibungen	2	14,154,954	15,506	435,053	52,257,607
Bankzinsen	2	2,026,278	28,803	628,096	6,367,359
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	463,321	3,329,698	13,900,385
Zinseinnahmen aus Swapgeschäften		34,414,367	-	-	24,498,178
Sonstige Erträge	7, 15	5,069	645	362,242	32,253
Ausgaben		**39,505,782**	**2,027,731**	**10,027,854**	**53,186,084**
Managementgebühren	4	3,363,062	1,026,636	6,225,205	19,712,658
Erfolgskosten	5	-	279,788	123,705	-
Verwaltungsgebühren	4	773,638	201,242	1,201,197	7,397,027
„Taxe d'abonnement"	6	69,700	32,552	214,305	548,345
Vertriebsgebühren	4	6,028	86,779	132,268	-
Transaktions- und Maklergebühren		1,988,710	251,396	1,110,611	39,173
Gebühren für Annahme und Übermittlung von Aufträgen	22	1,121,276	148,094	794,754	849,705
Bankzinsen und ähnliche Kosten		1,006,968	79	176,411	74,986
Zinsen aus Swapgeschäften		31,174,894	-	-	24,527,047
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	35,581	4,209
Sonstige Ausgaben	8, 15	1,506	1,165	13,817	32,934
Realisierter Nettogewinn/ (-verlust) aus Anlagen		**12,373,366**	**-1,519,456**	**-5,272,765**	**43,869,698**
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	44,302,305	1,186,017	18,023,253	58,232,382
Realisierter Nettogewinn/ (-verlust) aus Optionen	2	-30,110,507	4,210,377	64,520,446	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	-3,016,338	-1,590	-5,940,352	-6,025
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	14,960,631	2,455,782	-98,592,010	-380
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD	2	34,847,077	-	-	1,462
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	2	2,296,749	-34	-5,522,711	211
Realisierter Nettogewinn/ (-verlust)		**75,653,283**	**6,331,096**	**-32,784,139**	**102,097,348**
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		795,747	188,127	-7,140,952	-7,444,229
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		3,177,562	-3,555,601	32,136,739	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		2,645,489	-685	2,449,879	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		201,449	-1,004,985	-7,005,158	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-18,342,077	-	-	1,528,957
Nettovermögensergebnis gemäß Erfolg		**64,131,453**	**1,957,952**	**-12,343,631**	**96,182,076**
Dividendenausschüttungen	25	-861,944	-38,905	-284,864	-12,669,726
Zeichnungen		225,650,013	211,726,746	1,045,045,419	5,058,343,186
Rücknahmen		-278,517,730	-134,907,823	-755,505,430	-5,735,309,057
Zunahme/ (Abnahme) des Nettovermögens		**10,401,792**	**78,737,970**	**276,911,494**	**-593,453,521**
Neubewertung des kombinierten Nettovermögens		**-**	**-**	**-**	**-**
Nettovermögen zu Beginn des Jahres		**513,354,892**	**92,978,266**	**537,538,361**	**5,986,368,076**
Nettovermögen am Ende des Jahres		**523,756,684**	**171,716,236**	**814,449,855**	**5,392,914,555**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Cash USD	Konsolidiert
30.06.2026 USD	30.06.2026 EUR
135,469,795	**2,952,297,477**
3,218	892,820,223
85,383,101	1,743,936,866
33,618,847	79,073,766
60,023	23,469,484
16,403,762	189,422,260
844	23,574,878
32,337,047	**1,350,059,118**
9,793,205	727,125,267
-	81,928,782
5,594,893	161,068,071
488,708	25,821,512
18	38,849,491
39,141	61,205,563
804,974	49,310,464
12,375	6,380,008
15,587,225	194,619,483
14,020	2,605,988
2,488	1,144,489
103,132,748	**1,602,238,359**
98,443,412	4,474,951,386
-	-19,237,592
-4,056,503	-141,718,515
73,125	-101,977,757
297,170	51,719,924
-94	12,842,374
197,889,858	**5,878,818,179**
-15,203,042	5,613,596,023
-	35,403,375
4,200,879	-62,443,040
96,250	-64,333,251
2,097,681	-42,851,082
189,081,626	**11,358,395,182**
-3,935,826	-938,849,867
10,832,898,184	50,861,990,973
-10,585,670,615	-45,567,163,431
432,373,369	**15,714,372,857**
-	**579,703,710**
4,011,052,005	**79,765,701,008**
4,443,425,374	**96,059,777,575**

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

1 EINLEITUNG

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

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

Im Laufe des Jahres wurden folgende Teilfonds aufgelegt:
Amundi Funds US Equity High Income am 21. Oktober 2025

Der folgende Teilfonds wurde am 19. Juni 2026 mit Amundi Funds Global Multi-Asset Conservative zusammengelegt:
Amundi Funds Multi-Asset Real Return.

Amundi Funds Global Bond Flexible wurde am 12. Juni 2026 von seinem Masterfonds Amundi Oblig Internationales Flexible abgekoppelt.

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 April 2026 bestand der Fonds aus 103 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 Equity High Income, 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 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 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.

Nach einem Beschluss des Verwaltungsrats werden zum 28. November 2025 in folgenden Teilfonds „Anteilklassen C" in „Anteilklassen A" umgewandelt:

Name der Anteilkasse C	ISIN	Name der Anteilkasse A	ISIN
ABSOLUTE RETURN FOREX - C EUR (C)	LU1883326768	ABSOLUTE RETURN FOREX - A EUR (C)	LU0568619638
ABSOLUTE RETURN FOREX - C USD (C)	LU1883326925	ABSOLUTE RETURN FOREX - A USD (C)	LU1883326172
ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND - C USD (C)	LU1894677886	ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND - A USD (C)	LU1894677290
ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND - C EUR (C)	LU1894677613	ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND - A EUR (C)	LU1894677027
ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND - C EUR MTD (D)	LU1894677704	ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND - A EUR MTD (D)	LU3081003082
ABSOLUTE RETURN MULTI- STRATEGY - C EUR (C)	LU1882439752	ABSOLUTE RETURN MULTI- STRATEGY - A EUR (C)	LU1882439323
ABSOLUTE RETURN MULTI- STRATEGY - C USD Hgd (C)	LU1882439919	ABSOLUTE RETURN MULTI- STRATEGY - A USD Hgd (C)	LU1882439679
ASIA EQUITY FOCUS - C USD (C)	LU1882444240	ASIA EQUITY FOCUS - A2 USD (C)	LU0823038988
ASIA EQUITY FOCUS - C EUR (C)	LU1882444166	ASIA EQUITY FOCUS - A2 EUR (C)	LU3081005293
CHINA EQUITY - C USD (C)	LU1882446021	CHINA EQUITY - A2 USD (C)	LU1880383366
CHINA EQUITY - C EUR (C)	LU1882445999	CHINA EQUITY - A2 EUR (C)	LU3081005459
EMERGING EUROPE MIDDLE EAST AND AFRICA - C EUR (C)	LU1882448076	EMERGING EUROPE MIDDLE EAST AND AFRICA - A2 EUR (C)	LU3081005533
EMERGING EUROPE MIDDLE EAST AND AFRICA - C USD (C)	LU1882448159	EMERGING EUROPE MIDDLE EAST AND AFRICA - A2 USD (C)	LU3081005616
EMERGING EUROPE MIDDLE EAST AND AFRICA - C USD AD (D)	LU1882448233	EMERGING EUROPE MIDDLE EAST AND AFRICA - A2 USD AD (D)	LU3081005707
EMERGING MARKETS BOND - C EUR (C)	LU1882451880	EMERGING MARKETS BOND - A2 EUR (C)	LU2070310037

Name der Anteilkasse C	ISIN	Name der Anteilkasse A	ISIN
EMERGING MARKETS BOND - C USD (C)	LU1882452003	EMERGING MARKETS BOND - A2 USD (C)	LU2110860504
EMERGING MARKETS BOND - C USD MTD (D)	LU1882452185	EMERGING MARKETS BOND - A2 USD MTD (D)	LU2110860686
EMERGING MARKETS BOND - C EUR MTD (D)	LU1882451963	EMERGING MARKETS BOND - A2 EUR MTD (D)	LU3081002944
EMERGING MARKETS CORPORATE HIGH YIELD BOND - C EUR (C)	LU1882457739	EMERGING MARKETS CORPORATE HIGH YIELD BOND - A EUR (C)	LU1882457143
EMERGING MARKETS CORPORATE HIGH YIELD BOND - C USD (C)	LU1882457903	EMERGING MARKETS CORPORATE HIGH YIELD BOND - A USD (C)	LU1882457572
EMERGING MARKETS CORPORATE HIGH YIELD BOND - C USD MTD (D)	LU1882458034	EMERGING MARKETS CORPORATE HIGH YIELD BOND - A USD MTD (D)	LU1882457655
EMERGING MARKETS SHORT TERM BOND - C USD (C)	LU1882463034	EMERGING MARKETS SHORT TERM BOND - A2 USD (C)	LU1882462812
EMERGING MARKETS SHORT TERM BOND - C USD MTD (D)	LU1882463117	EMERGING MARKETS SHORT TERM BOND - A2 USD MTD (D)	LU1882462903
EMERGING WORLD EQUITY - C EUR (C)	LU1882465757	EMERGING WORLD EQUITY - A2 EUR (C)	LU3081005889
EMERGING WORLD EQUITY - C USD (C)	LU1882465831	EMERGING WORLD EQUITY - A2 USD (C)	LU0823041008
EURO AGGREGATE BOND - C EUR (C)	LU1882467969	EURO AGGREGATE BOND - A2 EUR (C)	LU1103159536
EURO CORPORATE BOND SELECT - C USD (C)	LU1882470591	EURO CORPORATE BOND - A2 SELECT USD (C)	LU0987187969
EURO CORPORATE BOND SELECT - C EUR (C)	LU1882470245	EURO CORPORATE BOND SELECT - A2 EUR (C)	LU0839528907
EURO GOVERNMENT BOND RESPONSIBLE - C USD (C)	LU1882474072	EURO GOVERNMENT BOND RESPONSIBLE - A2 USD (C)	LU1882473694
EURO GOVERNMENT BOND RESPONSIBLE - C USD MTD (D)	LU1882474155	EURO GOVERNMENT BOND RESPONSIBLE - A2 USD MTD (D)	LU1882473777
EURO GOVERNMENT BOND RESPONSIBLE - C EUR (C)	LU1882473850	EURO GOVERNMENT BOND RESPONSIBLE - A2 EUR (C)	LU1882473264
EURO GOVERNMENT BOND RESPONSIBLE - C EUR MTD (D)	LU1882473934	EURO GOVERNMENT BOND RESPONSIBLE - A2 EUR MTD (D)	LU1882473421
EUROLAND EQUITY - C EUR (C)	LU1883304286	EUROLAND EQUITY - A2 EUR (C)	LU3081003165
EUROLAND EQUITY - C USD (C)	LU1883304369	EUROLAND EQUITY - A2 USD (C)	LU2976322649
EUROPE EQUITY SELECT - C EUR (C)	LU2359307498	EUROPE EQUITY SELECT - A2 EUR (C)	LU2359306920
EUROPE EQUITY INCOME SELECT (D)	LU1883312115	EUROPE EQUITY INCOME – SELECT A2 EUR SATI (D)	LU1883311653
EUROPE EQUITY INCOME SELECT - C EUR (C)	LU1883312032	EUROPE EQUITY INCOME SELECT - A2 EUR (C)	LU1883311224
EUROPEAN EQUITY SMALL CAP - C USD Hgd (C)	LU1883307115	EUROPEAN EQUITY SMALL CAP - A2 USD Hgd (C)	LU3081003595
EUROPEAN EQUITY SMALL CAP - C EUR (C)	LU1883306901	EUROPEAN EQUITY SMALL CAP - A2 EUR (C)	LU3081003249
EUROPEAN EQUITY SMALL CAP - C USD (C)	LU1883307032	EUROPEAN EQUITY SMALL CAP - A2 USD (C)	LU3081003322
EUROPEAN EQUITY VALUE - C EUR (C)	LU1883314913	EUROPEAN EQUITY VALUE - A2 EUR (C)	LU2339089836
GLOBAL AGGREGATE BOND - C USD (C)	LU1883317007	GLOBAL AGGREGATE BOND - A2 USD (C)	LU1049752592
GLOBAL AGGREGATE BOND - C USD MTD (D)	LU1883317189	GLOBAL AGGREGATE BOND - A2 USD MTD (D)	LU1049752162
GLOBAL AGGREGATE BOND - C EUR (C)	LU1883316884	GLOBAL AGGREGATE BOND - A2 EUR (C)	LU1883316371
GLOBAL EQUITY RESPONSIBLE - C EUR (C)	LU1883319474	GLOBAL EQUITY RESPONSIBLE - A2 EUR (C)	LU2070309450
GLOBAL EQUITY RESPONSIBLE - C USD (C)	LU1883319557	GLOBAL EQUITY RESPONSIBLE - A2 USD (D)	LU3081003678
GLOBAL EQUITY - C EUR (C)	LU1883342880	GLOBAL EQUITY - A2 EUR (C)	LU2070309377
GLOBAL EQUITY - C USD (C)	LU1883342963	GLOBAL EQUITY - A2 USD (C)	LU1880398471
GLOBAL EQUITY SELECT - C EUR (C)	LU2643911998	GLOBAL EQUITY SELECT - A2 EUR (C)	LU2643912376
GLOBAL EQUITY SELECT - C USD (C)	LU2643912020	GLOBAL EQUITY SELECT - A2 USD (C)	LU2344284976
GLOBAL EQUITY INCOME SELECT - C USD QTI (D)	LU1883321702	GLOBAL EQUITY INCOME SELECT - A2 USD QTI (D)	LU1883321538
GLOBAL EQUITY INCOME SELECT - C USD (C)	LU1883321611	GLOBAL EQUITY INCOME SELECT - A2 USD (C)	LU1883321371
GLOBAL MULTI-ASSET - C EUR (C)	LU1883328038	GLOBAL MULTI-ASSET - A2 EUR (C)	LU2183143689
GLOBAL MULTI-ASSET - C USD (C)	LU1883328111	GLOBAL MULTI-ASSET - A2 USD (C)	LU2183143762
GLOBAL MULTI-ASSET CONSERVATIVE - C EUR (C)	LU1883329515	GLOBAL MULTI-ASSET CONSERVATIVE - A EUR (C)	LU1883329432
GLOBAL MULTI-ASSET TARGET INCOME - C USD QTI (D)	LU1883331768	GLOBAL MULTI-ASSET TARGET INCOME - A2 USD QTI (D)	LU1883331503
GLOBAL MULTI-ASSET TARGET INCOME - C USD (C)	LU1883331685	GLOBAL MULTI-ASSET TARGET INCOME - A2 USD (C)	LU1883331339
INCOME OPPORTUNITIES - C USD (C)	LU1883839471	INCOME OPPORTUNITIES - A2 USD (C)	LU1883839398
JAPAN EQUITY SELECT - C EUR (C)	LU1923162355	JAPAN EQUITY SELECT - A2 EUR (C)	LU3081003835
JAPAN EQUITY SELECT - C USD (C)	LU1923162272	JAPAN EQUITY SELECT - A2 USD (C)	LU3081004056
EUROPE EQUITY CLIMATE - C USD (C)	LU1883869627	EUROPE EQUITY CLIMATE - A2 USD (C)	LU1880407132
EUROPE EQUITY CLIMATE - C USD Hgd (C)	LU1883869890	EUROPE EQUITY CLIMATE - A2 USD Hgd (C)	LU3081004213
EUROPE EQUITY CLIMATE - C EUR (C)	LU1883869544	EUROPE EQUITY CLIMATE - A2 EUR (C)	LU3081004130
OPTIMAL YIELD - C EUR (C)	LU1883337294	OPTIMAL YIELD - A2 EUR (C)	LU2259111180

Name der Anteilkasse C	ISIN	Name der Anteilkasse A	ISIN
PIONEER FLEXIBLE OPPORTUNITIES - C EUR Hgd (C)	LU1883340751	PIONEER FLEXIBLE OPPORTUNITIES - A EUR Hgd (C)	LU1883340595
PIONEER FLEXIBLE OPPORTUNITIES - C USD (C)	LU1883340835	PIONEER FLEXIBLE OPPORTUNITIES - A USD (C)	LU1883340678
PIONEER GLOBAL HIGH YIELD BOND - C USD (C)	LU1883836451	PIONEER GLOBAL HIGH YIELD BOND - A2 USD (C)	LU2976322722
PIONEER GLOBAL HIGH YIELD BOND - C EUR (C)	LU1883836378	PIONEER GLOBAL HIGH YIELD BOND - A2 EUR (C)	LU3081006184
PIONEER GLOBAL HIGH YIELD BOND - C USD MTD (D)	LU1883836535	PIONEER GLOBAL HIGH YIELD BOND - A2 USD MTD (D)	LU3081002357
POLEN CAPITAL GLOBAL GROWTH - C USD (C)	LU2162036235	POLEN CAPITAL GLOBAL GROWTH - A2 USD (C)	LU1691799644
RUSSIAN EQUITY - C EUR (C)	U1883867928	RUSSIAN EQUITY - A EUR (C)	LU1883867761
RUSSIAN EQUITY - C HUF (C)	LU1883868066	RUSSIAN EQUITY - A HUF (C)	LU3081005962
STRATEGIC BOND - C EUR (C)	LU1882476101	STRATEGIC BOND - A2 EUR (C)	LU3081006002
STRATEGIC INCOME - C EUR (C)	LU1883842772	STRATEGIC INCOME - A2 EUR (C)	LU2070309294
STRATEGIC INCOME - C USD (C)	LU1883843077	STRATEGIC INCOME - A2 USD (C)	LU2976322995
STRATEGIC INCOME - C EUR Hgd (C)	LU1883842855	STRATEGIC INCOME - A2 EUR Hgd (C)	LU3081002605
STRATEGIC INCOME - C EUR Hgd MGI (D)	LU1883842939	STRATEGIC INCOME - A2 EUR Hgd MGI (D)	LU3081002787
STRATEGIC INCOME - C USD MTD (D)	LU1883843150	STRATEGIC INCOME - A2 USD MTD (D)	LU3081002860
US BOND - C USD (C)	LU1883850874	US BOND - A2 USD (C)	LU1883849603
US BOND - C USD MTD (D)	LU1883850957	US BOND - A2 USD MTD (D)	LU1883849868
US CORPORATE BOND SELECT - C USD (C)	LU2732984872	US CORPORATE BOND - A2 USD (C)	LU2907103837
US EQUITY SELECT - C USD (C)	LU2146568097	US EQUITY SELECT - A2 USD (C)	LU2643913002
US EQUITY SELECT - C EUR (C)	LU2146568170	US EQUITY SELECT - A2 EUR (C)	LU3081004304
US EQUITY FUNDAMENTAL GROWTH - C USD (C)	LU1883854785	US EQUITY FUNDAMENTAL GROWTH - A2 USD (C)	LU2819204210
US EQUITY FUNDAMENTAL GROWTH - C EUR (C)	LU1883854603	US EQUITY FUNDAMENTAL GROWTH - A2 EUR (C)	LU3081004486
US EQUITY RESEARCH - C EUR (C)	LU1883859586	US EQUITY RESEARCH - A2 EUR (C)	LU3081004569
US EQUITY RESEARCH - C USD (C)	LU1883859669	US EQUITY RESEARCH - A2 USD (C)	LU3081004643
US EQUITY RESEARCH VALUE - C USD (C)	LU1894683777	US EQUITY RESEARCH VALUE - A2 USD (C)	LU1894683264
US EQUITY RESEARCH VALUE - C EUR (C)	LU1894683694	US EQUITY RESEARCH VALUE - A2 EUR (C)	LU3081004726
US HIGH YIELD BOND - C USD (C)	LU1883863000	US HIGH YIELD BOND - A2 USD (C)	LU2976323027
US HIGH YIELD BOND - C EUR (C)	LU1883862887	US HIGH YIELD BOND - A2 EUR (C)	LU3081002431
US HIGH YIELD BOND - C USD MTD (D)	LU1883863182	US HIGH YIELD BOND - A2 USD MTD (D)	LU3081002514
US PIONEER FUND - C EUR (C)	LU1883872688	US PIONEER FUND - A2 EUR (C)	LU2070308726
US PIONEER FUND - C USD (C)	LU1883872845	US PIONEER FUND - A2 USD (C)	LU2237438978
US PIONEER FUND - C EUR Hgd (C)	LU1883872761	US PIONEER FUND - A2 EUR Hgd (C)	LU3081005020
US SHORT TERM BOND - C EUR (C)	LU1882442541	US SHORT TERM BOND - A2 EUR (C)	LU1882441816
US SHORT TERM BOND - C USD (C)	LU1882442897	US SHORT TERM BOND - A2 USD (C)	LU1882441907
US SHORT TERM BOND - C USD MTD (D)	LU1882442970	US SHORT TERM BOND - A2 USD MTD (D)	LU1882442202

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. Gemäß dem Prospekt vom April 2026 wurden die Nettoinventarwerte anhand der zum Zeitpunkt der Berechnung bekannten aktuellen Marktwerte und Wechselkurse berechnet, d. h.:
- Für alle Teilfonds: offizieller NIW vom 30. Juni 2026.
Im Jahresbericht zum 30. Juni 2026 werden die während dieses Zeitraums 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 2026 besitzen die Teilfonds Anlagen anderer Teilfonds der SICAV im Wert von 983,155,736.89 Euro. Dies entspricht 1.02 % des gesamten Nettoinventarwerts. Daher beliefe sich der gesamte zusammengefasste NIW ohne diese Anlagen in anderen Teilfonds zum Jahresende auf EUR 95,076,621,838,11.
- **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 Abschlusstag des Geschäftsjahres gültigen Wechselkurs in EUR umgerechnet und konsolidiert.
  Aktiengeschäfte und Käufe von Aktien aus Portfolios in anderen Währungen werden in der Währung des Teilfonds zu dem am Tag der Transaktion oder des Erwerbs gültigen Wechselkurs umgerechnet. Der Börsenwert des Wertpapierbestandes sowie die übrigen Vermögenswerte und Verbindlichkeiten in anderen Währungen werden zu dem am Abschlusstag des 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 hypothekenbesicherte Wertpapiere, bei denen ein Wertpapier zu einem späteren Zeitpunkt zu einem festen Preis aus einem Hypothekenpool (z. B. Ginnie Mae, Fannie Mae oder Freddie Mac) gekauft wird. Zum Zeitpunkt des Kaufs ist nicht genau bekannt, um welches Wertpapier es sich handelt, im Wesentlichen verfügt es jedoch über die genannten Merkmale. Auch wenn der Preis zum Zeitpunkt des Kaufs festgelegt wurde, steht der Marktwert noch nicht fest. TBA-Positionen werden im Wertpapierbestand aufgeführt. Der Kauf derartiger Positionen wurde noch nicht abgeschlossen und in den Veränderungen des Nettovermögens wird der entsprechende Betrag der bei Abschluss der Transaktion fälligen Zahlung unter „Verbindlichkeiten aus Kauf von Wertpapieren" aufgeführt. Realisierte Nettogewinne/ (-verluste) aus TBAs und Änderungen nicht realisierter Gewinne/Verluste werden in der Aufwands- und Ertragsrechnung unter der Überschrift „Realisierter Nettogewinn/ (-verlust) aus verkauften Wertpapieren" und „Veränderung des nicht realisierten Nettogewinns / (-verlusts) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften" aufgeführt. MBS-/ABS-Risiko Hypothekenbesicherte und forderungsbesicherte Wertpapiere (MBS und ABS) haben normalerweise ein Vorauszahlungs- und Verlängerungsrisiko und können ein überdurchschnittliches Liquiditäts-, Kredit- und Zinsrisiko haben.
- **Realisierter Nettogewinn/ (-verlust) aus 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 2026

Für die Konsolidierung wurden folgende Wechselkurse zugrunde gelegt:

1 JPY	=	0.00538 EUR
1 USD	=	0.87466 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 2026 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 Währun	Andere NIW-Währungen der Anteilklassen	Anteils-klassen	Management-gebühren	Verwaltungs-gebühren	Ausschüttungs-ebühren
CASH-Teilfonds						
Cash EUR	EUR	EUR	- Klasse A14 EUR (C)	0.18%	0.08%	/
		EUR	- Klasse A14 EUR AD (D)	0.18%	0.08%	/
		EUR	- Klasse A14 EUR MD (D)	0.18%	0.08%	/
		EUR	- Klasse A2 EUR (C)	0.50%	0.15%	/
		EUR	- Klasse A2 EUR AD (D)	0.50%	0.15%	/
		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 I2 EUR AD (D)	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 J28 EUR DLT (C)	0.03%	0.07%	/
		EUR	- Klasse M2 EUR (C)	0.20%	0.15%	/
		EUR	- Klasse Q-X EUR AD (D)	0.05%	0.05%	/
		EUR	- Klasse R14 EUR AD (D)	0.13%	0.08%	/
		EUR	- Klasse R14 EUR MD (D)	0.13%	0.08%	/
		EUR	- Klasse R14 EUR (C)	0.13%	0.08%	/
		EUR	- Klasse R2 EUR (C)	0.20%	0.15%	/
		EUR	- Klasse R2 EUR AD (D)	0.20%	0.15%	/

AMUNDI FUNDS	Basiswährung der Währun	Andere NIW-Währungen der Anteilklassen	Anteils-klassen	Management-gebühren	Verwaltungs-gebühren	Ausschüttungs-ebühren
Cash USD	USD	USD	- Klasse A2 USD (C)	0.30%	0.15%	/
		USD	- Klasse A2 USD AD (D)	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 I2 USD AD (D)	0.12%	0.10%	/
		USD	- Klasse J2 USD (C)	0.03%	0.05%	/
		USD	- Klasse J32 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 Q-X USD AD (D)	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.

Amundi Luxembourg S.A. hat beschlossen, nach der Aussetzung der Berechnung des NIW von Amundi Funds Russian Equity auf seine Managementgebühren zu verzichten. Die gleiche Ausnahmeregelung gilt für die getrennte 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 Anteilsklasse täglich an, und wird jährlich für jede Anteilsklasse 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.

6 BESTEUERUNG DES FONDS

„Taxe d'abonnement"
Der Fonds unterliegt in Luxemburg darüber hinaus einer Steuer in Höhe von 0.05 % pro Jahr für Aktien-Teilfonds, Anleihe-Teilfonds, Multi-Asset-Teilfonds, geschützte Teilfonds und Absolute-Return-Teilfonds (mit Ausnahme von Anlagen dieser Teilfonds in andere in Luxemburg gegründete Organismen für gemeinsame Anlagen, die bereits gesetzlich der „taxe d'abonnement" unterliegen, sowie 0.01 % p. a. in Bezug auf die Cash-Teilfonds, die Kategorie H-Klasse, die Kategorie I-Klasse, die Kategorie J-Klasse, die Kategorie M-Klasse, die Kategorie O-Klasse, die Kategorie OR-Klasse, die Kategorie SE-Klasse, die Kategorie X-Klasse und die Kategorie Z-Klasse aller Teilfonds („Taxe d'Abonnement"). Diese Steuer ist vierteljährlich auf Grundlage des Nettoinventarwerts des Fonds am Ende des jeweiligen Kalenderquartals zu entrichten.
Den Vorteil der jährlichen „Taxe d'Abonnement" in Höhe von 0.01 % haben aufgenommene Anteilinhaber der Kategorie H-Klasse, der Kategorie I-Klasse, der Kategorie J-Klasse, der Kategorie M-Klasse, der Kategorie O-Klasse, der Kategorie OR-Klasse, der Kategorie SE-Klasse, der Kategorie X-Klasse und der Kategorie Z-Klasse.
Grundlage hierfür sind die luxemburgischen Rechts-, Aufsichts- und Steuervorschriften, die dem Fonds zum Zeitpunkt der Aufnahme eines Anlegers in diese Anteilklasse bekannt sind.
Es kann jedoch keine Garantie für die Vergangenheit und die Zukunft gegeben werden, und eine solche Einschätzung hängt von der Auslegung des Status eines berechtigten Anlegers der Kategorie der H-Klasse, der Kategorie der I-Klasse, der Kategorie der J-Klasse, der Kategorie M-Klasse, der Kategorie der O-Klasse, der Kategorie der OR-Klasse, der Kategorie der SE-Klasse, der Kategorie der X-Klasse und der Kategorie der Z-Klasse durch die zuständigen Behörden ab. Jede von den Behörden vorgenommene Neufestsetzung des Status von Anlegern kann dazu führen, dass die gesamte Anteilsklasse dem jährlichen Satz der „Taxe d'Abonnement" von 0.05% unterworfen wird.

Steuern in Indien
Teilfonds, die in bestimmten Ländern investieren, können dort der Körperschaftsteuer unterliegen. Veräußerungsgewinne aus dem Verkauf indischer Wertpapiere, die ein Teilfonds hält, unterliegen in Indien der Kapitalertragsteuer. Unter „Ertrags- und Aufwandsrechnung und Änderungen des Nettovermögens" wird dies in der Rubrik „Sonstige Aufwendungen" ausgewiesen. Die Steuer wird auf erzielte Nettogewinne berechnet. Erzielte Nettoverluste, die die Gewinne am Ende des Geschäftsjahres in Indien übersteigen, können unter bestimmten Voraussetzungen bis zu acht Folgejahre vorgetragen werden, um mit künftigen Gewinnen verrechnet zu werden. In diesem Zusammenhang können kurzfristige Kapitalverluste (d. h. wenn Aktien weniger als zwölf Monate gehalten werden) entweder mit langfristigen oder kurzfristigen Kapitalgewinnen verrechnet werden. Langfristige Kapitalverluste können hingegen nur mit langfristigen Kapitalgewinnen verrechnet werden. Das indische Steuerrecht sieht auf erzielte Nettogewinne aus indischen Wertpapieren, die innerhalb eines Jahres nach dem Kaufdatum veräußert werden, eine Steuer von 20 % vor (zuzüglich weiterer Zuschläge und Gesundheits- und Bildungsabgaben). Wenn die indischen Wertpapiere mehr als zwölf Monate nach dem Erwerb verkauft werden, ist eine Steuer von 12.5 % vorgesehen (zuzüglich weiterer Zuschläge und Gesundheits- und Bildungsabgaben). Diese Steuer in Höhe von 12.5 % auf langfristige Kapitalgewinne aus indischen Wertpapieren wurde mit Wirkung zum 1. April 2018 eingeführt.
Die Entscheidung, Rückstellungen für indische Steuern zu bilden, wird je nach Teilfonds in einem detaillierten Verfahren erfasst.
Gegebenenfalls werden in den Konten des Teilfonds tägliche Rückstellungen verbucht und in der Position „Sonstige Verbindlichkeiten" der Nettovermögensaufstellung ausgewiesen.

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. Beträge sonstiger Einnahmen der Teilfonds Amundi Funds Asia Equity Focus, Amundi Funds Emerging Markets Equity Select, Amundi Funds Emerging World Equity und Amundi Funds SBI FM India Equity umfassen hauptsächlich die Auflösung einer Rückstellung für indische Steuern.

8 SONSTIGE AUSGABEN

Salden aus der Rubrik „Sonstige Aufwendungen" in der Ertrags- und Aufwandsrechnung und den Veränderungen des Nettovermögens beinhalten hauptsächlich sonstige Steuern, Kosten aus Wertpapierbeleihungen und die an Verwaltungsratsmitglieder gezahlten Honorare.
Beträge sonstiger Aufwendungen in der Aufwands- und Ertragsrechnung für das Nettovermögen des Teilfonds Amundi Funds Emerging Markets Equity Growth Opportunities enthalten indische Steuern.

9 REVERSE PENSIONSGESCHÄFTE

Während des am 30. Juni 2026 beendeten Geschäftsjahrs haben einige Teilfonds reverse Pensionsgeschäfte getätigt, deren Betrag im folgenden Abschnitt in der Währung des Teilfonds angegeben wird, und bei denen sie Finanzinstituten Darlehen über einen bestimmten, besicherten Betrag gewährten. Zum 30. Juni 2026 werden die gemäß diesen Vereinbarungen gewährten Darlehen durch folgende zugrundeliegenden Vermögenswerte 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.

Optimal Yield Short Term

Währung	Nominal	Bezeichnung	Gegenpartei		Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	2,000,000.00	BT FINANCE PLC 3.875% 02/06/2034	BANCO BILBAO VIZCAYA ARGENTARIA (ES)		2,006,000.00	2,012,320.00
				Total:	**2,006,000.00**	**2,012,320.00**

Der Betrag im Bereich Investment Grade liegt bei 2,012,320.00 Euro.

Emerging Markets Blended Bond

Währung	Nominal	Bezeichnung	Gegenpartei		Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	10,000,000.00	REPUBLIC OF CHILE 3.875% 09/07/2031	BANCO BILBAO VIZCAYA ARGENTARIA (ES)		10,592,000.00	10,216,700.00
EUR	10,000,000.00	SUEZ SA 4.00% 30/06/2036	BANCO BILBAO VIZCAYA ARGENTARIA (ES)		9,912,000.00	9,904,700.00
EUR	6,600,000.00	MEXICO 1.75% 17/04/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)		6,435,660.00	6,408,534.00
EUR	5,000,000.00	UNITED MEXICAN STATES 4.875% 16/05/2036	BANCO BILBAO VIZCAYA ARGENTARIA (ES)		5,123,000.00	5,011,150.00
EUR	3,000,000.00	REALTY INCOME CORP 3.375% 20/06/2031	BANCO BILBAO VIZCAYA ARGENTARIA (ES)		2,981,400.00	2,978,400.00
EUR	2,400,000.00	SUEZ SA 4.00% 30/06/2036	BANCO BILBAO VIZCAYA ARGENTARIA (ES)		2,378,160.00	2,377,128.00
EUR	1,700,000.00	ARVAL SERVICE LEASE SA 4.00% 22/09/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)		1,752,870.00	1,701,394.00
EUR	1,500,000.00	BT FINANCE PLC 3.875% 02/06/2034	BANCO BILBAO VIZCAYA ARGENTARIA (ES)		1,514,850.00	1,509,240.00
EUR	1,200,000.00	ARVAL SERVICE LEASE SA 4.00% 22/09/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)		1,237,320.00	1,200,984.00
EUR	1,000,000.00	NORDDEUTSCHE LANDESBANK GIROZENTRALE 3.375% 17/06/2031	BANCO BILBAO VIZCAYA ARGENTARIA (ES)		1,001,653.83	1,006,820.00
				Total:	**42,928,913.83**	**42,315,050.00**

Der Betrag im Bereich Investment Grade liegt bei 30.033.222,00 Euro. Der Betrag im Bereich Non-Investment-Grade liegt bei 12,281,828.00 Euro.

Emerging Markets Bond

Währung	Nominal	Bezeichnung	Gegenpartei		Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
USD	20,306,000.00	UNITED STATES OF AMERICA 3.75% 31/08/2031	NATIXIS BANK (US)		17,493,221.38	17,377,204.50
USD	2,300,000.00	KOMATSU FINANCE AMERICA INC 5.499% REGS 06/10/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)		2,053,966.59	2,034,975.95
USD	2,300,000.00	KOMATSU FINANCE AMERICA INC 5.499% REGS 06/10/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)		2,062,013.47	2,034,975.95
				Total:	**21,609,201.44**	**21,447,156.40**

Der Betrag im Bereich Investment Grade liegt bei 21.447.156,40 Euro.

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)	10,392,800.00	10,372,725.00
EUR	5,500,000.00	MONDELEZ INTERNATIONAL INC 0.75% 17/03/2033	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,616,150.00	4,604,215.00

EUR	2,500,000.00	UNILEVER FINANCE NETERLANDS BV 3.25% 23/02/2031	BANCO BILBAO VIZCAYA ARGENTARIA (ES)		2,553,250.00	2,523,275.00
EUR	2,000,000.00	NATURGY FINANCE IBERIA SA 3.25% 02/10/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)		2,042,600.00	1,993,550.00
				Total:	**19,604,800.00**	**19,493,765.00**

Der Betrag im Bereich Investment Grade liegt bei EUR 19,493,765.00

Volatility World

Währung	Nominal	Bezeichnung	Gegenpartei		Betrag in USD (Kosten)	Betrag in USD (Marktwert)
USD	14,900,000.00	PROLOGIS LP 5.125% 15/01/2034	BANCO BILBAO VIZCAYA ARGENTARIA (ES)		15,181,610.00	15,023,670.00
USD	10,000,000.00	INTERNATIONAL BUSINESS MACHINES CORP 4.00% 20/06/2042	BANCO BILBAO VIZCAYA ARGENTARIA (ES)		7,997,670.33	8,181,900.00
EUR	7,000,000.00	COCA COLA CO 0.40% 06/05/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)		7,258,811.70	7,248,487.70
EUR	5,500,000.00	BOOKING HOLDING INC 4.00% 15/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)		6,435,292.71	6,312,579.46
EUR	5,500,000.00	BOOKING HOLDING INC 4.00% 15/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)		6,468,619.91	6,312,579.46
USD	6,000,000.00	MCDONALDS CORP 3.50% 01/03/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)		6,039,600.00	5,974,440.00
EUR	5,000,000.00	BOUYGUES SA 3.875% 17/07/2031	BANCO BILBAO VIZCAYA ARGENTARIA (ES)		6,089,215.80	5,877,505.22
USD	5,000,000.00	MERCEDES BENZ FINANCE NORTH AMERICA LLC 3.45% REGS 06/01/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)		5,047,500.00	4,978,600.00
USD	4,500,000.00	TELSTRA CORPORATION LTD 3.25% 15/11/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)		4,442,850.00	4,420,980.00
USD	4,000,000.00	KENVUE INC 5.00% 22/03/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)		4,098,000.00	4,050,480.00
EUR	2,700,000.00	FOMENTO ECONOMICO MEXICANO SAB DE CV 0.50% 28/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)		2,933,490.57	2,934,061.65
EUR	2,000,000.00	NATURGY FINANCE IBERIA SA 3.25% 02/10/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)		2,335,304.58	2,279,225.72
USD	2,000,000.00	AMAZON COM INC 3.30% 13/04/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)		2,001,000.00	1,987,000.00
EUR	1,500,000.00	MCDONALDS CORP 0.25% 04/10/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)		1,620,284.76	1,617,154.98
EUR	1,500,000.00	TAKEDA PHARMACEUTICA 1.00% 09/07/2029	BANCO BILBAO VIZCAYA ARGENTARIA (ES)		1,623,283.61	1,608,588.80
USD	1,500,000.00	AMAZON COM INC 3.30% 13/04/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)		1,500,750.00	1,490,250.00
				Total:	**74,637,991.26**	**73,984,923.53**

Der Betrag im Bereich Investment Grade liegt bei 52,648,674.07 US-Dollar. Der Betrag im Bereich Non-Investment-Grade liegt bei 21,336,249.46 US-Dollar.

Cash EUR

Währung	Nominal	Bezeichnung	Gegenpartei		Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	51,000,000.00	ITALIAN REPUBLIC 3.25% 15/07/2032	NATIXIS (FR)		51,321,300.00	51,697,680.00
EUR	26,000,000.00	ITALIAN REPUBLIC 4.35% 01/11/2033	NATIXIS (FR)		27,492,400.00	28,139,540.00
EUR	42,151,000.00	ITALIAN REPUBLIC 3.95% 01/10/2041	NATIXIS (FR)		41,186,300.00	41,912,846.85
EUR	170,000,000.00	ITALIAN REPUBLIC 3.00% 15/09/2029	SCOTIABANK (IR)		170,765,000.00	170,912,900.00
EUR	126,700,000.00	ITALIAN REPUBLIC 3.80% 01/07/2036	SCOTIABANK (IR)		129,235,000.00	128,848,832.00
EUR	151,500,000.00	ITALY BTP 1.862% 02/02/2028	UNICREDIT (IT)		149,742,600.00	148,813,905.00
				Total:	**569,742,600.00**	**570,325,703.85**

Der Betrag im Bereich Investment Grade liegt bei 570.325.703,85 Euro.

10 PENSIONSGESCHÄFTE

Zum 30. Juni 2026 hat der Teilfonds im Rahmen von Pensionsgeschäften folgende Beträge gebunden, die in der Währung des Teilfonds lauten. Zur Deckung dieser Geschäfte nutzte der Fonds als Sicherheiten die nachstehend aufgelisteten Wertpapiere im Wertpapierbestand der Teilfonds.
Die Länder der Gegenparteien werden gemäß dem Standard ISO 3166-1 aufgeführt.
Der Betrag im Bereich Investment Grade bezieht sich auf Anleihen, die S&P mit mindestens BBB- 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	2,000,000.00	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS3037646661)	MORGAN STANLEY (DE)		2,106,800.00	2,112,580.00
				Total:	**2,106,800.00**	**2,112,580.00**

Der Betrag im Bereich Investment Grade liegt bei 2.112.580,00 Euro.

Global Government Bond

Währung	Nominal	Bezeichnung	Gegenpartei		Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	5,000,000.00	GERMANY BUND 0.25% 15/02/2029	SCOTIABANK (IR)		5,387,801.25	5,395,861.51
EUR	500,000.00	SPAIN 1.40% 30/07/2028	CITIGROUP (DE)		564,161.39	558,296.26
				Total:	**5,951,962.64**	**5,954,157.77**

Der Betrag im Bereich Investment Grade liegt bei 5.954.157,77 US-Dollar.

Optimal Yield

Währung	Nominal	Bezeichnung	Gegenpartei		Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	600,000.00	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	SOCIETE GENERALE (FR)		610,200.00	611,220.00
EUR	500,000.00	CZECHOSLOVAK GROUP AS 5.25% REGS 10/01/2031	MORGAN STANLEY (DE)		521,150.00	510,080.00
				Total:	**1,131,350.00**	**1,121,300.00**

Der Betrag im Bereich Non-Investment-Grade liegt bei 1.121.300,00 Euro.

11 OFFENE POSITIONEN AUS TERMINGESCHÄFTEN

Zum 30. Juni 2026 hatten bestimmte Teilfonds die folgenden Positionen aus Termingeschäften:
Die Maklergesellschaften bei allen aufgelisteten Termingeschäften sind SOCIETE GENERALE, JP MORGAN, CACEIS, GOLDMAN SACHS UND CITIGROUP.
In Anmerkung 17 finden Sie genauere 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
12	TOPIX INDEX	09-2026	JPY	479,371,200.00	-3,585,000.00
				Total:	**-3,585,000.00**

Europe Equity Green Technology

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
1	EURO STOXX 50	09-2026	EUR	63,280.90	730.00
8	FTSE 100 INDEX	09-2026	GBP	974,889.25	2,896.45
				Total:	**3,626.45**

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	09-2026	EUR	-599,701,300.09	-6,349,465.18
1,700	S&P 500 EMINI	09-2026	USD	637,445,600.00	7,597,757.50
				Total:	**1,248,292.32**

Asia Equity Focus

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
92	FTSE CHINA A50	07-2026	USD	1,444,581.24	7,569.79
				Total:	**7,569.79**

China Equity

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
30	FTSE CHINA A50	07-2026	USD	412,017.06	2,159.02
				Total:	**2,159.02**

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	07-2026	USD	1,554,495.03	8,145.75
6	TOPIX INDEX	09-2026	JPY	1,474,761.67	47,125.07
				Total:	**55,270.82**

Euroland Equity Dynamic Multi Factors

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
25	EURO STOXX 50	09-2026	EUR	1,582,022.50	19,000.00
35	STOXX EUROP 600 FUT	09-2026	EUR	1,123,027.50	8,285.00
				Total:	**27,285.00**

Euroland Equity Risk Parity

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
26	EURO STOXX 50	09-2026	EUR	1,645,303.40	19,760.00
				Total:	**19,760.00**

European Equity Conservative

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
1	AMSTERDAM INDEX	07-2026	EUR	216,034.00	286.00
1	CAC 40	07-2026	EUR	84,039.90	-450.00
11	DAX INDEX	09-2026	EUR	6,873,847.75	6,462.50
79	FTSE 100 INDEX	09-2026	GBP	9,627,031.34	13,930.81
232	OMXS30 INDEX FUTURE	07-2026	SEK	6,716,187.18	118,568.46
79	SWISS MKT INDEX FUT	09-2026	CHF	12,158,521.88	376,047.71
				Total:	**514,845.48**

European Equity Dynamic Multi Factors

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
464	STOXX EUROP 600 FUT	09-2026	EUR	14,888,136.00	125,300.00
				Total:	**125,300.00**

Global Equity Conservative

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
1	DAX INDEX	09-2026	EUR	714,442.74	300.12
1	DOW JONES MINI	09-2026	USD	261,596.00	7,100.00
1	EMINI RUSSELL 2000	09-2026	USD	151,218.35	3,932.50
1	EURO FX	09-2026	USD	143,206.25	-1,575.00
1	S&P MID 400 EMINI	09-2026	USD	385,254.00	8,475.00
1	S&P 500 EMINI	09-2026	USD	374,968.00	4,465.00
1	TOPIX INDEX	09-2026	JPY	245,793.61	7,854.18
				Total:	**30,551.80**

Global Equity Dynamic Multi Factors

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
16	S&P 500 EMINI	09-2026	USD	5,999,488.00	71,710.00
				Total:	**71,710.00**

European Convertible Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
4	ANGLO AMERICAN PLC	09-2026	GBP	17,167,401.90	-18,699.70
33	EURO STOXX BANK	09-2026	EUR	484,605.00	15,510.00

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
1	RHEINMETALL AG	09-2026	EUR	100,220.00	-16,229.54
-98	STOXX EUROP 600 FUT	09-2026	EUR	-3,144,477.00	-27,670.00
6	STOXX 600 HEALTH	09-2026	EUR	348,531.00	17,070.00
				Total:	**-30,019.24**

Euro Aggregate Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
1,281	EURO BOBL	09-2026	EUR	127,542,765.00	839,160.00
221	EURO BUND	09-2026	EUR	21,692,918.00	268,000.00
-204	EURO BUXL	09-2026	EUR	-17,057,256.00	-440,640.00
3,658	EURO SCHATZ	09-2026	EUR	365,598,810.00	628,080.00
488	EURO-BTP FUTURE	09-2026	EUR	49,365,104.00	691,600.00
-559	EURO-OAT FUTURES	09-2026	EUR	-54,718,274.00	-279,830.00
-78	LONG GILT	09-2026	GBP	-5,806,264.22	-98,920.36
1,030	SHORT EURO BTP	09-2026	EUR	103,309,000.00	426,130.00
-46	US ULTRA BOND CBT	09-2026	USD	-3,447,585.94	-82,040.37
66	US 10 YR NOTE FUTURE	09-2026	USD	5,744,350.09	20,308.47
-59	US 10YR ULTRA T NOTE	09-2026	USD	-5,038,745.01	-42,735.14
-293	US 2 YR NOTE FUTURE	09-2026	USD	-51,076,945.02	59,833.34
-144	US 5 YR NOTE FUTURE	09-2026	USD	-12,233,009.71	-3,154.90
				Total:	**1,985,791.04**

Euro Corporate Bond Select

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
261	EURO BOBL	09-2026	EUR	25,986,465.00	86,510.00
134	EURO BUND	09-2026	EUR	13,153,172.00	138,370.00
-44	EURO BUXL	09-2026	EUR	-3,679,016.00	-95,040.00
1,028	EURO SCHATZ	09-2026	EUR	102,743,460.00	179,025.00
-271	EURO-OAT FUTURES	09-2026	EUR	-26,527,106.00	-210,220.00
-19	LONG GILT	09-2026	GBP	-1,414,346.41	-27,292.78
111	SHORT EURO BTP	09-2026	EUR	11,133,300.00	45,925.00
-24	US 10 YR NOTE FUTURE	09-2026	USD	-2,088,854.58	-13,885.14
-15	US 10YR ULTRA T NOTE	09-2026	USD	-1,281,036.87	-10,864.86
-16	US 2 YR NOTE FUTURE	09-2026	USD	-2,789,184.71	3,259.53
-182	US 5 YR NOTE FUTURE	09-2026	USD	-15,461,165.05	-23,841.91
				Total:	**71,944.84**

Euro Government Bond Responsible

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
313	AUST 3YR BOND FUT	09-2026	AUD	18,141,766.40	83,366.77
-354	CAN 2YR BOND FUT	09-2026	CAD	-22,983,101.63	-76,384.82
505	EURO BOBL	09-2026	EUR	50,280,325.00	357,950.00
270	EURO BUND	09-2026	EUR	26,502,660.00	55,880.00
-77	EURO BUXL	09-2026	EUR	-6,438,278.00	-168,720.00
1,385	EURO SCHATZ	09-2026	EUR	138,423,825.00	226,510.00
87	EURO-BTP FUTURE	09-2026	EUR	8,800,746.00	129,630.00
-38	EURO-OAT FUTURES	09-2026	EUR	-3,719,668.00	-40,440.00
-55	JAPANESE 10Y BOND	09-2026	JPY	-26,143,638.72	-94,717.97
46	LONG GILT	09-2026	GBP	3,424,207.10	-38,449.04
892	SHORT EURO BTP	09-2026	EUR	89,467,600.00	369,040.00
-83	US 10YR ULTRA T NOTE	09-2026	USD	-7,088,404.00	-55,335.92
-211	US 2 YR NOTE FUTURE	09-2026	USD	-36,782,373.38	43,064.13
-93	US 5 YR NOTE FUTURE	09-2026	USD	-7,900,485.44	-4,830.18
				Total:	**786,562.97**

Euro Inflation Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
1	EURO BOBL	09-2026	EUR	99,565.00	340.00
16	EURO BUND	09-2026	EUR	1,570,528.00	2,800.00
-10	EURO BUXL	09-2026	EUR	-836,140.00	-21,600.00
60	EURO SCHATZ	09-2026	EUR	5,996,700.00	10,025.00
-4	EURO-OAT FUTURES	09-2026	EUR	-391,544.00	-4,850.00
-3	JAPANESE 10Y BOND	09-2026	JPY	-1,426,016.66	-5,166.43
7	LONG GILT	09-2026	GBP	521,074.99	-5,850.94
47	SHORT EURO BTP	09-2026	EUR	4,714,100.00	19,445.00
-8	US 10YR ULTRA T NOTE	09-2026	USD	-683,219.66	-5,247.97
-12	US 2 YR NOTE FUTURE	09-2026	USD	-2,091,888.53	2,453.20
				Total:	**-7,652.14**

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
-67	EURO BOBL	09-2026	EUR	-6,670,855.00	-3,410.00
117	EURO BUND	09-2026	EUR	11,484,486.00	139,120.00
882	EURO SCHATZ	09-2026	EUR	88,151,490.00	131,615.00
-136	EURO-OAT FUTURES	09-2026	EUR	-13,312,496.00	-105,560.00
-31	LONG GILT	09-2026	GBP	-2,307,617.83	-48,502.44
54	SHORT EURO BTP	09-2026	EUR	5,416,200.00	22,065.00
-15	US 10 YR NOTE FUTURE	09-2026	USD	-1,305,534.11	-3,894.91
-35	US 2 YR NOTE FUTURE	09-2026	USD	-6,101,341.56	7,147.75
-84	US 5 YR NOTE FUTURE	09-2026	USD	-7,135,922.33	-4,362.74
				Total:	**134,217.66**

Strategic Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
4	DAX INDEX	09-2026	EUR	2,499,581.00	900.00
375	EURO BOBL	09-2026	EUR	37,336,875.00	187,500.00
128	EURO BUND	09-2026	EUR	12,564,224.00	198,400.00
21	EURO BUXL	09-2026	EUR	1,755,894.00	46,200.00
522	EURO SCHATZ	09-2026	EUR	52,171,290.00	78,300.00
20	EURO STOXX 50	09-2026	EUR	1,265,618.00	15,300.00
75	EURO-BTP FUTURE	09-2026	EUR	7,586,850.00	119,250.00
65	FTSE CHINA A50	07-2026	USD	892,703.62	4,677.88
89	LONG GILT	09-2026	GBP	6,625,096.35	159,113.07
1	MSCI BRAZIL IX FU	09-2026	USD	63,618.30	-96.21
180	SHORT EURO BTP	09-2026	EUR	18,054,000.00	81,000.00
12	US ULTRA BOND CBT	09-2026	USD	899,370.24	-8,855.94
124	US 10 YR NOTE FUTURE	09-2026	USD	10,792,415.32	27,115.58
267	US 2 YR NOTE FUTURE	09-2026	USD	46,544,519.86	-38,442.82
383	US 5 YR NOTE FUTURE	09-2026	USD	32,536,407.77	123,006.88
1	XAF FINANCIAL	09-2026	USD	144,712.67	981.81
				Total:	**994,350.25**

Euro Subordinated Bond Responsible

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
77	EURO BOBL	09-2026	EUR	7,666,505.00	-820.00
735	EURO BUND	09-2026	EUR	72,146,130.00	830,030.00
-154	EURO BUXL	09-2026	EUR	-12,876,556.00	-323,400.00
3,200	EURO SCHATZ	09-2026	EUR	319,824,000.00	528,570.00
-276	EURO-OAT FUTURES	09-2026	EUR	-27,016,536.00	-214,100.00
-80	LONG GILT	09-2026	GBP	-5,955,142.79	-5,467.84
-41	US ULTRA BOND CBT	09-2026	USD	-3,072,848.33	-73,122.94
-124	US 10 YR NOTE FUTURE	09-2026	USD	-10,792,415.32	-44,238.58
-5	US 10YR ULTRA T NOTE	09-2026	USD	-427,012.29	-3,621.62
2	US 2 YR NOTE FUTURE	09-2026	USD	348,648.09	-396.33
-467	US 5 YR NOTE FUTURE	09-2026	USD	-39,672,330.10	-87,858.23
				Total:	**605,574.46**

Global Subordinated Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
32	EURO BOBL	09-2026	EUR	3,186,080.00	20,060.00
-107	EURO BUND	09-2026	EUR	-10,502,906.00	-167,990.00
611	EURO SCHATZ	09-2026	EUR	61,066,395.00	91,650.00
-555	US 10 YR NOTE FUTURE	09-2026	USD	-48,304,762.14	-144,116.50
610	US 10YR ULTRA T NOTE	09-2026	USD	52,095,499.26	287,611.83
551	US 2 YR NOTE FUTURE	09-2026	USD	96,052,548.48	-146,836.95
351	US 5 YR NOTE FUTURE	09-2026	USD	29,817,961.17	112,729.55
				Total:	**53,107.93**

Global Aggregate Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-213	AUST 3YR BOND FUT	09-2026	AUD	-14,114,810.11	-63,601.50
-1,330	CAN 10YR BOND FUT	09-2026	CAD	-93,619,272.57	-1,724,905.99
-1,297	EURO BOBL	09-2026	EUR	-147,640,965.86	-756,258.65
2,012	EURO BUND	09-2026	EUR	225,794,771.31	3,542,492.18
-1,739	EURO BUXL	09-2026	EUR	-166,241,246.11	-4,374,037.14
2,135	EURO SCHATZ	09-2026	EUR	243,960,298.01	366,141.83
664	EURO-BTP FUTURE	09-2026	EUR	76,794,217.09	1,207,050.41
-1,042	EURO-OAT FUTURES	09-2026	EUR	-116,613,412.48	-488,006.17
-727	JAPANESE 10Y BOND	09-2026	JPY	-395,091,744.27	-1,520,873.97
243	LONG GILT	09-2026	GBP	20,680,863.56	496,686.47
4,610	SHORT EURO BTP	09-2026	EUR	528,642,483.92	2,269,461.93
-894	US LONG BOND	09-2026	USD	-87,730,732.14	-2,514,375.00
596	US ULTRA BOND CBT	09-2026	USD	51,069,750.00	1,401,529.76
5,342	US 10 YR NOTE FUTURE	09-2026	USD	531,570,721.02	1,168,562.50
-935	US 10YR ULTRA T NOTE	09-2026	USD	-91,293,989.05	-682,137.39
-4,205	US 2 YR NOTE FUTURE	09-2026	USD	-838,076,179.40	1,176,780.10
7,947	US 5 YR NOTE FUTURE	09-2026	USD	771,852,375.00	571,051.62
5,290	10Y AUSTRALIAN BOND	09-2026	AUD	349,066,619.59	5,282,782.17
				Total:	**5,358,343.16**

Global Government Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-63	AUST 3YR BOND FUT	09-2026	AUD	-4,174,802.99	-18,811.71
-17	CAN 10YR BOND FUT	09-2026	CAD	-1,196,637.32	-12,948.07
60	CAN 2YR BOND FUT	09-2026	CAD	4,453,657.64	6,724.26

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-17	EURO BOBL	09-2026	EUR	-1,935,155.30	-10,678.42
46	EURO BUND	09-2026	EUR	5,162,305.90	80,762.71
-40	EURO BUXL	09-2026	EUR	-3,823,835.45	-99,146.98
-73	EURO SCHATZ	09-2026	EUR	-8,341,499.65	-12,519.14
10	EURO-BTP FUTURE	09-2026	EUR	1,156,539.41	17,721.15
-21	EURO-OAT FUTURES	09-2026	EUR	-2,350,174.34	-9,843.81
28	SHORT EURO BTP	09-2026	EUR	3,210,843.72	14,405.58
-25	US LONG BOND	09-2026	USD	-2,453,320.25	-38,093.75
40	US ULTRA BOND CBT	09-2026	USD	3,427,500.00	78,375.00
219	US 10 YR NOTE FUTURE	09-2026	USD	21,792,210.39	55,892.79
-91	US 10YR ULTRA T NOTE	09-2026	USD	-8,885,297.33	-66,827.67
6	US 2 YR NOTE FUTURE	09-2026	USD	1,195,828.08	-1,828.08
57	US 5 YR NOTE FUTURE	09-2026	USD	5,536,125.00	4,008.24
52	10Y AUSTRALIAN BOND	09-2026	AUD	3,431,278.68	52,225.18
				Total:	**39,417.28**

Global Corporate Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
88	CAN 10YR BOND FUT	09-2026	CAD	6,194,357.88	113,508.85
-66	EURO BOBL	09-2026	EUR	-7,512,955.86	-3,018.31
-18	EURO BUXL	09-2026	EUR	-1,720,725.95	-45,274.68
288	EURO SCHATZ	09-2026	EUR	32,908,930.13	49,390.56
135	LONG GILT	09-2026	GBP	11,489,368.65	275,936.93
51	US ULTRA BOND CBT	09-2026	USD	4,370,062.50	119,929.56
78	US 10 YR NOTE FUTURE	09-2026	USD	7,761,609.18	20,250.70
-335	US 10YR ULTRA T NOTE	09-2026	USD	-32,709,611.05	-246,013.95
399	US 2 YR NOTE FUTURE	09-2026	USD	79,522,567.32	-121,567.32
752	US 5 YR NOTE FUTURE	09-2026	USD	73,038,000.00	259,486.18
				Total:	**422,628.52**

Global Corporate Bond Select

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
11	CAN 10YR BOND FUT	09-2026	CAD	774,294.74	14,188.61
-17	EURO BOBL	09-2026	EUR	-1,935,155.30	-12,244.74
-19	EURO BUND	09-2026	EUR	-2,132,256.79	-34,104.64
12	LONG GILT	09-2026	GBP	1,021,277.21	24,527.73
14	US LONG BOND	09-2026	USD	1,373,859.34	23,187.50
-1	US ULTRA BOND CBT	09-2026	USD	-85,687.50	-2,125.00
15	US 10 YR NOTE FUTURE	09-2026	USD	1,492,617.15	3,890.76
15	US 2 YR NOTE FUTURE	09-2026	USD	2,989,570.20	-4,570.20
52	US 5 YR NOTE FUTURE	09-2026	USD	5,050,500.00	17,429.81
				Total:	**30,179.83**

Global Inflation Short Duration Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
13	AUST 3YR BOND FUT	09-2026	AUD	753,491.90	3,462.52
-15	CAN 2YR BOND FUT	09-2026	CAD	-973,860.24	-3,329.12
5	EURO BOBL	09-2026	EUR	497,825.00	3,920.00
5	EURO BUND	09-2026	EUR	490,790.00	-720.00
-3	EURO BUXL	09-2026	EUR	-250,842.00	-6,420.00
18	EURO SCHATZ	09-2026	EUR	1,799,010.00	2,070.00
-5	EURO-BTP FUTURE	09-2026	EUR	-505,790.00	-7,450.00
-1	EURO-OAT FUTURES	09-2026	EUR	-97,886.00	-480.00
-1	JAPANESE 10Y BOND	09-2026	JPY	-475,338.89	-1,722.14
4	LONG GILT	09-2026	GBP	297,757.14	-3,343.39
28	SHORT EURO BTP	09-2026	EUR	2,808,400.00	11,445.00
-4	US 10YR ULTRA T NOTE	09-2026	USD	-341,609.83	-2,295.99
-8	US 2 YR NOTE FUTURE	09-2026	USD	-1,394,592.36	1,961.08
2	US 5 YR NOTE FUTURE	09-2026	USD	169,902.91	-13.66
				Total:	**-2,915.70**

Global Short Term Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-62	AUST 3YR BOND FUT	09-2026	AUD	-4,108,536.28	-11,344.94
-18	CAN 10YR BOND FUT	09-2026	CAD	-1,267,027.75	-15,978.92
336	CAN 2YR BOND FUT	09-2026	CAD	24,940,482.80	58,023.15
-168	CAN 5YR BOND FUT	09-2026	CAD	-13,392,691.13	-88,832.09
-185	EURO BOBL	09-2026	EUR	-21,059,042.93	-92,721.63
-88	EURO BUND	09-2026	EUR	-9,875,715.64	-157,958.33
95	EURO SCHATZ	09-2026	EUR	10,855,376.26	15,463.13
114	SHORT EURO BTP	09-2026	EUR	13,072,720.86	58,651.29
-6	US 10 YR NOTE FUTURE	09-2026	USD	-597,046.86	-1,781.28
280	US 2 YR NOTE FUTURE	09-2026	USD	55,805,310.40	-53,427.48
-123	US 5 YR NOTE FUTURE	09-2026	USD	-11,946,375.00	-10,125.20
18	10 YR MINI JGB FUT	09-2026	JPY	1,415,080.99	3,987.08
				Total:	**-296,045.22**

Global Bond Flexible

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
29	AUST 3YR BOND FUT	09-2026	AUD	1,680,866.54	5,522.90
-7	CAN 10YR BOND FUT	09-2026	CAD	-430,974.38	-3,366.11
4	CAN 5YR BOND FUT	09-2026	CAD	278,906.32	887.77
11	EURO BOBL	09-2026	EUR	1,095,215.00	9,020.00
-6	EURO BUND	09-2026	EUR	-588,948.00	-7,380.00
-12	EURO BUXL	09-2026	EUR	-1,003,368.00	-36,960.00
20	EURO SCHATZ	09-2026	EUR	1,998,900.00	5,600.00
3	EURO-BTP FUTURE	09-2026	EUR	303,474.00	5,640.00
-5	EURO-OAT FUTURES	09-2026	EUR	-489,430.00	-6,900.00
-3	JAPANESE 10Y BOND	09-2026	JPY	-1,426,016.66	-3,551.92
2	LONG GILT	09-2026	GBP	148,878.57	3,204.09
34	SHORT EURO BTP	09-2026	EUR	3,410,200.00	13,550.00
-3	US LONG BOND	09-2026	USD	-257,498.85	-2,213.99
-6	US ULTRA BOND CBT	09-2026	USD	-449,685.12	-4,919.97
13	US 10 YR NOTE FUTURE	09-2026	USD	1,131,462.90	2,487.38
-13	US 10YR ULTRA T NOTE	09-2026	USD	-1,110,231.95	-3,976.98
-17	US 2 YR NOTE FUTURE	09-2026	USD	-2,963,508.76	2,904.04
21	US 5 YR NOTE FUTURE	09-2026	USD	1,783,980.58	430.59
4	10Y AUSTRALIAN BOND	09-2026	AUD	230,861.99	2,915.51
				Total:	**-17,106.69**

Multi Sector Credit

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-28	EURO BOBL	09-2026	EUR	-2,787,820.00	-8,480.00
-19	EURO BUND	09-2026	EUR	-1,865,002.00	-29,830.00
66	EURO SCHATZ	09-2026	EUR	6,596,370.00	9,900.00
-14	US LONG BOND	09-2026	USD	-1,201,661.28	-34,439.78
1	US ULTRA BOND CBT	09-2026	USD	74,947.52	2,056.82
35	US 10YR ULTRA T NOTE	09-2026	USD	2,989,086.02	16,502.32
33	US 2 YR NOTE FUTURE	09-2026	USD	5,752,693.47	-4,660.16
				Total:	**-48,950.80**

Global Corporate Bond Climate

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-104	EURO BOBL	09-2026	EUR	-11,838,597.11	-40,038.37
-64	EURO BUND	09-2026	EUR	-7,182,338.65	-114,878.78
-4	EURO BUXL	09-2026	EUR	-382,383.54	731.71
63	EURO SCHATZ	09-2026	EUR	7,198,828.47	10,804.19
20	LONG GILT	09-2026	GBP	1,702,128.69	40,879.54
50	US ULTRA BOND CBT	09-2026	USD	4,284,375.00	117,578.00
-51	US 10 YR NOTE FUTURE	09-2026	USD	-5,074,898.31	10,171.62
99	US 2 YR NOTE FUTURE	09-2026	USD	19,731,163.32	-30,163.32
238	US 5 YR NOTE FUTURE	09-2026	USD	23,115,750.00	87,391.22
				Total:	**82,475.81**

Optimal Yield

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
37	EURO BOBL	09-2026	EUR	3,683,905.00	23,680.00
22	EURO BUND	09-2026	EUR	2,159,476.00	34,100.00
6	EURO BUXL	09-2026	EUR	501,684.00	13,200.00
74	EURO SCHATZ	09-2026	EUR	7,395,930.00	11,100.00
33	US 2 YR NOTE FUTURE	09-2026	USD	5,752,693.47	-5,206.80
47	US 5 YR NOTE FUTURE	09-2026	USD	3,992,718.45	4,687.88
				Total:	**81,561.08**

Optimal Yield Short Term

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-5	EURO BOBL	09-2026	EUR	-497,825.00	-3,150.00
-5	EURO BUND	09-2026	EUR	-490,790.00	-7,850.00
15	EURO-BTP FUTURE	09-2026	EUR	1,517,370.00	23,850.00
-65	US 10 YR NOTE FUTURE	09-2026	USD	-5,657,314.48	-16,878.51
10	US 2 YR NOTE FUTURE	09-2026	USD	1,743,240.44	-2,664.92
-75	US 5 YR NOTE FUTURE	09-2026	USD	-6,371,359.22	-13,830.82
				Total:	**-20,524.25**

Strategic Income

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
1,337	AUST 3YR BOND FUT	09-2026	AUD	77,493,743.37	28,980.15
-490	EURO BUND	09-2026	EUR	-48,097,420.00	-485,100.00
16	US LONG BOND	09-2026	USD	1,373,327.18	-8,746.61
1,590	US ULTRA BOND CBT	09-2026	USD	119,166,557.33	4,884,391.35
-863	US 10 YR NOTE FUTURE	09-2026	USD	-75,111,729.23	-682,977.41
1,385	US 10YR ULTRA T NOTE	09-2026	USD	118,282,404.05	1,619,011.31
1,031	US 2 YR NOTE FUTURE	09-2026	USD	179,728,089.81	-140,581.27
-322	US 5 YR NOTE FUTURE	09-2026	USD	-27,354,368.93	-26,808.31
				Total:	**5,188,169.21**

US Corporate Bond Climate

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
6	US LONG BOND	09-2026	USD	588,796.86	15,273.44
17	US ULTRA BOND CBT	09-2026	USD	1,456,687.50	50,913.76
14	US 10 YR NOTE FUTURE	09-2026	USD	1,393,109.34	8,875.07
-62	US 10YR ULTRA T NOTE	09-2026	USD	-6,053,719.06	-70,507.37
13	US 2 YR NOTE FUTURE	09-2026	USD	2,590,960.84	-2,851.47
34	US 5 YR NOTE FUTURE	09-2026	USD	3,302,250.00	2,200.12
				Total:	**3,903.55**

US Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
99	US LONG BOND	09-2026	USD	8,497,461.90	-54,119.65
645	US ULTRA BOND CBT	09-2026	USD	48,341,150.62	1,933,883.03
375	US 10 YR NOTE FUTURE	09-2026	USD	32,638,352.79	183,010.80
341	US 10YR ULTRA T NOTE	09-2026	USD	29,122,238.11	98,426.70
865	US 2 YR NOTE FUTURE	09-2026	USD	150,790,298.43	-86,230.50
1,344	US 5 YR NOTE FUTURE	09-2026	USD	114,174,757.28	313,859.35
				Total:	**2,388,829.73**

US Corporate Bond Select

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
168	US LONG BOND	09-2026	USD	16,486,312.08	483,267.64
151	US ULTRA BOND CBT	09-2026	USD	12,938,812.50	484,174.24
99	US 10 YR NOTE FUTURE	09-2026	USD	9,851,273.19	8,750.50
-950	US 10YR ULTRA T NOTE	09-2026	USD	-92,758,598.50	-1,055,140.63
245	US 2 YR NOTE FUTURE	09-2026	USD	48,829,646.60	-53,476.51
374	US 5 YR NOTE FUTURE	09-2026	USD	36,324,750.00	64,257.28
				Total:	**-68,167.48**

US Short Term Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
700	US 2 YR NOTE FUTURE	09-2026	USD	122,026,831.10	-129,144.58
				Total:	**-129,144.58**

Emerging Markets Blended Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-688	EURO BUND	09-2026	EUR	-67,532,704.00	-1,080,160.00
999	EURO SCHATZ	09-2026	EUR	99,845,055.00	149,850.00
-178	EURO-BTP FUTURE	09-2026	EUR	-18,006,124.00	-281,240.00
-1,662	US 10 YR NOTE FUTURE	09-2026	USD	-144,653,179.59	-420,217.21
-1,897	US 5 YR NOTE FUTURE	09-2026	USD	-161,152,912.62	-97,228.93
				Total:	**-1,728,996.14**

Emerging Markets Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
1	DAX INDEX	09-2026	EUR	624,895.25	225.00
1	EMINI RUSSELL 2000	09-2026	USD	132,264.80	3,435.23
14,000	EURO BOBL	09-2026	EUR	1,393,910,000.00	6,107,880.00
1	EURO BUND	09-2026	EUR	98,158.00	1,550.00
1	EURO BUXL	09-2026	EUR	83,614.00	2,200.00
1,760	EURO SCHATZ	09-2026	EUR	175,903,200.00	264,000.00
1	EURO STOXX 50	09-2026	EUR	63,280.90	765.00
1	HANG SENG INDEX	07-2026	HKD	127,601.66	-2,727.03
-500	JAPANESE 10Y BOND	09-2026	JPY	-237,669,442.91	-708,877.87
1	LONG GILT	09-2026	GBP	74,439.28	1,787.79
1	S&P 500 EMINI	09-2026	USD	327,969.91	3,918.48
-5,499	US 10 YR NOTE FUTURE	09-2026	USD	-478,608,805.38	-3,066,472.26
1	US 5 YR NOTE FUTURE	09-2026	USD	84,951.46	321.17
				Total:	**2,608,005.51**

Emerging Markets Corporate Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
396	EURO SCHATZ	09-2026	EUR	45,249,778.93	67,912.02
40	US 10 YR NOTE FUTURE	09-2026	USD	3,980,312.40	-13,750.00
				Total:	**54,162.02**

Emerging Markets Corporate High Yield Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-20	EURO BUND	09-2026	EUR	-1,963,160.00	-34,460.00
-5	US ULTRA BOND CBT	09-2026	USD	-374,737.60	-10,318.25
15	US 10 YR NOTE FUTURE	09-2026	USD	1,305,534.11	3,280.11
95	US 5 YR NOTE FUTURE	09-2026	USD	8,070,388.35	30,510.85
				Total:	**-10,987.29**

Emerging Markets Green Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
181	EURO SCHATZ	09-2026	EUR	20,682,348.45	31,040.60
-68	US 10 YR NOTE FUTURE	09-2026	USD	-6,766,531.08	-20,187.84
				Total:	**10,852.76**

Emerging Markets Hard Currency Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-193	EURO BUND	09-2026	EUR	-18,944,494.00	-303,010.00
137	EURO SCHATZ	09-2026	EUR	13,692,465.00	20,550.00
455	US 10 YR NOTE FUTURE	09-2026	USD	39,601,201.39	99,496.68
				Total:	**-182,963.32**

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	09-2026	EUR	-98,158.00	-1,570.00
220	EURO SCHATZ	09-2026	EUR	21,987,900.00	33,000.00
1	LONG GILT	09-2026	GBP	74,439.28	1,787.79
1	US LONG BOND	09-2026	USD	85,832.95	1,448.66
1	US ULTRA BOND CBT	09-2026	USD	74,947.52	2,056.82
-461	US 10 YR NOTE FUTURE	09-2026	USD	-40,123,415.04	12,311.57
-1	US 5 YR NOTE FUTURE	09-2026	USD	-84,951.46	-51.26
				Total:	**48,983.58**

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	09-2026	EUR	-113,832.66	-720.28
-1	EURO SCHATZ	09-2026	EUR	-114,267.12	-171.50
-1	US ULTRA BOND CBT	09-2026	USD	-85,687.50	-2,359.37
-1	US 10 YR NOTE FUTURE	09-2026	USD	-99,507.81	-296.88
-2	US 2 YR NOTE FUTURE	09-2026	USD	-398,609.36	625.00
-1	US 5 YR NOTE FUTURE	09-2026	USD	-97,125.00	-58.60
				Total:	**-2,981.63**

Euro Multi-Asset Target Income

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
66	CAN 10YR BOND FUT	09-2026	CAD	4,063,472.77	70,392.40
11	EMINI S&P 500 EWF	09-2026	USD	1,659,984.96	11,239.39
-241	EURO BOBL	09-2026	EUR	-23,995,165.00	-134,960.00
120	EURO BUND	09-2026	EUR	11,778,960.00	170,780.00
-25	EURO BUXL	09-2026	EUR	-2,090,350.00	-53,500.00
-16	EURO SCHATZ	09-2026	EUR	-1,599,120.00	-2,640.00
-104	EURO STOXX 50	09-2026	EUR	-6,581,213.60	-81,120.00
150	EURO-BTP FUTURE	09-2026	EUR	15,173,700.00	246,270.00
-23	EURO-OAT FUTURES	09-2026	EUR	-2,251,378.00	-6,900.00
29	FTSE CHINA A50	07-2026	USD	398,283.15	2,087.05
-28	FTSE 100 INDEX	09-2026	GBP	-3,412,112.38	-2,762.94
10	IFSC NIFTY 50 FUTURE	07-2026	USD	417,488.85	-1,696.84
21	LONG GILT	09-2026	GBP	1,563,224.98	40,469.00
-24	MSCI EM NTR INDEX	09-2026	EUR	-1,870,896.00	9,168.00
16	NASDAQ 100 E-MINI	09-2026	USD	8,474,094.29	143,896.62
8	NIKKEI 225 OSE	09-2026	JPY	3,016,436.58	247,709.01
30	S&P 500 EMINI	09-2026	USD	9,839,097.35	105,099.27
41	STOXX 600 BANK	09-2026	EUR	819,467.00	17,072.50
-17	SWISS MKT INDEX FUT	09-2026	CHF	-2,616,390.78	-81,290.32
11	TOPIX INDEX	09-2026	JPY	2,364,847.15	75,567.18
1	US LONG BOND	09-2026	USD	85,832.95	1,667.32
-20	US 10YR ULTRA T NOTE	09-2026	USD	-1,708,049.16	-11,753.35
190	US 2 YR NOTE FUTURE	09-2026	USD	33,121,568.44	-32,459.37
87	US 5 YR NOTE FUTURE	09-2026	USD	7,390,776.70	7,133.95
-37	10 YR MINI JGB FUT	09-2026	JPY	-2,544,194.54	-5,774.57
84	10Y AUSTRALIAN BOND	09-2026	AUD	4,848,101.80	67,093.11
				Total:	**800,787.41**

Global Multi-Asset

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
36	EMINI RUSSELL 2000	09-2026	USD	4,761,532.93	123,615.85
-110	EURO STOXX 50	09-2026	EUR	-6,960,899.00	-116,410.00
232	EURO-BTP FUTURE	09-2026	EUR	23,468,656.00	350,320.00
-12	JAPANESE 10Y BOND	09-2026	JPY	-5,704,066.63	-20,019.93
-13	NASDAQ 100 E-MINI	09-2026	USD	-6,885,201.61	-145,954.69
-60	NIKKEI 225 (SGX)	09-2026	JPY	-11,311,637.18	-375,276.89
366	US 5 YR NOTE FUTURE	09-2026	USD	31,092,233.01	10,007.14
				Total:	**-173,718.52**

Global Multi-Asset Conservative

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
157	EMINI RUSSELL 2000	09-2026	USD	20,765,574.17	539,504.07
-406	EURO STOXX 50	09-2026	EUR	-25,692,045.40	-429,370.00
-94	JAPANESE 10Y BOND	09-2026	JPY	-44,681,855.27	-156,822.81
-40	NASDAQ 100 E-MINI	09-2026	USD	-21,185,235.72	-448,062.63
-110	NIKKEI 225 (SGX)	09-2026	JPY	-20,738,001.49	-295,509.29
771	US 2 YR NOTE FUTURE	09-2026	USD	134,403,838.26	-194,931.57
3,035	US 5 YR NOTE FUTURE	09-2026	USD	257,827,669.90	87,078.19
				Total:	**-898,114.04**

Global Multi-Asset Target Income

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
24	EMINI S&P 500 EWF	09-2026	USD	4,140,787.20	22,722.00
-125	EURO BOBL	09-2026	EUR	-14,229,083.06	-77,172.75
306	EURO STOXX 50	09-2026	EUR	22,138,810.21	255,390.35
25	FTSE 100 INDEX	09-2026	GBP	3,483,096.50	7,465.83

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-40	MSCI EM NTR INDEX	09-2026	EUR	-3,564,992.33	18,384.26
33	NASDAQ 100 E-MINI	09-2026	USD	19,982,391.00	369,846.00
18	NIKKEI 225 OSE	09-2026	JPY	7,759,556.81	637,212.84
-73	S&P 500 EMINI	09-2026	USD	-27,372,664.00	-335,240.00
-1	SPI 200 FUTURES	09-2026	AUD	-152,047.61	2,251.61
88	STOXX 600 BANK	09-2026	EUR	2,010,900.06	46,549.46
17	SWISS MKT INDEX FUT	09-2026	CHF	2,991,319.58	99,472.37
24	TOPIX INDEX	09-2026	JPY	5,899,046.67	188,500.26
138	US LONG BOND	09-2026	USD	13,542,327.78	193,289.37
-35	10 YR MINI JGB FUT	09-2026	JPY	-2,751,546.38	-6,245.19
				Total:	**1,422,426.41**

Income Opportunities

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-1,892	EURO STOXX 50	09-2026	EUR	-136,884,408.22	-5,358,633.29
-314	NASDAQ 100 E-MINI	09-2026	USD	-190,135,478.00	-277,234.34
-314	NIKKEI 225 OSE	09-2026	JPY	-135,361,157.72	-7,926,793.38
-2,324	S&P 500 EMINI	09-2026	USD	-871,425,632.00	-9,162,745.93
				Total:	**-22,725,406.94**

Multi-Asset Conservative Responsible

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
32	EURO BUND	09-2026	EUR	3,141,056.00	50,560.00
515	EURO FX	09-2026	USD	64,507,319.82	-609,802.76
				Total:	**-559,242.76**

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	09-2026	CAD	123,135.54	2,256.40
-53	EURO BOBL	09-2026	EUR	-5,276,945.00	-35,560.00
3	EURO BOBL	09-2026	EUR	298,695.00	690.00
87	EURO BOBL	09-2026	EUR	8,662,155.00	50,860.00
6	EURO BUND	09-2026	EUR	588,948.00	4,080.00
-4	EURO BUND	09-2026	EUR	-392,632.00	-2,430.00
-2	EURO BUXL	09-2026	EUR	-167,228.00	-4,320.00
-13	EURO BUXL	09-2026	EUR	-1,086,982.00	-27,300.00
-9	EURO FX	09-2026	USD	-1,127,312.39	3,154.25
72	EURO SCHATZ	09-2026	EUR	7,196,040.00	10,800.00
64	EURO SCHATZ	09-2026	EUR	6,396,480.00	9,450.00
-6	EURO SCHATZ	09-2026	EUR	-599,670.00	-900.00
-7	EURO STOXX 50	09-2026	EUR	-442,966.30	-4,690.00
38	EURO-BTP FUTURE	09-2026	EUR	3,844,004.00	75,800.00
-12	JAPANESE YEN	09-2026	USD	-811,729.20	12,398.32
3	LONG GILT	09-2026	GBP	223,317.85	5,572.32
5	SHORT EURO BTP	09-2026	EUR	501,500.00	2,040.00
-7	S&P 500 EMINI	09-2026	USD	-2,295,789.38	-35,191.99
203	STOXX EUROP 600 FUT	09-2026	EUR	6,513,559.50	50,475.00
1	US LONG BOND	09-2026	USD	85,832.95	1,448.66
3	US LONG BOND	09-2026	USD	257,498.85	4,345.97
-1	US ULTRA BOND CBT	09-2026	USD	-74,947.52	-2,063.66
-31	US ULTRA BOND CBT	09-2026	USD	-2,323,373.13	-60,884.61
8	US ULTRA BOND CBT	09-2026	USD	599,580.16	16,399.90
7	US 10 YR NOTE FUTURE	09-2026	USD	609,249.25	1,339.36
-27	US 10 YR NOTE FUTURE	09-2026	USD	-2,349,961.40	-7,011.07
9	US 10YR ULTRA T NOTE	09-2026	USD	768,622.12	4,291.31
-27	US 10YR ULTRA T NOTE	09-2026	USD	-2,305,866.36	7,379.95
3	US 2 YR NOTE FUTURE	09-2026	USD	522,972.13	-717.48
25	US 2 YR NOTE FUTURE	09-2026	USD	4,358,101.11	-6,662.29
9	US 5 YR NOTE FUTURE	09-2026	USD	764,563.11	-61.46
25	US 5 YR NOTE FUTURE	09-2026	USD	2,123,786.41	8,029.22
				Total:	**83,018.10**

Real Assets Target Income

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
24	EMINI S&P 500 EWF	09-2026	USD	4,140,787.20	22,808.00
-27	EURO BOBL	09-2026	EUR	-3,073,481.94	-16,669.31
242	EURO STOXX 50	09-2026	EUR	17,508,470.82	208,926.64
-10	FTSE 100 INDEX	09-2026	GBP	-1,393,238.60	-3,251.78
21	IFSC NIFTY 50 FUTURE	07-2026	USD	1,002,361.50	-5,943.00
81	MSCI EM NTR INDEX	09-2026	EUR	7,219,109.46	-17,258.34
25	NASDAQ 100 E-MINI	09-2026	USD	15,138,175.00	280,145.00
21	NIKKEI 225 OSE	09-2026	JPY	9,052,816.28	743,414.99
-28	S&P 500 EMINI	09-2026	USD	-10,499,104.00	-119,565.00
-18	SPI 200 FUTURES	09-2026	AUD	-2,736,856.93	40,529.04
88	STOXX 600 BANK	09-2026	EUR	2,010,900.06	43,393.95
1	SWISS MKT INDEX FUT	09-2026	CHF	175,959.98	5,851.32
22	TOPIX INDEX	09-2026	JPY	5,407,459.45	172,791.91
-38	US LONG BOND	09-2026	USD	-3,729,046.78	-61,750.00
-6	US 10YR ULTRA T NOTE	09-2026	USD	-585,843.78	-4,406.22
-16	US 5 YR NOTE FUTURE	09-2026	USD	-1,554,000.00	-375.04
-8	10 YR MINI JGB FUT	09-2026	JPY	-628,924.89	-1,427.47
				Total:	**1,287,214.69**

Absolute Return Multi-Strategy

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
6	AMSTERDAM INDEX	07-2026	EUR	1,296,204.00	-1,980.00
338	AUST 3YR BOND FUT	09-2026	AUD	19,590,789.27	84,669.72
89	AUSTRALIAN DOLLAR	09-2026	USD	5,375,185.87	-83,530.13
90	BIST 30 FUTURES	08-2026	TRY	275,688.74	-6,416.99
105	BRAZIL REAL	08-2026	USD	1,762,398.32	2,755.18
231	BRAZIL REAL	03-2029	USD	3,191,327.74	134,563.11
24	BRITISH POUND	09-2026	USD	1,739,438.47	-20,499.87
36	CAC 40	07-2026	EUR	3,025,436.40	-1,735.00
152	CAN 10YR BOND FUT	09-2026	CAD	9,358,300.92	60,805.77
103	CAN 5YR BOND FUT	09-2026	CAD	7,181,837.80	23,451.80
-142	CANADIAN DOLLAR	09-2026	USD	-8,772,378.20	63,959.59
-45	CHF CURRENCY FUT	09-2026	USD	-6,136,430.73	6,281.16
-13	DAX INDEX	09-2026	EUR	-8,123,638.25	-8,450.00
-218	DJ STOXX 600 AUTO	09-2026	EUR	-4,667,380.00	305,585.00
25	DJ STOXX 600 FINANCI	09-2026	EUR	1,149,200.00	-12,500.00
-289	DJ STOXX 600 TELECOM	09-2026	EUR	-4,120,273.00	192,960.00
80	DJ STOXX 600 TRVL	09-2026	EUR	1,165,080.00	-6,250.00
43	DJ STOXX600 PER HD	09-2026	EUR	2,153,074.50	-18,395.00
51	DOW JONES MINI	09-2026	USD	11,669,199.69	75,159.63
-10	E-MINI CONSUM DISC S	09-2026	USD	-2,074,669.82	-10,933.26
6	EMINI RUSS 1000 VALU	09-2026	USD	626,169.77	-4,040.93
-11	EMINI RUSSELL 1000	09-2026	USD	-2,407,160.41	-57,192.34
113	EMINI RUSSELL 2000	09-2026	USD	14,945,922.81	198,825.77
15	EMINI S&P REESTATE	09-2026	USD	709,754.66	-12,627.92
-57	EMINI S&P 500 EWF	09-2026	USD	-8,601,740.23	-84,527.25
40	E-MINI XAI INDUSTRIA	09-2026	USD	6,540,400.59	131,225.40
-2	E-MINI XAK TECHNO	09-2026	USD	-671,493.05	-16,373.66
-55	E-MINI XAU UTILITIES	09-2026	USD	-4,418,569.05	-144,913.85
-85	EURO BOBL	09-2026	EUR	-8,463,025.00	-33,310.00
-13	EURO BONO FUTURE	09-2026	EUR	-1,591,850.00	-6,850.00
349	EURO BUND	09-2026	EUR	34,257,142.00	242,810.00
23	EURO BUXL	09-2026	EUR	1,923,122.00	-460.00
-200	EURO FX	09-2026	USD	-25,042,639.73	162,162.16
-203	EURO SCHATZ	09-2026	EUR	-20,288,835.00	-17,115.00
604	EURO STOXX BANK	09-2026	EUR	8,869,740.00	245,222.50
104	EURO STOXX 50	09-2026	EUR	6,581,213.60	77,380.00
664	EURO-BTP FUTURE	09-2026	EUR	67,168,912.00	980,550.00
-105	EURO/GBP FUTURE	09-2026	GBP	-13,163,092.06	32,269.42

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
279	EURO-OAT FUTURES	09-2026	EUR	27,310,194.00	136,090.00
243	FTSE CHINA A50	07-2026	USD	3,337,338.15	17,488.07
20	FTSE TAIWAN INDEX	07-2026	USD	2,822,573.25	10,749.58
-4	FTSE 100 INDEX	09-2026	GBP	-487,444.63	-5,462.04
-21	FTSE 250 INDEX	09-2026	GBP	-1,122,086.02	3,098.44
-11	FTSE/JSE TOP 40	09-2026	ZAR	-598,387.34	9,674.21
15	FTSE/MIB IDX FUT	09-2026	EUR	3,876,182.25	-77,440.00
-76	HANG SENG INDEX	07-2026	HKD	-9,697,726.47	208,553.61
-101	HSCEI FUTURES	07-2026	HKD	-4,257,223.56	111,423.41
56	IBEX 35 INDEX FUTURE	07-2026	EUR	10,904,264.00	109,090.00
69	JAPANESE YEN	09-2026	USD	4,666,688.53	-32,182.06
-2	JAPANESE 10Y BOND	09-2026	JPY	-950,677.77	1,399.24
-32	KL COMPOSITE IDX	07-2026	MYR	-571,130.46	7,035.91
-466	KOSDAQ150 FUTURES	09-2026	KRW	-4,374,912.48	122,904.75
19	KOSPI 200 INDEX	09-2026	KRW	6,006.84	81,965.95
270	LONG GILT	09-2026	GBP	20,098,606.92	292,117.48
156	MEXICAN PESO	09-2026	USD	3,884,649.70	-24,779.15
-31	MINI MDAX FUT	09-2026	EUR	-986,082.10	8,365.00
21	MINI MSCI EMG MKT	09-2026	USD	1,582,292.05	19,015.13
-23	MSCI BRAZIL IX FU	09-2026	USD	-1,463,220.85	6,357.04
45	MSCI CHINA FUTURE	09-2026	USD	1,113,847.61	-40,146.94
-5	MSCI INDIA	09-2026	USD	-505,024.93	-2,851.40
-34	MSCI INDONESIA	09-2026	USD	-267,441.09	38,555.93
-112	MSCI MEXICO	09-2026	USD	-4,892,175.28	104,467.38
65	MSCI SING IX ETS	07-2026	SGD	2,104,104.68	-7,203.14
9	NASDAQ 100 E-MINI	09-2026	USD	4,766,678.04	50,909.65
-143	NEW ZEALAND FUT	09-2026	USD	-7,114,978.57	110,286.01
41	NIKKEI 225 (SGX)	09-2026	JPY	7,729,618.74	-96,467.02
-20	NORWEGIAN KRONE(2M)	09-2026	USD	-3,527,508.09	4,766.90
61	OMXS30 INDEX FUTURE	07-2026	SEK	1,765,894.04	28,294.17
167	SA RAND CURRENCY	09-2026	USD	4,427,698.33	36,418.70
379	SET 50 FUTURES	09-2026	THB	2,073,807.85	73,664.20
-163	SHORT EURO BTP	09-2026	EUR	-16,348,900.00	-33,950.00
-20	S&P EMINI COM SERV	09-2026	USD	-2,453,642.96	67,250.50
45	S&P 500 EMINI	09-2026	USD	14,758,646.02	98,661.77
-113	SPI 200 FUTURES	09-2026	AUD	-15,027,883.87	180,972.58
-19	S&P/TSE 60 IX FUT	09-2026	CAD	-4,803,426.77	-8,594.06
281	STOXX EUROP 600 FUT	09-2026	EUR	9,016,306.50	36,200.00
198	STOXX 600 BANK	09-2026	EUR	3,957,426.00	73,145.00
-159	STOXX 600 BASIC RES	09-2026	EUR	-6,147,258.00	145,915.00
109	STOXX 600 FOOD BEV	09-2026	EUR	3,583,702.00	85,500.00
28	STOXX 600 HEALTH	09-2026	EUR	1,626,478.00	8,625.00
25	STOXX 600 INDUS	09-2026	EUR	1,462,575.00	9,105.00
112	STOXX 600 INSURAN	09-2026	EUR	2,929,192.00	67,500.00
-322	STOXX 600 MEDIA	09-2026	EUR	-5,928,986.00	-14,490.00
-242	STOXX 600 OIL & GAS	09-2026	EUR	-5,913,149.00	82,170.00
-72	STOXX 600 RETL	09-2026	EUR	-1,745,424.00	3,600.00
-17	STOXX 600 TECHNO	09-2026	EUR	-892,449.00	-19,075.00
117	STOXX 600 UTIL	09-2026	EUR	3,289,279.50	40,070.00
12	SWEDISH KRONA (2M)	09-2026	USD	2,173,707.69	-1,574.39
38	SWISS MKT INDEX FUT	09-2026	CHF	5,848,402.93	43,838.44
-6	TOPIX INDEX	09-2026	JPY	-1,289,916.63	-3,363.56
33	US LONG BOND	09-2026	USD	2,832,487.30	23,096.52
36	US ULTRA BOND CBT	09-2026	USD	2,698,110.73	-13,803.24
198	US 10 YR NOTE FUTURE	09-2026	USD	17,233,050.28	51,536.67
162	US 10YR ULTRA T NOTE	09-2026	USD	13,835,198.16	-35,423.77
-203	US 2 YR NOTE FUTURE	09-2026	USD	-35,387,781.02	-3,722.81
-102	US 5 YR NOTE FUTURE	09-2026	USD	-8,665,048.54	-7,592.01
-19	USD/CNH FUTURES	09-2026	CNH	-1,654,075.02	-3,690.39
17	WIG20 INDEX FUT	09-2026	PLN	283,821.48	1,680.05
22	XAB MATERIALS	09-2026	USD	2,080,426.83	-43,479.40
-34	XAE ENERGY	09-2026	USD	-3,331,333.86	29,134.96
23	XAF FINANCIAL	09-2026	USD	3,328,391.50	-5,630.63
-23	XAP CONS STAPLES	09-2026	USD	-1,692,017.84	16,251.20
20	XAV HEALTH CARE	09-2026	USD	2,809,358.87	64,191.38
452	10Y AUSTRALIAN BOND	09-2026	AUD	26,087,404.94	263,414.02
				Total:	**4,976,162.85**

Absolute Return Global Opportunities Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
302	AUST 3YR BOND FUT	09-2026	AUD	17,504,196.33	80,436.95
-2	AUSTRALIAN DOLLAR	09-2026	USD	-120,860.67	-656.00
-9	BRITISH POUND	09-2026	USD	-652,240.23	1,629.06
14	CAN 10YR BOND FUT	09-2026	CAD	861,948.77	2,842.08
-132	CAN 2YR BOND FUT	09-2026	CAD	-8,569,970.10	-28,482.48
-13	CANADIAN DOLLAR	09-2026	USD	-803,218.75	489.81
-2	CBOE VIX INDEX	07-2026	USD	-28,776.35	1,731.83
-5	CHF CURRENCY FUT	09-2026	USD	-682,235.63	4,657.57
6	EURO BOBL	09-2026	EUR	597,390.00	2,220.00
-12	EURO BUND	09-2026	EUR	-1,177,896.00	-15,000.00
-58	EURO BUXL	09-2026	EUR	-4,849,612.00	-121,180.00
-1	EURO FX	09-2026	USD	-125,273.33	-492.00
-1	EURO SCHATZ	09-2026	EUR	-99,945.00	-165.00
12	EURO-BTP FUTURE	09-2026	EUR	1,213,896.00	10,920.00
10	EURO-OAT FUTURES	09-2026	EUR	978,860.00	6,410.00
-7	JAPANESE YEN	09-2026	USD	-473,623.50	2,793.45
-6	JAPANESE 10Y BOND	09-2026	JPY	-2,852,033.31	-10,332.87
-1	LONG GILT	09-2026	GBP	-74,439.28	928.72
6	NEW ZEALAND FUT	09-2026	USD	298,714.25	-5,051.17
2	NORWEGIAN KRONE(2M)	09-2026	USD	352,750.81	-2,116.68
382	SHORT EURO BTP	09-2026	EUR	38,314,600.00	166,170.00
-2	SWEDISH KRONA (2M)	09-2026	USD	-362,284.61	-918.39
2	US LONG BOND	09-2026	USD	171,665.90	3,033.98
-25	US ULTRA BOND CBT	09-2026	USD	-1,873,688.01	-36,243.77
-172	US 10 YR NOTE FUTURE	09-2026	USD	-14,970,124.48	-44,853.01
-94	US 10YR ULTRA T NOTE	09-2026	USD	-8,027,831.03	-56,524.97
-295	US 2 YR NOTE FUTURE	09-2026	USD	-51,425,593.11	49,673.12
159	US 5 YR NOTE FUTURE	09-2026	USD	13,507,281.55	8,623.62
-17	VSTOXX FUTURE	07-2026	EUR	-28,206.91	2,210.00
-66	10 YR MINI JGB FUT	09-2026	JPY	-4,538,292.97	-10,655.77
				Total:	**12,098.08**

Multi-Strategy Growth

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
4	AMSTERDAM INDEX	07-2026	EUR	864,136.00	4,160.00
521	AUST 3YR BOND FUT	09-2026	AUD	30,197,636.72	129,488.12
165	AUSTRALIAN DOLLAR	09-2026	USD	9,965,232.22	-151,045.22
165	BIST 30 FUTURES	08-2026	TRY	505,429.35	-11,758.08
425	BRAZIL REAL	03-2029	USD	5,871,490.42	247,572.82
187	BRAZIL REAL	08-2026	USD	3,138,747.49	4,906.85
43	BRITISH POUND	09-2026	USD	3,116,493.92	-36,560.83
61	CAC 40	07-2026	EUR	5,126,433.90	-1,600.00
235	CAN 10YR BOND FUT	09-2026	CAD	14,468,425.76	71,372.65
189	CAN 5YR BOND FUT	09-2026	CAD	13,178,323.73	42,785.36
-255	CANADIAN DOLLAR	09-2026	USD	-15,753,214.38	117,864.95
92	CHF CURRENCY FUT	09-2026	USD	12,545,591.71	-67,665.97
-24	DAX INDEX	09-2026	EUR	-14,997,486.00	-13,150.00
-389	DJ STOXX 600 AUTO	09-2026	EUR	-8,328,490.00	541,575.00
46	DJ STOXX 600 FINANCI	09-2026	EUR	2,114,528.00	-23,000.00
-539	DJ STOXX 600 TELECOM	09-2026	EUR	-7,684,523.00	354,985.00
146	DJ STOXX 600 TRVL	09-2026	EUR	2,126,271.00	-11,220.00
73	DJ STOXX600 PER HD	09-2026	EUR	3,655,219.50	-31,235.00
93	DOW JONES MINI	09-2026	USD	21,279,128.84	140,216.92
-17	E-MINI CONSUM DISC S	09-2026	USD	-3,526,938.69	-18,586.55
11	EMINI RUSS 1000 VALU	09-2026	USD	1,147,977.91	-8,794.72
-20	EMINI RUSSELL 1000	09-2026	USD	-4,376,655.30	-101,346.98
211	EMINI RUSSELL 2000	09-2026	USD	27,907,873.57	374,567.04
29	EMINI S&P REESTATE	09-2026	USD	1,372,192.34	-27,901.69
-103	EMINI S&P 500 EWF	09-2026	USD	-15,543,495.50	-152,941.49
76	E-MINI XAI INDUSTRIA	09-2026	USD	12,426,761.13	252,042.33
-3	E-MINI XAK TECHNO	09-2026	USD	-1,007,239.57	-23,659.58
-92	E-MINI XAU UTILITIES	09-2026	USD	-7,391,060.96	-242,184.90

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-152	EURO BOBL	09-2026	EUR	-15,133,880.00	-56,850.00
-24	EURO BONO FUTURE	09-2026	EUR	-2,938,800.00	-13,290.00
767	EURO BUND	09-2026	EUR	75,287,186.00	520,490.00
42	EURO BUXL	09-2026	EUR	3,511,788.00	1,960.00
-462	EURO FX	09-2026	USD	-57,848,497.77	431,754.57
-379	EURO SCHATZ	09-2026	EUR	-37,879,155.00	-33,150.00
1,109	EURO STOXX BANK	09-2026	EUR	16,285,665.00	448,127.50
379	EURO STOXX 50	09-2026	EUR	23,983,461.10	188,900.00
832	EURO-BTP FUTURE	09-2026	EUR	84,163,456.00	1,198,200.00
-186	EURO/GBP FUTURE	09-2026	GBP	-23,317,477.36	55,545.48
364	EURO-OAT FUTURES	09-2026	EUR	35,630,504.00	176,100.00
446	FTSE CHINA A50	07-2026	USD	6,125,320.23	32,097.45
36	FTSE TAIWAN INDEX	07-2026	USD	5,080,631.86	20,020.99
-11	FTSE 100 INDEX	09-2026	GBP	-1,340,472.72	-14,998.84
-37	FTSE 250 INDEX	09-2026	GBP	-1,977,008.71	5,471.79
-19	FTSE/JSE TOP 40	09-2026	ZAR	-1,033,578.14	16,361.94
27	FTSE/MIB IDX FUT	09-2026	EUR	6,977,128.05	-136,680.00
-109	HANG SENG INDEX	07-2026	HKD	-13,908,581.39	299,086.53
-185	HSCEI FUTURES	07-2026	HKD	-7,797,884.74	204,097.79
102	IBEX 35 INDEX FUTURE	07-2026	EUR	19,861,338.00	207,580.00
470	JAPANESE YEN	09-2026	USD	31,787,588.56	-407,624.86
-6	JAPANESE 10Y BOND	09-2026	JPY	-2,852,033.31	4,197.73
-58	KL COMPOSITE IDX	07-2026	MYR	-1,035,173.97	12,752.58
-856	KOSDAQ150 FUTURES	09-2026	KRW	-8,036,319.91	222,464.70
36	KOSPI 200 INDEX	09-2026	KRW	11,381.38	156,373.96
365	LONG GILT	09-2026	GBP	27,170,338.98	350,243.79
287	MEXICAN PESO	09-2026	USD	7,146,759.38	-44,703.93
-58	MINI MDAX FUT	09-2026	EUR	-1,844,927.80	15,625.00
34	MINI MSCI EMG MKT	09-2026	USD	2,561,806.18	31,225.40
-43	MSCI BRAZIL IX FU	09-2026	USD	-2,735,586.81	11,884.89
82	MSCI CHINA FUTURE	09-2026	USD	2,029,677.87	-73,156.65
-9	MSCI INDIA	09-2026	USD	-909,044.87	-5,160.50
-63	MSCI INDONESIA	09-2026	USD	-495,552.61	71,441.88
-204	MSCI MEXICO	09-2026	USD	-8,910,747.84	188,341.47
117	MSCI SING IX ETS	07-2026	SGD	3,787,388.42	-12,930.75
17	NASDAQ 100 E-MINI	09-2026	USD	9,003,725.18	96,225.84
-263	NEW ZEALAND FUT	09-2026	USD	-13,085,589.96	201,683.72
101	NIKKEI 225 (SGX)	09-2026	JPY	19,041,255.92	-25,172.91
-39	NORWEGIAN KRONE(2M)	09-2026	USD	-6,878,640.78	9,665.00
101	OMXS30 INDEX FUTURE	07-2026	SEK	2,923,857.35	49,437.42
306	SA RAND CURRENCY	09-2026	USD	8,113,028.08	67,589.43
695	SET 50 FUTURES	09-2026	THB	3,802,893.03	135,128.09
-332	SHORT EURO BTP	09-2026	EUR	-33,299,600.00	-77,050.00
-36	S&P EMINI COM SERV	09-2026	USD	-4,416,557.33	122,496.28
101	S&P 500 EMINI	09-2026	USD	33,124,961.08	170,373.04
-207	SPI 200 FUTURES	09-2026	AUD	-27,528,955.40	332,570.82
-36	S&P/TSE 60 IX FUT	09-2026	CAD	-9,101,229.68	-17,323.76
512	STOXX EUROP 600 FUT	09-2026	EUR	16,428,288.00	65,610.00
361	STOXX 600 BANK	09-2026	EUR	7,215,307.00	134,565.00
-291	STOXX 600 BASIC RES	09-2026	EUR	-11,250,642.00	261,850.00
201	STOXX 600 FOOD BEV	09-2026	EUR	6,608,478.00	157,245.00
48	STOXX 600 HEALTH	09-2026	EUR	2,788,248.00	15,155.00
46	STOXX 600 INDUS	09-2026	EUR	2,691,138.00	15,970.00
206	STOXX 600 INSURAN	09-2026	EUR	5,387,621.00	124,225.00
-572	STOXX 600 MEDIA	09-2026	EUR	-10,532,236.00	-25,740.00
-442	STOXX 600 OIL & GAS	09-2026	EUR	-10,800,049.00	151,905.00
-130	STOXX 600 RETL	09-2026	EUR	-3,151,460.00	6,500.00
-31	STOXX 600 TECHNO	09-2026	EUR	-1,627,407.00	-35,390.00
200	STOXX 600 UTIL	09-2026	EUR	5,622,700.00	70,165.00
22	SWEDISH KRONA (2M)	09-2026	USD	3,985,130.76	-2,886.38
70	SWISS MKT INDEX FUT	09-2026	CHF	10,773,373.81	86,570.89
-11	TOPIX INDEX	09-2026	JPY	-2,364,847.15	15,822.21
62	US LONG BOND	09-2026	USD	5,321,642.81	44,033.72
61	US ULTRA BOND CBT	09-2026	USD	4,571,798.74	34,549.11
485	US 10 YR NOTE FUTURE	09-2026	USD	42,212,269.61	102,991.34
609	US 10YR ULTRA T NOTE	09-2026	USD	52,010,096.80	-128,725.51

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-379	US 2 YR NOTE FUTURE	09-2026	USD	-66,068,812.84	-7,124.63
-188	US 5 YR NOTE FUTURE	09-2026	USD	-15,970,873.79	-14,063.33
-33	USD/CNH FUTURES	09-2026	CNH	-2,872,867.14	-6,624.40
32	WIG20 INDEX FUT	09-2026	PLN	534,252.19	3,197.21
40	XAB MATERIALS	09-2026	USD	3,782,594.24	-79,086.85
-62	XAE ENERGY	09-2026	USD	-6,074,785.27	64,943.58
44	XAF FINANCIAL	09-2026	USD	6,367,357.65	-8,757.54
-43	XAP CONS STAPLES	09-2026	USD	-3,163,337.71	35,896.09
39	XAV HEALTH CARE	09-2026	USD	5,478,249.80	109,498.82
716	10Y AUSTRALIAN BOND	09-2026	AUD	41,324,296.32	391,434.75
				Total:	**8,080,037.99**

Volatility Euro

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-101	EURO SCHATZ	09-2026	EUR	-10,094,445.00	-15,150.00
-1,269	EURO STOXX 50	09-2026	EUR	-80,303,462.10	-756,800.00
				Total:	**-771,950.00**

Volatility World

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-60	EMINI RUSSELL 2000	09-2026	USD	-9,073,101.00	-41,575.00
-169	EURO SCHATZ	09-2026	EUR	-19,311,143.03	-28,982.66
-1,439	EURO STOXX 50	09-2026	EUR	-104,110,287.23	-1,180,720.21
-340	HANG SENG INDEX	07-2026	HKD	-49,601,574.08	86,265.86
-691	NIKKEI 225 (SGX)	09-2026	JPY	-148,940,382.14	-11,311,957.78
-130	US 2 YR NOTE FUTURE	09-2026	USD	-25,909,608.40	34,530.60
				Total:	**-12,442,439.19**

12 OFFENE POSITIONEN AUS DEVISENTERMINKONTRAKTEN

Zum 30. Juni 2026 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		20,747,928,972.00
	JPY		884,717,154.00
	USD		451,543,881.00
		Total:	**22,084,190,007.00**
Verkaufte Devisen	EUR		880,540,424.00
	JPY		21,001,506,015.00
	USD		10,693,413.00
		Total:	**21,892,739,852.00**
		Gesamte nicht realisierte:	**191,450,155.00**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2026.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Euroland Equity

	Währung		Betrag in EUR
Gekaufte Devisen	CHF		4,426,528.74
	EUR		92,588,780.01
	USD		4,069,927.10
		Total:	**101,085,235.85**
Verkaufte Devisen	CHF		24,176.36
	EUR		8,487,535.43
	GBP		93,753,292.57
		Total:	**102,265,004.36**
		Gesamte nicht realisierte:	**-1,179,768.51**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 13. August 2026.
Die Gegenparteien bei den Termingeschäften sind JP MORGAN und SOCIETE GENERALE.

■ Europe Equity Select

	Währung		Betrag in EUR
Gekaufte Devisen	CZK		226,598.88
		Total:	**226,598.88**
Verkaufte Devisen	EUR		226,881.79
		Total:	**226,881.79**
		Gesamte nicht realisierte:	**-282.91**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2026.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ European Equity Value

	Währung		Betrag in EUR
Gekaufte Devisen	CZK		4,691,911.29
	EUR		2,793,546.16
	GBP		48,780.76
	SEK		8,375.08
	USD		1,223,868.11
		Total:	**8,766,481.40**
Verkaufte Devisen	CHF		452,333.38
	CZK		44,809.95
	DKK		297,600.95
	EUR		5,968,718.71
	GBP		1,699,338.57
	NOK		137,695.83
	SEK		153,378.56
	USD		5,825.76
		Total:	**8,759,701.71**
		Gesamte nicht realisierte:	**6,779.69**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2026.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

Europe Equity Income Select

	Währung		Betrag in EUR
Gekaufte Devisen	AUD		151,873.59
	CHF		5,501,796.88
	CZK		64,131,243.64
	EUR		23,687,369.51
	GBP		318,764.53
	SEK		4,250,042.51
	SGD		170,334.55
	USD		4,842,599.76
		Total:	**103,054,024.97**
Verkaufte Devisen	CHF		4,911,801.78
	CZK		1,267,503.16
	EUR		79,528,664.30
	GBP		12,485,806.35
	USD		5,088,039.36
		Total:	**103,281,814.95**
		Gesamte nicht realisierte:	**-227,789.98**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 13. August 2026.
Die Gegenparteien bei den Termingeschäften sind HSBC und SOCIETE GENERALE.

European Equity Small Cap

	Währung		Betrag in EUR
Gekaufte Devisen	CHF		8,793,904.31
	DKK		8,316.75
	EUR		2,807,972.59
	GBP		86,908.54
	NOK		8,800,984.42
	SEK		8,142,842.01
	USD		4,570,396.55
		Total:	**33,211,325.17**
Verkaufte Devisen	CHF		410,644.49
	DKK		383,347.02
	EUR		30,917,671.74
	GBP		1,252,770.50
	NOK		131,192.09
	SEK		421,754.11
	USD		199,986.06
		Total:	**33,717,366.01**
		Gesamte nicht realisierte:	**-506,040.84**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 18. September 2026.
Die Gegenparteien bei den Termingeschäften sind SOCIETE GENERALE, STATE STREET und UBS.

Global Equity Responsible

	Währung		Betrag in EUR
Gekaufte Devisen	EUR		465,981.55
	USD		238,983,729.09
	ZAR		3,667,587.63
		Total:	**243,117,298.27**
Verkaufte Devisen	EUR		234,415,006.01
	ZAR		469,510.30
		Total:	**234,884,516.31**
		Gesamte nicht realisierte:	**8,232,781.96**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 13. August 2026.
Die Gegenparteien bei den Termingeschäften sind JP MORGAN und SOCIETE GENERALE.

Global Equity

	Währung	Betrag in EUR
Gekaufte Devisen	CZK	257,641,719.53
	EUR	397,404,592.20
	GBP	9,747.79
	JPY	4,020,436.57

	KRW		15,621,780.10
	MXN		153,649.71
	TWD		951,452.86
	USD		282,342,654.06
		Total:	**958,146,032.82**
Verkaufte Devisen	CZK		19,765,411.10
	EUR		131,413,850.54
	GBP		6,319,668.53
	JPY		36,648,467.98
	KRW		64,087,714.99
	MXN		9,642,865.75
	TWD		12,099,504.68
	USD		681,175,668.28
		Total:	**961,153,151.85**
		Gesamte nicht realisierte:	**-3,007,119.03**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2026.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

Global Equity Select

	Währung		**Betrag in USD**
Gekaufte Devisen	AUD		4,223,033.33
	CAD		15,544,047.48
	CHF		7,894,435.15
	EUR		101,523,293.82
	USD		17,366,164.13
		Total:	**146,550,973.91**
Verkaufte Devisen	EUR		32,403,235.50
	GBP		4,252,485.70
	JPY		7,989,480.12
	USD		102,297,889.41
		Total:	**146,943,090.73**
		Gesamte nicht realisierte:	**-392,116.82**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 13. August 2026.
Die Gegenparteien bei den Termingeschäften sind JP MORGAN, MORGAN STANLEY, SOCIETE GENERALE und UBS.

Global Equity Income Select

	Währung		**Betrag in USD**
Gekaufte Devisen	CZK		82,367,311.71
	EUR		3,675,029.89
	GBP		137,045.43
	JPY		614,588.68
	SGD		4,026.09
	TWD		210,130.50
	USD		581,015,008.28
	ZAR		140,584.17
		Total:	**668,163,724.75**
Verkaufte Devisen	CZK		3,725,562.36
	EUR		540,900,122.14
	GBP		7,158,517.69
	JPY		6,255,524.07
	SGD		3,864.16
	TWD		3,007,001.25
	USD		87,889,008.90
	ZAR		1,132,439.86
		Total:	**650,072,040.43**
		Gesamte nicht realisierte:	**18,091,684.32**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 13. August 2026.
Die Gegenparteien bei den Termingeschäften sind JP MORGAN und SOCIETE GENERALE.

Japan Equity Select

	Währung		**Betrag in JPY**
Gekaufte Devisen	EUR		966,378,403.00
	JPY		61,822,676.00
		Total:	**1,028,201,079.00**
Verkaufte Devisen	EUR		62,313,224.00

	JPY		957,487,017.00
		Total:	**1,019,800,241.00**
		Gesamte nicht realisierte:	**8,400,838.00**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2026.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

Japan Equity Value

	Währung		Betrag in JPY
Gekaufte Devisen	CZK		10,051,564,976.00
	EUR		2,875,012,651.00
	JPY		961,728,093.00
		Total:	**13,888,305,720.00**
Verkaufte Devisen	CZK		755,073,622.00
	EUR		212,635,895.00
	JPY		12,812,737,519.00
		Total:	**13,780,447,036.00**
		Gesamte nicht realisierte:	**107,858,684.00**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2026.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

Global Equity Climate

	Währung		Betrag in USD
Gekaufte Devisen	CHF		517,171.37
	USD		6,793.85
		Total:	**523,965.22**
Verkaufte Devisen	CHF		6,724.79
	USD		523,817.38
		Total:	**530,542.17**
		Gesamte nicht realisierte:	**-6,576.95**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2026.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

Europe Equity Climate

	Währung		Betrag in EUR
Gekaufte Devisen	CHF		23,226,492.80
	CZK		92,906,810.83
	EUR		39,971,938.13
	GBP		1,269,893.82
	SEK		39,780.06
	USD		4,345,569.07
		Total:	**161,760,484.71**
Verkaufte Devisen	CHF		11,633,762.67
	CZK		1,201,923.26
	EUR		122,015,436.90
	GBP		20,499,641.60
	SEK		3,182,880.11
	USD		3,458,894.11
		Total:	**161,992,538.65**
		Gesamte nicht realisierte:	**-232,053.94**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 13. August 2026.
Die Gegenparteien bei den Termingeschäften sind JP MORGAN und SOCIETE GENERALE.

Polen Capital Global Growth

	Währung		Betrag in USD
Gekaufte Devisen	CZK		58,090,176.01
	EUR		21,880,391.46
	GBP		170,829.94
	USD		5,960,879.52
		Total:	**86,102,276.93**
Verkaufte Devisen	CZK		4,354,608.90
	EUR		1,585,884.88
	GBP		8,798.10

	USD		80,866,102.11
		Total:	**86,815,393.99**
		Gesamte nicht realisierte:	**-713,117.06**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2026.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

US Equity Select

	Währung		Betrag in USD
Gekaufte Devisen	EUR		5,427,827.45
	USD		151,301.68
		Total:	**5,579,129.13**
Verkaufte Devisen	EUR		150,816.93
	USD		5,469,667.86
		Total:	**5,620,484.79**
		Gesamte nicht realisierte:	**-41,355.66**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2026.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

US Equity Fundamental Growth

	Währung		Betrag in EUR
Gekaufte Devisen	EUR		127,397,528.64
	USD		11,403,502.98
		Total:	**138,801,031.62**
Verkaufte Devisen	EUR		11,362,337.51
	USD		128,370,033.50
		Total:	**139,732,371.01**
		Gesamte nicht realisierte:	**-931,339.39**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2026.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

US Equity Research

	Währung		Betrag in EUR
Gekaufte Devisen	EUR		23,467,863.57
	USD		1,609,521.97
		Total:	**25,077,385.54**
Verkaufte Devisen	EUR		1,604,424.02
	USD		23,647,940.33
		Total:	**25,252,364.35**
		Gesamte nicht realisierte:	**-174,978.81**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2026.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

US Equity Research Value

	Währung		Betrag in EUR
Gekaufte Devisen	CZK		23,118,819.77
	EUR		48,430,531.82
	USD		3,460,927.76
		Total:	**75,010,279.35**
Verkaufte Devisen	CZK		776,565.82
	EUR		2,658,347.13
	USD		72,133,039.67
		Total:	**75,567,952.62**
		Gesamte nicht realisierte:	**-557,673.27**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2026.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

US Equity High Income

	Währung	Betrag in USD
Gekaufte Devisen	GBP	135,808.23

		Total:	**135,808.23**
Verkaufte Devisen	USD		136,258.83
		Total:	**136,258.83**
		Gesamte nicht realisierte:	**-450.60**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2026.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

US Pioneer Fund

	Währung		**Betrag in EUR**
Gekaufte Devisen	CZK		479,252,751.83
	EUR		1,878,693,664.88
	USD		174,830,428.58
		Total:	**2,532,776,845.29**
Verkaufte Devisen	CZK		30,859,440.53
	EUR		143,168,388.06
	USD		2,376,909,739.83
		Total:	**2,550,937,568.42**
		Gesamte nicht realisierte:	**-18,160,723.13**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2026.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

Asia Equity Focus

	Währung		**Betrag in USD**
Gekaufte Devisen	EUR		4,800,254.00
	USD		616,288.48
		Total:	**5,416,542.48**
Verkaufte Devisen	EUR		615,576.47
	USD		4,837,183.80
		Total:	**5,452,760.27**
		Gesamte nicht realisierte:	**-36,217.79**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2026.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

Emerging Markets Equity Focus

	Währung		**Betrag in USD**
Gekaufte Devisen	CHF		5,608,416.41
	EUR		93,495,803.07
	GBP		651,605.80
	USD		11,105,839.08
		Total:	**110,861,664.36**
Verkaufte Devisen	CHF		519,651.76
	EUR		10,454,680.07
	GBP		106,086.10
	USD		100,564,882.68
		Total:	**111,645,300.61**
		Gesamte nicht realisierte:	**-783,636.25**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2026.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

Emerging Markets Equity Focus ex China

	Währung		**Betrag in USD**
Gekaufte Devisen	EUR		16,664,535.22
	USD		1,871,183.39
		Total:	**18,535,718.61**
Verkaufte Devisen	EUR		1,866,416.20
	USD		16,795,786.68
		Total:	**18,662,202.88**
		Gesamte nicht realisierte:	**-126,484.27**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2026.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

Emerging World Equity

	Währung		Betrag in USD
Gekaufte Devisen	CZK		12,463,174.75
	USD		1,359,022.94
		Total:	**13,822,197.69**
Verkaufte Devisen	CZK		1,353,727.77
	USD		12,586,634.95
		Total:	**13,940,362.72**
		Gesamte nicht realisierte:	**-118,165.03**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2026.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

Equity MENA

	Währung		Betrag in USD
Gekaufte Devisen	EUR		2,326,857.13
	USD		159,736.24
		Total:	**2,486,593.37**
Verkaufte Devisen	EUR		160,343.89
	USD		2,344,902.05
		Total:	**2,505,245.94**
		Gesamte nicht realisierte:	**-18,652.57**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2026.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

Emerging Markets Equity Climate

	Währung		Betrag in USD
Gekaufte Devisen	CHF		966,764.17
	USD		129,210.24
		Total:	**1,095,974.41**
Verkaufte Devisen	CHF		128,739.36
	USD		979,438.58
		Total:	**1,108,177.94**
		Gesamte nicht realisierte:	**-12,203.53**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2026.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

Emerging Markets Equity Growth Opportunities

	Währung		Betrag in USD
Gekaufte Devisen	EUR		36,587,875.56
		Total:	**36,587,875.56**
Verkaufte Devisen	USD		36,500,371.20
		Total:	**36,500,371.20**
		Gesamte nicht realisierte:	**87,504.36**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 2. Juli 2026.
Die Gegenpartei bei den Termingeschäften ist HSBC.

European Equity Conservative

	Währung		Betrag in EUR
Gekaufte Devisen	CHF		8,536,390.67
		Total:	**8,536,390.67**
Verkaufte Devisen	EUR		8,582,514.62
		Total:	**8,582,514.62**
		Gesamte nicht realisierte:	**-46,123.95**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2026.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

Global Equity Conservative

	Währung		Betrag in USD
Gekaufte Devisen	EUR		6,735,586.83
	USD		336,235.13
		Total:	**7,071,821.96**
Verkaufte Devisen	EUR		334,440.20
	USD		6,786,276.29
		Total:	**7,120,716.49**
		Gesamte nicht realisierte:	**-48,894.53**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2026.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

European Convertible Bond

	Währung		Betrag in EUR
Gekaufte Devisen	EUR		2,470,808.52
	GBP		150,477.75
	USD		907,008.67
		Total:	**3,528,294.94**
Verkaufte Devisen	EUR		1,047,644.87
	USD		2,502,995.07
		Total:	**3,550,639.94**
		Gesamte nicht realisierte:	**-22,345.00**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. September 2026.
Die Vertragspartner der Termingeschäfte sind BNP PARIBAS und HSBC.

Montpensier Global Convertible Bond

	Währung		Betrag in EUR
Gekaufte Devisen	EUR		23,710,111.14
	USD		397,573.69
		Total:	**24,107,684.83**
Verkaufte Devisen	EUR		400,000.00
	HKD		1,254,509.13
	JPY		2,679,711.87
	USD		20,100,163.31
		Total:	**24,434,384.31**
		Gesamte nicht realisierte:	**-326,699.48**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 20. August 2026.
Die Gegenparteien bei den Termingeschäften sind CITIGROUP, CREDIT AGRICOLE, HSBC, JP MORGAN und SOCIETE GENERALE.

Euro Aggregate Bond

	Währung		Betrag in EUR
Gekaufte Devisen	EUR		98,012,217.03
	JPY		3,934,660.89
	SEK		13,433,116.45
	USD		3,876,784.30
		Total:	**119,256,778.67**
Verkaufte Devisen	EUR		21,463,279.49
	GBP		71,627,410.89
	USD		26,870,131.79
		Total:	**119,960,822.17**
		Gesamte nicht realisierte:	**-704,043.50**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 10. September 2026.
Die Gegenparteien bei den Termingeschäften sind CITIGROUP, CREDIT AGRICOLE, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, NATIXIS, SOCIETE GENERALE und STANDARD CHARTERED.

Euro Corporate Bond Select

	Währung	Betrag in EUR
Gekaufte Devisen	CZK	6,488,561.20
	EUR	59,590,263.89
	GBP	5,093,093.21
	USD	6,558,370.36
	Total:	**77,730,288.66**
Verkaufte Devisen	EUR	18,134,679.87
	GBP	24,145,891.91
	USD	35,914,054.74
	Total:	**78,194,626.52**
	Gesamte nicht realisierte:	**-464,337.86**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 10. September 2026.
Die Gegenparteien bei den Termingeschäften sind BANCO BILBAO VIZCAYA ARGENTARIA, BARCLAYS, CITIGROUP, CREDIT AGRICOLE, HSBC, JP MORGAN, MORGAN STANLEY, NATIXIS, NATWEST MARKETS, SOCIETE GENERALE und STATE STREET.

Euro Government Bond Responsible

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	46,300,523.88
	GBP	983,893.01
	Total:	**47,284,416.89**
Verkaufte Devisen	CAD	258,979.60
	EUR	980,227.60
	GBP	34,771,936.38
	JPY	2,157,088.86
	USD	9,288,117.60
	Total:	**47,456,350.04**
	Gesamte nicht realisierte:	**-171,933.15**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. September 2026.
Die Gegenparteien bei den Termingeschäften sind CITIGROUP, JP MORGAN, NATIXIS, NATWEST MARKETS, STANDARD CHARTERED, STATE STREET und UBS.

Euro Inflation Bond

	Währung	Betrag in EUR
Gekaufte Devisen	JPY	228,368.44
	Total:	**228,368.44**
Verkaufte Devisen	EUR	229,012.15
	Total:	**229,012.15**
	Gesamte nicht realisierte:	**-643.71**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. September 2026.
Die Gegenpartei bei den Termingeschäften ist HSBC.

Impact Euro Corporate Short Term Green Bond

	Währung	Betrag in EUR
Gekaufte Devisen	CHF	34,607,537.83
	EUR	38,171,414.33
	USD	1,386,676.71
	Total:	**74,165,628.87**
Verkaufte Devisen	EUR	36,186,118.48
	GBP	20,719,629.20
	USD	17,730,275.20
	Total:	**74,636,022.88**
	Gesamte nicht realisierte:	**-470,394.01**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 10. September 2026.
Die Gegenparteien bei den Termingeschäften sind BARCLAYS, CREDIT AGRICOLE, JP MORGAN und SOCIETE GENERALE.

Strategic Bond

	Währung		Betrag in EUR
Gekaufte Devisen	AUD		151,122.81
	BRL		5,102,736.65
	CAD		123,317.67
	CZK		47,490,252.63
	EGP		4,782,927.93
	EUR		185,068,420.76
	HUF		5,158,926.20
	IDR		4,689,174.00
	MXN		99,457.91
	NGN		4,845,148.73
	TRY		4,935,077.73
	USD		2,704,645.29
	ZAR		2,383,784.75
		Total:	**267,534,993.06**
Verkaufte Devisen	CZK		959,804.89
	EUR		72,513,446.44
	GBP		9,628,308.17
	USD		184,112,127.98
		Total:	**267,213,687.48**
		Gesamte nicht realisierte:	**321,305.58**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 14. September 2026.
Die Gegenparteien bei den Termingeschäften sind BANCO BILBAO VIZCAYAARGENTARIA, BARCLAYS, BNP PARIBAS, BANK OF AMERICA, CITIGROUP, GOLDMAN SACHS, HSBC, JP MORGAN, NOMURA, SOCIETE GENERALE und STANDARD CHARTERED.

Euro High Yield Bond

	Währung		Betrag in EUR
Gekaufte Devisen	AUD		67,895,448.27
	CZK		26,823,268.35
	EUR		18,904,203.67
	GBP		3,326,175.25
	JPY		3,841,971.81
	MXN		7,976,059.28
	TRY		58,828,185.62
	USD		35,166,757.13
	ZAR		1,552,147.36
		Total:	**224,314,216.74**
Verkaufte Devisen	AUD		894,204.20
	EUR		204,667,077.12
	GBP		15,568,659.93
	JPY		46,016.10
	TRY		484,493.74
	USD		1,858,091.31
	ZAR		107,667.35
		Total:	**223,626,209.75**
		Gesamte nicht realisierte:	**688,006.99**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 10. September 2026.
Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, MORGAN STANLEY, SOCIETE GENERALE und TD GLOBAL FINANCE.

Euro High Yield Short Term Bond

	Währung		Betrag in EUR
Gekaufte Devisen	CZK		3,769,150.69
	EUR		4,530,501.31
	GBP		1,088,069.91
		Total:	**9,387,721.91**
Verkaufte Devisen	EUR		4,857,752.01

	GBP		4,544,624.87
		Total:	**9,402,376.88**
		Gesamte nicht realisierte:	**-14,654.97**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 10. September 2026.
Die Gegenparteien bei den Termingeschäften sind JP MORGAN und SOCIETE GENERALE.

Euro Subordinated Bond Responsible

	Währung		Betrag in EUR
Gekaufte Devisen	EUR		227,188,089.46
	GBP		26,507,235.11
	USD		25,160,769.28
		Total:	**278,856,093.85**
Verkaufte Devisen	EUR		51,390,281.14
	GBP		121,840,679.87
	USD		106,957,252.87
		Total:	**280,188,213.88**
		Gesamte nicht realisierte:	**-1,332,120.03**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. September 2026.
Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, CITIGROUP, CREDIT AGRICOLE, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, NATIXIS, NATWEST MARKETS, SOCIETE GENERALE und STATE STREET.

Global High Yield Bond Responsible

	Währung		Betrag in USD
Gekaufte Devisen	EUR		830,600.60
	SEK		47,379,675.58
	USD		16,568,377.66
		Total:	**64,778,653.84**
Verkaufte Devisen	EUR		10,727,648.60
	SEK		5,399,448.16
	USD		49,414,706.84
		Total:	**65,541,803.60**
		Gesamte nicht realisierte:	**-763,149.76**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 25. September 2026.
Die Gegenparteien bei den Termingeschäften sind CITIGROUP, JP MORGAN und SOCIETE GENERALE.

Global Subordinated Bond

	Währung		Betrag in EUR
Gekaufte Devisen	CHF		3,257,057.57
	EUR		360,982,634.18
	GBP		15,347,909.93
	JPY		134,578.03
	SGD		86,908.76
	USD		69,586,986.49
		Total:	**449,396,074.96**
Verkaufte Devisen	CAD		616,651.82
	EUR		87,995,073.87
	GBP		68,522,426.69
	USD		297,132,848.86
		Total:	**454,267,001.24**
		Gesamte nicht realisierte:	**-4,870,926.28**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 24. September 2026.
Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, CITIGROUP, JP MORGAN, NATIXIS, SOCIETE GENERALE und UBS.

Pioneer Global High Yield Bond

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	1,780,642.59
	CZK	8,520,145.44
	EUR	26,810,244.04

	USD		4,396,170.12
	ZAR		4,967,780.89
		Total:	**46,474,983.08**
Verkaufte Devisen	AUD		20,608.50
	CZK		99,520.24
	EUR		4,197,909.97
	USD		42,344,431.91
	ZAR		415.53
		Total:	**46,662,886.15**
		Gesamte nicht realisierte:	**-187,903.07**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 25. September 2026.
Die Gegenparteien bei den Termingeschäften sind BROWN BROTHERS HARRIMAN, CITIGROUP, HSBC, SOCIETE GENERALE und STATE STREET.

US High Yield Bond

	Währung	**Betrag in EUR**
Gekaufte Devisen	AUD	15,238,372.87
	EUR	20,528,835.14
	GBP	149,561.26
	USD	14,318,321.09
	ZAR	20,879,688.97
	Total:	**71,114,779.33**
Verkaufte Devisen	AUD	205,681.65
	EUR	14,027,709.69
	USD	57,249,716.12
	ZAR	47,487.22
	Total:	**71,530,594.68**
	Gesamte nicht realisierte:	**-415,815.35**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 25. September 2026.
Die Gegenparteien bei den Termingeschäften sind CITIGROUP, JP MORGAN, MORGAN STANLEY und SOCIETE GENERALE.

Global Aggregate Bond

	Währung	**Betrag in USD**
Gekaufte Devisen	AUD	29,775,181.18
	CAD	11,674,233.15
	CHF	30,872,010.00
	CLP	84,304,845.04
	COP	6,330,941.10
	CZK	103,254,127.96
	DKK	2,358,256.13
	EUR	2,499,617,621.52
	GBP	13,641,722.35
	HUF	1,387,701.83
	IDR	1,441,618.64
	INR	48,356,710.58
	JPY	6,771,869.72
	KRW	206,622,431.20
	MXN	9,604,028.42
	NOK	140,992,860.28
	NZD	42,563,195.86
	PLN	49,381,978.15
	SGD	328,559,784.60
	TRY	11,345,924.80
	TWD	12,959,364.86
	USD	5,270,950,296.21
	ZAR	3,005,554.61
	Total:	**8,915,772,258.19**
Verkaufte Devisen	AUD	147,491,013.78
	BRL	258,649,848.38
	CAD	91,973,272.29
	CHF	373,246,289.18
	CNH	369,274,324.48
	CZK	154,075,956.75
	EUR	2,331,306,927.89
	GBP	667,604,437.16
	ILS	153,347,247.03
	JPY	35,398,409.90
	MXN	74,955,335.55

	NZD		80,286,429.64
	PLN		53,444,159.95
	SEK		181,137,395.82
	SGD		2,083,281.16
	THB		208,900,957.27
	USD		3,676,022,126.49
	ZAR		16,000,336.60
		Total:	**8,875,197,749.32**
		Gesamte nicht realisierte:	**40,574,508.87**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 29. September 2026.
Die Gegenparteien bei den Termingeschäften sind BANCO SANTANDER, BARCLAYS, BNP PARIBAS, BANK OF AMERICA, CITIGROUP, CREDIT AGRICOLE, DEUTSCHE BANK, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, NATIXIS, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET und UBS.

Global Government Bond

	Währung		Betrag in USD
Gekaufte Devisen	AUD		2,774,787.81
	BRL		1,211,120.13
	CAD		2,316,285.65
	CHF		290,203.15
	CLP		1,331,792.48
	CNH		467,435.44
	COP		58,910.88
	CZK		530,276.09
	EUR		15,152,953.63
	GBP		471,542.62
	HUF		58,187.88
	IDR		367,480.62
	ILS		58,962.38
	INR		1,375,337.88
	JPY		14,968,245.97
	KRW		3,573,273.51
	MXN		3,011,838.78
	NOK		3,803,041.50
	NZD		1,921,457.44
	PHP		178,456.46
	PLN		412,159.98
	SEK		577,764.54
	SGD		786,368.07
	THB		356,293.59
	TRY		446,621.84
	TWD		468,320.10
	USD		82,736,489.17
	ZAR		360,709.82
		Total:	**140,066,317.41**
Verkaufte Devisen	AUD		2,087,414.43
	BRL		882,465.62
	CAD		2,355,342.03
	CHF		6,573,554.73
	CLP		226,854.28
	CNH		7,119,255.03
	COP		179,901.04
	CZK		3,200,964.57
	EUR		24,620,789.18
	GBP		10,262,333.01
	HUF		528,324.07
	IDR		419,280.17
	ILS		4,333,231.14
	INR		344,539.02
	JPY		1,644,645.62
	KRW		162,663.06
	MXN		656,017.17
	NOK		796,950.58
	NZD		2,542,914.22
	PHP		531,166.20
	PLN		1,381,778.52
	SEK		3,889,590.37
	SGD		833,673.74
	THB		3,339,392.05
	TWD		2,272,550.83
	USD		58,130,760.87

	ZAR		520,251.13
		Total:	**139,836,602.68**
		Gesamte nicht realisierte:	**229,714.73**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 29. September 2026.
Die Gegenparteien bei den Termingeschäften sind BANCO BILBAO VIZCAYAARGENTARIA, BARCLAYS, BNP PARIBAS, BANK OF AMERICA, 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 BANK, TD GLOBAL FINANCE und UBS.

Global Corporate Bond

	Währung		Betrag in USD
Gekaufte Devisen	CHF		19,905,230.66
	EUR		340,031,168.43
	GBP		5,811,732.94
	JPY		180,942.43
	USD		403,877,093.41
		Total:	**769,806,167.87**
Verkaufte Devisen	EUR		337,589,899.23
	GBP		60,256,941.24
	USD		368,785,413.33
		Total:	**766,632,253.80**
		Gesamte nicht realisierte:	**3,173,914.07**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 11. September 2026.
Die Gegenparteien bei den Termingeschäften sind BARCLAYS, BNP PARIBAS, HSBC, MORGAN STANLEY, SOCIETE GENERALE und STATE STREET.

Global Corporate Bond Select

	Währung		Betrag in USD
Gekaufte Devisen	AUD		23,543.17
	EUR		42,076,648.96
	GBP		53,089.82
	USD		44,967,328.80
		Total:	**87,120,610.75**
Verkaufte Devisen	EUR		36,734,184.15
	GBP		7,512,208.97
	USD		42,473,580.44
		Total:	**86,719,973.56**
		Gesamte nicht realisierte:	**400,637.19**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 11. September 2026.
Die Gegenparteien bei den Termingeschäften sind BANCO BILBAO VIZCAYAARGENTARIA, BARCLAYS, BNP PARIBAS, MORGAN STANLEY, SOCIETE GENERALE, STANDARD CHARTERED und STATE STREET.

Global High Yield Bond

	Währung		Betrag in USD
Gekaufte Devisen	EUR		88,591,814.49
	GBP		7,305,131.74
	USD		18,107,592.98
		Total:	**114,004,539.21**
Verkaufte Devisen	EUR		17,486,260.48
	MXN		394,387.73
	USD		96,597,645.66
		Total:	**114,478,293.87**
		Gesamte nicht realisierte:	**-473,754.66**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 17. Juli 2026.
Die Gegenparteien bei den Termingeschäften sind HSBC, JP MORGAN und SOCIETE GENERALE.

Global Inflation Short Duration Bond

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	13,561,538.56
	JPY	71,176.27
	USD	28,731.15
	Total:	**13,661,445.98**
Verkaufte Devisen	AUD	42,241.95
	CAD	6,166.18
	EUR	99,883.91
	GBP	1,967,786.01
	USD	11,703,900.31
	Total:	**13,819,978.36**
	Gesamte nicht realisierte:	**-158,532.38**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 10. September 2026.
Die Gegenparteien bei den Termingeschäften sind CREDIT AGRICOLE, HSBC, JP MORGAN und SOCIETE GENERALE.

Global Short Term Bond

	Währung	Betrag in USD
Gekaufte Devisen	AUD	4,500,899.49
	CAD	54,589,697.18
	EUR	17,925,858.35
	GBP	7,021,128.17
	MXN	125,468.30
	NOK	258,406.16
	USD	191,878,738.27
	Total:	**276,300,195.92**
Verkaufte Devisen	AUD	15,614,658.97
	BRL	4,589,278.70
	CAD	6,084,385.71
	CHF	622,492.14
	CZK	4,292,381.27
	EUR	79,755,591.12
	GBP	22,815,348.46
	HUF	4,073,948.77
	JPY	20,992,796.13
	MXN	4,997,630.70
	NZD	24,085,928.89
	SEK	262,638.32
	USD	85,756,893.16
	Total:	**273,943,972.34**
	Gesamte nicht realisierte:	**2,356,223.58**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 24. September 2026.
Die Gegenparteien bei den Termingeschäften sind BANCO BILBAO VIZCAYAARGENTARIA, BANCO SANTANDER, BARCLAYS, BNP PARIBAS, CITIGROUP, CREDIT AGRICOLE, DEUTSCHE BANK, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, NATIXIS, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET und UBS.

Global Bond Flexible

	Währung	Betrag in EUR
Gekaufte Devisen	CAD	215,828.14
	CLP	950,821.96
	COP	362,106.39
	EUR	15,501,364.17
	HUF	258,991.71
	IDR	79,985.73

	INR		367,949.97
	JPY		183,026.12
	KRW		1,047,027.27
	NOK		886,840.16
	PHP		131,144.35
	PLN		335,560.63
	SGD		110,291.67
	TRY		78,683.11
	USD		326,920.80
		Total:	**20,836,542.18**
Verkaufte Devisen	AUD		1,275,270.53
	BRL		712,082.47
	CHF		1,854,775.90
	CNH		1,340,229.37
	CZK		1,774,313.82
	EUR		4,967,796.38
	GBP		1,002,950.72
	ILS		1,571,570.42
	JPY		52,162.45
	MXN		289,570.89
	NZD		783,989.11
	SEK		1,085,776.70
	THB		1,123,420.43
	USD		2,768,418.64
	ZAR		282,553.40
		Total:	**20,884,881.23**
		Gesamte nicht realisierte:	**-48,339.05**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 29. September 2026.
Die Gegenparteien bei den Termingeschäften sind BARCLAYS, BNP PARIBAS, CREDIT AGRICOLE, HSBC, NATIXIS, ROYAL BANK OF CANADA und SOCIETE GENERALE.

Impact Green Bond

	Währung		**Betrag in EUR**
Gekaufte Devisen	EUR		72,722.30
	JPY		18,097,232.22
		Total:	**18,169,954.52**
Verkaufte Devisen	EUR		18,244,718.71
	JPY		72,484.93
		Total:	**18,317,203.64**
		Gesamte nicht realisierte:	**-147,249.12**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2026.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

Multi Sector Credit

	Währung		**Betrag in EUR**
Gekaufte Devisen	EUR		37,033,639.77
	GBP		81,023.14
	USD		2,877,266.82
		Total:	**39,991,929.73**
Verkaufte Devisen	EUR		2,962,846.31
	GBP		12,327,091.96
	USD		25,180,608.14
		Total:	**40,470,546.41**
		Gesamte nicht realisierte:	**-478,616.68**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 11. September 2026.
Die Gegenparteien bei den Termingeschäften sind BANCO SANTANDER, BNP PARIBAS, HSBC, JP MORGAN, MORGAN STANLEY, NATIXIS, NATWEST MARKETS, SOCIETE GENERALE und UBS.

Global Corporate Bond Climate

	Währung		**Betrag in USD**
Gekaufte Devisen	CHF		433,471.80
	EUR		143,087,143.97
	USD		142,836,506.00
		Total:	**286,357,121.77**
Verkaufte Devisen	EUR		121,398,730.26
	GBP		19,138,878.70

	USD		144,617,852.71
		Total:	**285,155,461.67**
		Gesamte nicht realisierte:	**1,201,660.10**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 11. September 2026.
Die Gegenparteien bei den Termingeschäften sind BARCLAYS, HSBC, MORGAN STANLEY und SOCIETE GENERALE.

Optimal Yield

	Währung		Betrag in EUR
Gekaufte Devisen	BRL		707,310.03
	EUR		18,816,475.45
	IDR		1,450,260.00
	USD		3,261,379.47
	ZAR		727,346.35
		Total:	**24,962,771.30**
Verkaufte Devisen	EUR		6,112,668.68
	GBP		3,132,100.25
	USD		15,729,924.64
		Total:	**24,974,693.57**
		Gesamte nicht realisierte:	**-11,922.27**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 14. September 2026.
Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, GOLDMAN SACHS, JP MORGAN, SOCIETE GENERALE und STANDARD CHARTERED.

Optimal Yield Short Term

	Währung		Betrag in EUR
Gekaufte Devisen	EUR		25,357,502.07
		Total:	**25,357,502.07**
Verkaufte Devisen	GBP		3,132,100.25
	USD		22,284,059.90
		Total:	**25,416,160.15**
		Gesamte nicht realisierte:	**-58,658.08**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 24. Juli 2026.
Die Gegenparteien bei den Termingeschäften sind JP MORGAN und SOCIETE GENERALE.

Strategic Income

	Währung		Betrag in EUR
Gekaufte Devisen	AUD		75,934,410.12
	CHF		300,131.51
	CLP		18,652,243.02
	CZK		55,194,556.98
	EUR		337,318,563.15
	JPY		57,979,784.57
	KRW		9,193,105.61
	KZT		1,124,518.78
	TRY		11,382,796.21
	USD		104,666,491.35
	ZAR		424,328,239.43
		Total:	**1,096,074,840.73**
Verkaufte Devisen	AUD		15,283,134.13
	CAD		2,953,053.24
	CZK		470,745.72
	EUR		74,253,154.59
	INR		9,193,949.36
	KZT		781,331.53
	TRY		13,262,450.03
	USD		973,521,124.02
	ZAR		7,297,599.77
		Total:	**1,097,016,542.39**
		Gesamte nicht realisierte:	**-941,701.66**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 7. Januar 2027.
Die Gegenparteien bei den Termingeschäften sind BANK OF NEW YORK, die CITIGROUP, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY und SOCIETE GENERALE.

US Corporate Bond Climate

	Währung		Betrag in USD
Gekaufte Devisen	CHF		106,936.44
		Total:	**106,936.44**
Verkaufte Devisen	USD		108,353.89
		Total:	**108,353.89**
		Gesamte nicht realisierte:	**-1,417.45**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2026.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

US Bond

	Währung		Betrag in EUR
Gekaufte Devisen	AUD		8,184,409.71
	CHF		293,889.22
	EUR		354,261,831.81
	GBP		30,392.65
	SGD		972,906.83
	USD		27,049,456.28
	ZAR		59,617,628.11
		Total:	**450,410,514.61**
Verkaufte Devisen	AUD		186,479.11
	CHF		19,473.47
	EUR		24,477,230.00
	SGD		19,227.99
	USD		425,636,385.64
	ZAR		2,091,651.67
		Total:	**452,430,447.88**
		Gesamte nicht realisierte:	**-2,019,933.27**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2026.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

US Corporate Bond Select

	Währung		Betrag in USD
Gekaufte Devisen	EUR		137,595,119.98
	SEK		54,854,123.35
	USD		6,196,448.78
		Total:	**198,645,692.11**
Verkaufte Devisen	EUR		437,720.38
	SEK		5,606,926.62
	USD		194,863,710.48
		Total:	**200,908,357.48**
		Gesamte nicht realisierte:	**-2,262,665.37**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2026.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

US Short Term Bond

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	43,398,033.58
	CAD	2,098,971.43
	CNH	18,286,730.31
	EUR	4,909,832.16
	GBP	17,071,845.04
	SGD	10,878,518.48
	USD	5,378,560.81

	ZAR		367,364.36
		Total:	**102,389,856.17**
Verkaufte Devisen	AUD		4,195,262.14
	CNH		134,999.52
	EUR		1,004,365.68
	USD		98,393,255.65
		Total:	**103,727,882.99**
		Gesamte nicht realisierte:	**-1,338,026.82**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2026.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

Asia Bond Income Responsible

	Währung		**Betrag in USD**
Gekaufte Devisen	EUR		55,683.31
	INR		1,997,196.87
	SGD		15,796,269.17
	USD		6,486,172.68
		Total:	**24,335,322.03**
Verkaufte Devisen	CNY		1,005,259.16
	EUR		228,733.28
	INR		2,008,551.96
	SGD		551,720.20
	THB		685,287.65
	TWD		2,013,691.49
	USD		17,927,545.89
		Total:	**24,420,789.63**
		Gesamte nicht realisierte:	**-85,467.60**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2026.
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		97,621,505.02
	CLP		54,195,766.53
	CNY		107,451,935.45
	CZK		34,869,060.65
	EUR		2,295,337,285.78
	GBP		3,086,434,211.18
	HUF		91,117,073.04
	IDR		63,583,570.83
	INR		144,852,690.89
	KRW		276,982,420.03
	MXN		174,757,501.04
	MYR		93,322,756.88
	PEN		17,633,941.39
	PHP		24,806,187.84
	PLN		94,895,994.85
	SGD		122,872,453.66
	THB		87,500,197.05
	TRY		79,327,536.31
	TWD		4,168,286.08
	USD		205,299,457.90
	UZS		20,383,007.26
	ZAR		78,843,169.16
		Total:	**7,256,256,008.82**
Verkaufte Devisen	BRL		70,345,652.68
	CNH		34,106,951.55
	COP		96,867,618.40
	EUR		3,741,584,848.08
	GBP		10,307,731.04
	ILS		45,177,942.99
	KRW		43,392,643.80
	PLN		255,346.37
	RON		56,092,624.60
	SGD		3,431.60
	USD		3,065,256,664.97

	ZAR		94,305,497.83
		Total:	**7,257,696,953.91**
		Gesamte nicht realisierte:	**-1,440,945.09**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 2. Februar 2027.
Die Gegenparteien bei den Termingeschäften sind BANK OF AMERICA, CITIGROUP, CREDIT AGRICOLE, DEUTSCHE BANK, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, NATIXIS, NOMURA, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET und UBS.

Emerging Markets Bond

	Währung	**Betrag in EUR**
Gekaufte Devisen	AUD	90,845,327.13
	CHF	23,667,808.98
	CLP	19,214,449.86
	CNH	76,393.56
	CZK	8,831,817.35
	EGP	9,920,530.83
	EUR	680,321,865.22
	GBP	3,384,585.07
	HUF	37,272,900.63
	SGD	81,872.67
	USD	476,481,852.93
	ZAR	1,002,774,387.12
	Total:	**2,352,873,791.35**
Verkaufte Devisen	AUD	1,998,015.52
	BRL	19,264,241.17
	CHF	234,738.78
	CZK	307,219.52
	EGP	9,921,504.51
	EUR	379,800,990.02
	JPY	7,491,385.60
	USD	1,870,512,234.99
	ZAR	59,729,554.16
	Total:	**2,349,259,884.27**
	Gesamte nicht realisierte:	**3,613,907.08**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 28. August 2026.
Die Gegenparteien bei den Termingeschäften sind BARCLAYS, BNP PARIBAS, BANK OF AMERICA, CITIGROUP, GOLDMAN SACHS, HSBC, MORGAN STANLEY, NATWEST MARKETS, SOCIETE GENERALE und STATE STREET.

Emerging Markets Corporate Bond

	Währung	**Betrag in USD**
Gekaufte Devisen	EUR	109,734,917.61
	USD	17,566,914.58
	Total:	**127,301,832.19**
Verkaufte Devisen	EUR	17,566,265.27
	USD	110,574,988.08
	Total:	**128,141,253.35**
	Gesamte nicht realisierte:	**-839,421.16**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 24. Juli 2026.
Die Gegenparteien bei den Termingeschäften sind BARCLAYS, BNP PARIBAS, HSBC und SOCIETE GENERALE.

Emerging Markets Corporate High Yield Bond

	Währung	**Betrag in EUR**
Gekaufte Devisen	EUR	20,892,365.20
	GBP	558,853.69
	USD	10,134,602.03
	Total:	**31,585,820.92**
Verkaufte Devisen	EUR	10,110,274.93
	USD	21,553,085.29
	Total:	**31,663,360.22**
	Gesamte nicht realisierte:	**-77,539.30**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 24. Juli 2026.
Die Gegenparteien bei den Termingeschäften sind BARCLAYS, BNP PARIBAS und SOCIETE GENERALE.

Emerging Markets Green Bond

	Währung		Betrag in USD
Gekaufte Devisen	AUD		193,543.26
	CNH		253,540.75
	EUR		111,839,881.73
	GBP		8,276,434.73
	USD		33,094,341.00
		Total:	**153,657,741.47**
Verkaufte Devisen	EUR		32,995,671.24
	GBP		25,038.44
	USD		121,449,102.81
		Total:	**154,469,812.49**
		Gesamte nicht realisierte:	**-812,071.02**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 24. Juli 2026.
Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS und SOCIETE GENERALE.

Emerging Markets Hard Currency Bond

	Währung		Betrag in EUR
Gekaufte Devisen	CHF		253,351,913.28
	EUR		759,828,186.52
	SGD		232,339.75
	USD		169,392,839.07
		Total:	**1,182,805,278.62**
Verkaufte Devisen	CHF		2,978,204.05
	EUR		423,301,439.10
	SGD		17,063.41
	USD		758,343,922.62
		Total:	**1,184,640,629.18**
		Gesamte nicht realisierte:	**-1,835,350.56**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 24. Juli 2026.
Die Gegenparteien bei den Termingeschäften sind HSBC und SOCIETE GENERALE.

Emerging Markets Local Currency Bond

	Währung		Betrag in EUR
Gekaufte Devisen	AUD		12,701,309.60
	BRL		5,291,100.48
	CLP		20,214,774.93
	CZK		2,911,920.75
	EGP		11,787,112.63
	EUR		47,221,320.19
	ILS		12,690,761.89
	KRW		7,996,781.28
	NGN		1,612,455.93
	THB		48,653,384.12
	TRY		5,443,676.60
	USD		67,208,684.38
	UZS		4,076,601.45
	ZAR		8,679,379.37
		Total:	**256,489,263.60**
Verkaufte Devisen	AUD		12,725,344.64
	BRL		5,291,988.44
	CLP		15,310,367.01
	CZK		34,984.18
	EGP		11,852,733.61
	EUR		5,945,922.45
	ILS		12,822,093.71
	TRY		3,942,058.38
	TWD		3,980,952.49
	USD		176,565,937.00
	ZAR		8,734,367.20
		Total:	**257,206,749.11**
		Gesamte nicht realisierte:	**-717,485.51**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 2. Februar 2027.
Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, BANK OF AMERICA, CITIGROUP, DEUTSCHE BANK, GOLDMAN SACHS, HSBC, JP MORGAN, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED und UBS.

Emerging Markets Short Term Bond

	Währung	Betrag in USD
Gekaufte Devisen	CZK	8,144,280.09
	EUR	118,549,057.07
	GBP	180,850.60
	USD	72,005,040.05
	Total:	**198,879,227.81**
Verkaufte Devisen	EUR	67,360,665.19
	GBP	4,459,504.23
	USD	127,856,356.98
	Total:	**199,676,526.40**
	Gesamte nicht realisierte:	**-797,298.59**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 24. Juli 2026.
Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, JP MORGAN und SOCIETE GENERALE.

Euro Multi-Asset Target Income

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	542,695.05
	CLP	208,834.66
	CNY	1,174,111.38
	CZK	2,844,357.77
	EGP	305,399.80
	EUR	64,347,448.29
	HKD	657,926.31
	HUF	140,260.72
	IDR	461,391.06
	ILS	469,157.96
	INR	1,101,614.55
	KRW	881,498.10
	MYR	963,704.59
	PEN	286,639.25
	SGD	879,367.37
	TWD	891,247.23
	USD	19,483,315.69
	Total:	**95,638,969.78**
Verkaufte Devisen	BRL	3,345,894.52
	CHF	1,963,651.40
	CLP	559,649.51
	COP	662,081.95
	CZK	430,086.14
	DKK	803,023.02
	EUR	14,130,986.93
	GBP	5,454,650.96
	HKD	914,406.06
	HUF	589,095.00
	IDR	1,284,597.27
	ILS	791,704.05
	INR	708,719.51
	JPY	1,994,347.65
	KRW	1,992,869.99
	MXN	1,563,087.57
	MYR	429,018.83
	NZD	397,809.27
	PHP	1,389,594.58
	PLN	952,069.27
	RON	1,159,656.10
	RSD	933,637.72
	SEK	723,519.92
	SGD	270,574.58
	THB	428,076.93
	TWD	398,115.95
	USD	51,089,665.07
	Total:	**95,360,589.75**
	Gesamte nicht realisierte:	**278,380.03**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 29. September 2026.
Die Gegenparteien bei den Termingeschäften sind BARCLAYS, BANK OF AMERICA, CITIGROUP, CREDIT AGRICOLE, DEUTSCHE BANK, GOLDMAN SACHS, HSBC, JP MORGAN, NATIXIS, NOMURA, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET und UBS.

Global Multi-Asset

	Währung		Betrag in EUR
Gekaufte Devisen	AUD		3,844,191.40
	BRL		1,470,118.28
	CAD		2,603,133.41
	CHF		1,097,386.18
	CLP		68,763.96
	CNH		165,189.87
	COP		72,978.47
	CZK		3,376,107.44
	DKK		1,338.99
	EUR		176,435,944.02
	GBP		2,015,089.81
	HKD		1,125,294.72
	HUF		270,535.43
	ILS		228,173.90
	INR		1,127,688.63
	KRW		4,342.51
	MXN		636,618.82
	MYR		1,034,514.17
	NOK		6,838,623.55
	NZD		3,147,078.29
	PEN		510,155.45
	PHP		54,885.42
	PLN		200,086.59
	RON		997,077.73
	SEK		408,975.02
	SGD		139,386.71
	THB		563,251.64
	TRY		2,611,363.67
	TWD		54,716.41
	USD		20,354,163.50
	ZAR		390,331.32
		Total:	**231,847,505.31**
Verkaufte Devisen	AUD		2,512,683.79
	BRL		166,908.60
	CAD		798,371.63
	CHF		8,573,555.61
	CLP		53,173.12
	CNH		648,834.85
	CZK		176,745.18
	EUR		29,977,854.56
	GBP		12,296,787.73
	HKD		8,621,651.16
	HUF		841,732.82
	IDR		2,348,298.74
	ILS		372,827.62
	INR		1,214,931.72
	JPY		17,661,688.59
	KRW		152,150.96
	MYR		55,601.05
	NOK		1,268,149.63
	NZD		842,019.68
	PEN		54,925.81
	PHP		54,466.12
	SEK		2,274,247.45
	THB		54,925.05
	TRY		105,766.27
	TWD		598,425.22
	USD		141,443,826.54
	ZAR		55,715.49
		Total:	**233,226,264.99**
		Gesamte nicht realisierte:	**-1,378,759.68**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 30. September 2026.

Die Gegenparteien bei den Termingeschäften sind BANCO BILBAO VIZCAYAARGENTARIA, BARCLAYS, BNP PARIBAS, BANK OF AMERICA, CITIGROUP, CREDIT AGRICOLE, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, NATIXIS, 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		9,153,520.81
	BRL		13,731,772.00
	CAD		5,786,066.06
	CHF		15,963,160.73
	CLP		605,982.38
	CNH		516,546.13
	COP		1,655,699.06
	CZK		16,557,516.60
	DKK		2,191,262.96
	EUR		716,555,287.50
	GBP		3,347,783.14
	HUF		1,972,328.34
	ILS		1,120,514.56
	INR		6,020,013.76
	JPY		161,708,081.72
	KRW		2,318,900.68
	MYR		7,623,590.94
	NOK		21,986,196.21
	NZD		12,954,423.94
	PEN		2,355,587.33
	PHP		171,625.82
	PLN		1,939,229.61
	RON		3,841,513.62
	SEK		1,674,229.58
	THB		6,345,707.92
	TRY		7,588,810.60
	TWD		171,097.31
	USD		286,295,762.79
	ZAR		316,867.84
		Total:	**1,312,469,079.94**
Verkaufte Devisen	AUD		19,303,512.14
	BRL		9,364,450.72
	CAD		3,832,574.82
	CHF		32,943,601.29
	CLP		166,271.52
	CNH		7,918,262.33
	CZK		121,857.89
	EUR		481,867,584.26
	GBP		79,809,205.36
	HKD		21,333,846.39
	HUF		6,369,008.97
	IDR		11,066,147.19
	ILS		1,806,892.91
	INR		13,510,187.14
	JPY		24,207,617.78
	KRW		1,281,380.28
	MXN		3,933,626.58
	MYR		173,863.61
	NOK		3,660,263.98
	NZD		4,557,543.81
	PEN		171,752.14
	PHP		170,314.70
	SEK		6,580,783.22
	SGD		1,930,619.42
	THB		171,749.76
	TRY		336,185.65
	TWD		1,673,856.08
	USD		577,233,912.39
	ZAR		2,498,028.14
		Total:	**1,317,994,900.47**
		Gesamte nicht realisierte:	**-5,525,820.53**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 30. September 2026.

Die Gegenparteien bei den Termingeschäften sind BANCO BILBAO VIZCAYAARGENTARIA, BARCLAYS, BNP PARIBAS, BANK OF AMERICA, CITIGROUP, CREDIT AGRICOLE, DEUTSCHE BANK, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, NATWEST MARKETS, NOMURA, 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	AUD	1,245,218.64
	CLP	434,110.32
	CNY	2,065,171.60
	CZK	69,143,542.63
	EGP	434,958.07
	EUR	183,702,238.31
	GBP	9,919,658.92
	HKD	1,021,892.39
	HUF	2,006,348.25
	IDR	1,049,464.08
	ILS	840,509.85
	INR	1,889,213.89
	JPY	679,016.18
	KRW	4,011,886.04
	MYR	979,380.85
	PEN	316,010.55
	RON	5,557,916.42
	SGD	1,392,681.36
	TWD	1,426,548.11
	USD	169,186,356.00
	ZAR	541,848.74
	Total:	**457,843,971.20**
Verkaufte Devisen	BRL	6,999,378.12
	CLP	1,150,392.35
	COP	1,261,784.03
	CZK	2,237,137.82
	EUR	115,693,575.79
	GBP	2,620,154.54
	HKD	3,091,224.49
	HUF	1,557,986.60
	IDR	2,816,339.58
	ILS	1,445,676.95
	INR	1,670,904.73
	JPY	4,753,113.29
	KRW	7,649,070.97
	MXN	3,228,346.99
	MYR	930,411.81
	PHP	2,665,513.42
	PLN	2,527,225.04
	RON	2,587,425.06
	RSD	1,946,342.28
	SGD	309,484.75
	TWD	1,442,224.47
	USD	290,809,516.54
	ZAR	596,642.44
	Total:	**459,989,872.06**
	Gesamte nicht realisierte:	**-2,145,900.86**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 25. September 2026.
Die Gegenparteien bei den Termingeschäften sind BARCLAYS, BNP PARIBAS, BANK OF AMERICA, 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.

Income Opportunities

	Währung	Betrag in USD
Gekaufte Devisen	AUD	65,299,859.47
	CNH	25,939,153.40
	EUR	772,725,834.64
	JPY	279,626,495.14
	SGD	232,765,224.24
	USD	321,886,922.20
	Total:	**1,698,243,489.09**
Verkaufte Devisen	AUD	2,845,828.04
	CNH	437,924.79
	EUR	39,926,886.68
	JPY	265,265,093.95
	SGD	6,803,062.95
	USD	1,393,921,881.99
	Total:	**1,709,200,678.40**
	Gesamte nicht realisierte:	**-10,957,189.31**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2026.
Die Gegenparteien bei den Termingeschäften sind JP MORGAN, MORGAN STANLEY und SOCIETE GENERALE.

Multi-Asset Conservative Responsible

	Währung		Betrag in EUR
Gekaufte Devisen	CHF		8,581,311.87
	CZK		37,739,046.61
	EUR		270,095.38
		Total:	**46,590,453.86**
Verkaufte Devisen	CZK		269,397.62
	EUR		46,410,452.79
		Total:	**46,679,850.41**
		Gesamte nicht realisierte:	**-89,396.55**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2026.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

Multi-Asset Climate

	Währung		Betrag in EUR
Gekaufte Devisen	AUD		71,198.18
	BRL		7,069,232.03
	CAD		340,419.68
	CHF		532,733.84
	CZK		21,546,710.60
	EUR		87,335,579.79
	GBP		5,015,422.58
	HKD		189,539.75
	HUF		8,924.23
	INR		1,663,028.13
	JPY		4,557,310.11
	MXN		2,615,840.99
	NOK		6,436,613.47
	SEK		6,399,751.35
	SGD		1,661,527.80
	TRY		5,017,197.59
	USD		45,595,074.81
	ZAR		7,791,025.12
		Total:	**203,847,130.05**
Verkaufte Devisen	BRL		7,036,129.66
	CHF		4,191.92
	CZK		348,593.95
	DKK		209,532.70
	EUR		57,113,709.51
	GBP		5,861,032.12
	HKD		843,025.90
	INR		1,669,953.85
	JPY		3,992,300.77
	MXN		2,603,069.87
	NOK		6,298,284.61
	SEK		6,356,415.20
	SGD		1,636,893.43
	TRY		5,266,389.55
	USD		97,655,995.60
	ZAR		7,725,623.78
		Total:	**204,621,142.42**
		Gesamte nicht realisierte:	**-774,012.37**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 30. November 2026.
Die Gegenparteien bei den Termingeschäften sind BANCO BILBAO VIZCAYAARGENTARIA, BARCLAYS, BNP PARIBAS, BANK OF AMERICA, CITIGROUP, CREDIT AGRICOLE, DEUTSCHE BANK, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, NATIXIS, NOMURA, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED und UBS.

Pioneer Flexible Opportunities

	Währung		Betrag in USD
Gekaufte Devisen	CZK		3,567,640.60
	EUR		18,749,758.12
	USD		318,860.62
		Total:	**22,636,259.34**
Verkaufte Devisen	CZK		40,926.36
	EUR		276,138.81
	USD		22,493,147.93
		Total:	**22,810,213.10**
		Gesamte nicht realisierte:	**-173,953.76**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2026.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

Real Assets Target Income

	Währung		Betrag in USD
Gekaufte Devisen	CLP		293,024.47
	CNY		250,770.84
	CZK		146,162.28
	EGP		195,531.61
	EUR		63,994,048.50
	GBP		1,459,968.67
	HKD		1,520,064.94
	INR		524,781.64
	JPY		2,623,471.62
	KRW		1,434,200.80
	PEN		263,342.13
	SGD		3,785,737.53
	TWD		2,922,072.18
	USD		73,613,073.29
		Total:	**153,026,250.50**
Verkaufte Devisen	AUD		1,591,112.71
	BRL		1,498,511.85
	CAD		3,606,687.44
	CHF		375,563.15
	CLP		531,785.14
	COP		14,273.58
	CZK		282,894.74
	EUR		29,994,120.02
	GBP		8,892,536.42
	HKD		3,857,643.78
	HUF		128,381.17
	IDR		732,959.04
	INR		1,097,843.18
	JPY		3,765,453.38
	KRW		5,110,147.91
	MXN		771,374.95
	NOK		1,898,229.89
	PHP		749,014.15
	PLN		665,059.23
	RON		500,764.45
	RSD		583,902.68
	SGD		1,661,404.06
	THB		351,735.61
	TWD		4,182,450.96
	USD		79,981,603.85
	ZAR		322,673.97
		Total:	**153,148,127.31**
		Gesamte nicht realisierte:	**-121,876.81**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 29. September 2026.
Die Gegenparteien bei den Termingeschäften sind BARCLAYS, BNP PARIBAS, BANK OF AMERICA, 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.

Absolute Return Forex

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	6,307,595.19
	BRL	4,055,578.80
	CAD	2,505,710.98
	CLP	2,016,121.85
	CNH	1,622,577.56
	EUR	56,610,380.42
	GBP	2,427,028.18
	HUF	2,884,415.16
	IDR	1,597,123.51
	INR	2,359,725.24
	JPY	5,886,500.03
	KRW	7,216,707.26
	MXN	1,639,918.07
	MYR	1,182,270.52
	NOK	3,178,294.16
	NZD	6,056,382.02
	PEN	395,293.75
	PHP	814,915.14
	PLN	2,283,202.82
	SEK	3,835,229.44
	SGD	832,593.66
	THB	2,455,422.00
	TRY	3,966,634.00
	TWD	1,591,345.89
	USD	42,599,897.36
	ZAR	1,605,449.10
	Total:	**167,926,312.11**
Verkaufte Devisen	AUD	2,526,839.40
	CAD	5,779,034.39
	CHF	5,886,042.25
	CNH	3,866,527.56
	COP	2,237,140.05
	CZK	705,662.28
	EUR	57,838,625.97
	GBP	13,427,804.43
	IDR	824,734.84
	ILS	3,391,515.35
	INR	803,688.46
	JPY	2,052,976.31
	KRW	1,612,657.30
	MXN	2,021,757.03
	MYR	805,018.91
	NOK	1,765,283.04
	NZD	1,318,755.17
	PHP	1,661,054.37
	PLN	1,577,353.33
	SEK	796,078.23
	SGD	4,397,716.87
	THB	4,703,725.23
	TWD	803,094.10
	USD	46,536,913.84
	ZAR	809,790.91
	Total:	**168,149,789.62**
	Gesamte nicht realisierte:	**-223,477.51**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 11. September 2026.
Die Gegenparteien bei den Termingeschäften sind BANCO BILBAO VIZCAYAARGENTARIA, BANCO SANTANDER, BARCLAYS, BNP PARIBAS, BANK OF AMERICA, CITIGROUP, CREDIT AGRICOLE, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, NATIXIS, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET und UBS.

Absolute Return Multi-Strategy

	Währung	Betrag in EUR
Gekaufte Devisen	CHF	20,685,286.41
	CLP	1,584,681.22
	COP	3,480,761.37
	CZK	28,796,490.11
	EUR	132,758,079.60
	GBP	419,272.03
	HKD	5,807,263.74

	HUF		4,835,161.47
	IDR		2,479,043.80
	ILS		1,606,330.39
	INR		1,710,525.02
	JPY		47,331,642.17
	KRW		914,028.58
	PHP		1,147,199.03
	PLN		342,900.95
	RON		575,750.43
	SEK		1,441,102.90
	SGD		927,257.82
	THB		972,552.74
	TWD		3,594,051.86
	USD		51,295,985.92
		Total:	**312,705,367.56**
Verkaufte Devisen	AUD		1,846,834.18
	CAD		1,818,760.24
	CLP		3,297,612.87
	COP		2,022,777.22
	CZK		4,881,629.20
	EUR		109,168,129.66
	GBP		41,880,185.00
	HKD		17,039,416.44
	HUF		345,690.80
	IDR		1,044,033.80
	ILS		4,497,416.63
	INR		1,217,274.88
	JPY		588,282.47
	KRW		3,456,124.87
	NZD		736,327.21
	PHP		1,462,902.60
	PLN		4,771,982.55
	RON		2,587,064.01
	SEK		1,604,439.34
	SGD		4,628,753.04
	THB		3,813,617.33
	TRY		3,440,961.21
	TWD		3,303,821.67
	USD		94,372,345.54
		Total:	**313,826,382.76**
		Gesamte nicht realisierte:	**-1,121,015.20**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 15. Dezember 2026.

Die Gegenparteien bei den Termingeschäften sind BANCO BILBAO VIZCAYAARGENTARIA, BARCLAYS, BNP PARIBAS, BANK OF AMERICA, CITIGROUP, CREDIT AGRICOLE, DEUTSCHE BANK, GOLDMAN SACHS, HSBC, MORGAN STANLEY, NOMURA, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET und UBS.

Absolute Return Global Opportunities Bond

	Währung	Betrag in EUR
Gekaufte Devisen	BRL	4,749,810.28
	CLP	5,749,305.17
	CNH	515,178.11
	COP	982,352.85
	CZK	1,304,106.08
	EUR	76,128,297.18
	GBP	2,430,077.08
	HUF	6,281,404.95
	IDR	440,624.01
	ILS	59,778.80
	INR	1,112,586.44
	KRW	4,083,298.24
	MXN	7,332,029.28
	NOK	4,862,376.13
	NZD	4,972,419.17
	PHP	130,230.45
	PLN	4,326,421.21
	SGD	502,781.80
	THB	318,824.69
	TRY	145,913.66
	TWD	625,624.34
	USD	22,765,285.95
	ZAR	260,531.03

		Total:	**150,079,256.90**
Verkaufte Devisen	AUD		3,218,261.78
	BRL		2,499,241.26
	CHF		13,076,200.73
	CLP		180,774.78
	CNH		5,649,666.55
	COP		193,139.91
	CZK		9,802,778.04
	EUR		44,218,578.01
	GBP		3,127,289.27
	HUF		4,228,646.30
	IDR		504,463.41
	ILS		5,490,473.66
	INR		201,210.44
	JPY		3,048,741.22
	KRW		69,087.90
	MXN		7,854,263.88
	NZD		11,497,009.20
	PHP		571,020.32
	PLN		435,395.98
	SEK		7,964,194.50
	SGD		884,169.74
	THB		6,041,669.89
	TWD		689,020.29
	USD		18,067,831.43
	ZAR		321,509.57
		Total:	**149,834,638.06**
		Gesamte nicht realisierte:	**244,618.84**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 15. Dezember 2026.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS, BNP PARIBAS, BANK OF AMERICA, CITIGROUP, CREDIT AGRICOLE, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY LLC, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET und UBS.

Multi-Strategy Growth

	Währung	**Betrag in EUR**
Gekaufte Devisen	CHF	4,871,813.84
	CLP	2,887,487.37
	COP	6,310,018.99
	CZK	1,839,530.61
	EUR	145,798,270.84
	GBP	60,018,915.75
	HKD	8,455,481.22
	HUF	9,880,497.42
	IDR	4,489,354.98
	ILS	2,889,632.73
	INR	3,160,944.44
	JPY	4,564,353.26
	KRW	1,657,210.71
	NOK	59,022,016.08
	PHP	2,050,878.30
	PLN	625,416.82
	RON	1,000,890.65
	SEK	1,312,657.36
	SGD	1,536,405.28
	THB	1,728,982.65
	TWD	6,577,453.53
	USD	165,437,866.18
	Total:	**496,116,079.01**
Verkaufte Devisen	AUD	2,606,761.03
	CAD	2,318,148.65
	CHF	234,650.71
	CLP	6,034,262.55
	COP	3,912,084.06
	CZK	6,659,133.76
	EUR	229,431,418.85
	GBP	38,855,800.47
	HKD	26,773,628.68
	HUF	630,469.90
	IDR	1,859,959.38
	ILS	7,883,689.52
	INR	2,134,651.81
	JPY	9,609,599.76
	KRW	5,735,492.68

	NOK		1,307,509.44
	NZD		721,401.65
	PHP		2,652,205.00
	PLN		8,290,020.18
	RON		4,771,865.31
	SEK		1,545,685.22
	SGD		7,972,680.55
	THB		6,094,494.62
	TRY		5,141,241.66
	TWD		6,169,951.88
	USD		108,301,030.72
		Total:	**497,647,838.04**
		Gesamte nicht realisierte:	**-1,531,759.03**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 15. Dezember 2026.
Die Gegenparteien bei den Termingeschäften sind BANCO BILBAO VIZCAYAARGENTARIA, BARCLAYS, BNP PARIBAS, BANK OF AMERICA, CITIGROUP, CREDIT AGRICOLE, DEUTSCHE BANK, GOLDMAN SACHS, HSBC, MORGAN STANLEY, NOMURA, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET und UBS.

Volatility Euro

	Währung		**Betrag in EUR**
Gekaufte Devisen	CHF		173,197.46
	GBP		1,007.30
		Total:	**174,204.76**
Verkaufte Devisen	EUR		175,042.38
		Total:	**175,042.38**
		Gesamte nicht realisierte:	**-837.62**

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2026.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

Volatility World

	Währung		**Betrag in USD**
Gekaufte Devisen	AUD		17,706,879.70
	CHF		887,644.51
	EUR		577,563,664.24
	GBP		41,633,506.80
	JPY		38,362,268.74
	SGD		15,783.02
	USD		383,520,507.81
		Total:	**1,059,690,254.82**
Verkaufte Devisen	AUD		261,403.12
	CHF		5,114.03
	EUR		275,489,696.14
	GBP		7,057,861.02
	HKD		10,226,736.30
	JPY		86,152,544.48
	USD		681,607,438.93
		Total:	**1,060,800,794.02**
		Gesamte nicht realisierte:	**-1,110,539.20**

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 10. September 2026.
Die Gegenparteien bei den Termingeschäften sind BARCLAYS, BNP PARIBAS, GOLDMAN SACHS, HSBC und SOCIETE GENERALE.

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 2026.
In Anmerkung 17 finden Sie genauere Informationen zu den Sicherheiten.

OPTIONSKONTRAKTE MIT VORABPRÄMIE

European Convertible Bond

Geschäft	Ausübungs	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
DJ EURO STOXX 50 EUR /PUT	5,200	18.09.2026	EUR	-35	104,097.08
				Total:	**104,097.08**

Der nicht realisierte Gewinn aus Short-Optionen beläuft sich zum 30. Juni 2026 auf 24,417.00 Euro.
Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2026 auf 38,010.00 EUR.
Die Maklergesellschaft bei dieser Short-Option ist CACEIS.
Die Maklergesellschaft bei den Long-Optionen ist CACEIS.

Euro Aggregate Bond

Geschäft	Ausübungs	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
ITRAXX XOVER MAIN S45 V1 5Y /CALL	2.50	15.07.2026	EUR	-50,000,000	-50,000,000.00
ITRAXX XOVER MAIN S45 V1 5Y /PUT	3.00	15.07.2026	EUR	-50,000,000	50,000,000.00
ITRAXX XOVER MAIN S45 V1 5Y /PUT	3.25	15.07.2026	EUR	-50,000,000	50,000,000.00
				Total:	**50,000,000.00**

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2026 auf 83,639.50 Euro.
Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2026 auf 220.795,00 EUR.
Die Gegenpartei dieser Short-Optionen ist BANK OF AMERICA.
Die Gegenpartei der Long-Optionen ist BANK OF AMERICA.

Euro Corporate Bond Select

Geschäft	Ausübungs	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
ITRAXX XOVER MAIN S45 V1 5Y /CALL	2.50	15.07.2026	EUR	-80,000,000	-80,000,000.00
ITRAXX XOVER MAIN S45 V1 5Y /PUT	3.00	15.07.2026	EUR	-80,000,000	80,000,000.00
ITRAXX XOVER MAIN S45 V1 5Y /PUT	3.25	15.07.2026	EUR	-80,000,000	80,000,000.00
				Total:	**80,000,000.00**

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2026 auf EUR 133,823.20.
Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2026 auf 353.272,00 EUR.
Die Gegenpartei dieser Short-Optionen ist BANK OF AMERICA.
Die Gegenpartei der Long-Optionen ist BANK OF AMERICA.

Euro Government Bond Responsible

Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2026 auf 23.395,41 EUR.
Die Maklergesellschaft bei den Long-Optionen ist CACEIS.

Euro Inflation Bond

Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2026 auf 1.733,35 EUR.
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
ITRAXX XOVER MAIN S45 V1 5Y /CALL	2.50	15.07.2026	EUR	-35,000,000	-35,000,000.00
ITRAXX XOVER MAIN S45 V1 5Y /PUT	3.00	15.07.2026	EUR	-35,000,000	35,000,000.00
ITRAXX XOVER MAIN S45 V1 5Y /PUT	3.25	15.07.2026	EUR	-35,000,000	35,000,000.00
				Total:	**35,000,000.00**

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2026 auf 58,547.65 Euro.
Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2026 auf 154.556,50 EUR.
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 S45 V1 5Y /CALL	2.50	15.07.2026	EUR	-170,000,000	-170,000,000.00
ITRAXX XOVER MAIN S45 V1 5Y /PUT	3.00	15.07.2026	EUR	-170,000,000	170,000,000.00
ITRAXX XOVER MAIN S45 V1 5Y /PUT	3.25	15.07.2026	EUR	-170,000,000	170,000,000.00
ITRAXX XOVER MAIN S45 V1 5Y /PUT	2.75	15.07.2026	EUR	-40,000,000	40,000,000.00
ITRAXX XOVER MAIN S45 V1 5Y /CALL	2.375	15.07.2026	EUR	-40,000,000	-40,000,000.00
ITRAXX XOVER MAIN S45 V1 5Y /CALL	2.375	15.07.2026	EUR	-40,000,000	-40,000,000.00
ITRAXX XOVER MAIN S45 V1 5Y /PUT	2.75	15.07.2026	EUR	-40,000,000	40,000,000.00
				Total:	**170,000,000.00**

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2026 auf 436,629.50 Euro.
Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2026 auf 706.796,60 EUR.
Die Gegenpartei dieser Short-Optionen ist BANK OF AMERICA.
Die Maklergesellschaften/Gegenparteien der Long-Optionen sind CACEIS und BANK OF AMERICA.

Global Inflation Short Duration Bond

Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2026 auf 1.619,10 EUR.
Die Maklergesellschaft bei den Long-Optionen ist CACEIS.

Emerging Markets Blended Bond

Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2026 auf 752.114,20 EUR.
Die Gegenpartei der Long-Optionen ist BNP PARIBAS.

Euro Multi-Asset Target Income

Geschäft	Ausübungs	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
ABBOTT LABORATORIES /PUT	87.50	17/07/26	USD	-28	65,334.70
ADVANCED MICRO DEVICES INC /PUT	490.00	17/07/26	USD	-4	26,624.41
AMAZON.COM INC /PUT	255.00	17/07/26	USD	-9	153,097.96
AMERICAN TOWER REDIT /PUT	165.00	21.08.2026	USD	-14	92,336.29
AMGEN INC /PUT	345.00	21.08.2026	USD	-7	72,943.44
ANALOG DEVICES INC /PUT	380.00	17/07/26	USD	-6	71,284.25
APPLE INC /PUT	305.00	17/07/26	USD	-16	357,163.33
ARES MANAGEMENT CORPORATION /PUT	130.00	17/07/26	USD	-17	0.00
ARISTA NETWORKS INC /PUT	155.00	17/07/26	USD	-15	42,347.42
AT&T INC /PUT	24.00	17/07/26	USD	-103	174,737.84
AVAGO TECHNOLOGIE LTD /PUT	360.00	17/07/26	USD	-14	30,198.52
BANK OF AMERICA CORP /PUT	52.50	17/07/26	USD	-52	29,803.24
BEST BUY CO INC /PUT	67.50	21.08.2026	USD	-36	44,440.87
BRISTOL MYERS SQUIBB CO /PUT	52.50	21.08.2026	USD	-45	47,172.50
CHEVRON CORP /PUT	175.00	17/07/26	USD	-14	167,253.33
CROWDSTRIKE HOLDINGS INC /PUT	600.00	17/07/26	USD	-4	11,480.81
DJ EURO STOXX 50 EUR /CALL	6,325	21.08.2026	EUR	-29	-978,132.87
EXPEDIA GROUP /PUT	220.00	17/07/26	USD	-10	14,995.15
FORD MOTOR CO /PUT	13.00	21.08.2026	USD	-165	66,199.16
FREEPORT MCMORAN INC /PUT	65.00	17/07/26	USD	-36	117,429.87
GE VERNOVA INC /PUT	890.00	17/07/26	USD	-3	8,631.88

Geschäft	Ausübungs	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
GENERAC HOLDINGS INC /PUT	230.00	17/07/26	USD	-10	0.00
GENERAL MOTORS /PUT	77.50	17/07/26	USD	-32	111,106.31
GILEAD SCIENCES INC /PUT	125.00	17/07/26	USD	-19	86,922.98
INTEL CORP /PUT	90.00	17/07/26	USD	-24	7,620.84
INTERCONTINENTALEXCHANGE GROUP /PUT	135.00	17/07/26	USD	-19	194,975.31
KEYSIGHT TECHNOLOGIES SHS WI INC /PUT	320.00	17/07/26	USD	-7	37,508.59
KROGER CO /PUT	55.00	21.08.2026	USD	-44	94,458.80
MASTERCARD INC SHS A /PUT	480.00	17/07/26	USD	-5	26,728.94
META PLATFORMS INC /PUT	525.00	21.08.2026	USD	-4	59,319.62
MICROCHIP TECHNOLOGY INC /PUT	85.00	17/07/26	USD	-28	61,645.55
MICRON TECHNOLOGY INC /PUT	940.00	17/07/26	USD	-2	27,663.38
MICROSOFT CORP /PUT	405.00	17/07/26	USD	-6	170,898.17
MICROSOFT CORP /PUT	400.00	17/07/26	USD	-6	161,110.19
NASDAQ 100 E-MINI /CALL	30,750	18.09.2026	USD	-4	-1,053,130.45
NVIDIA CORP /PUT	210.00	17/07/26	USD	-11	141,496.34
NVIDIA CORP /PUT	205.00	17/07/26	USD	-12	133,148.32
ORACLE CORP /PUT	165.00	17/07/26	USD	-14	145,896.27
ROBINHOOD MARKETS INC /PUT	85.00	17/07/26	USD	-27	28,655.19
ROSS STORES INC /PUT	230.00	17/07/26	USD	-12	202,182.37
ROYAL CARIBBEAN CRUISES /PUT	290.00	17/07/26	USD	-8	98,476.57
SALESFORCE.COM /PUT	180.00	17/07/26	USD	-13	163,168.66
S&P 500 INDEX /CALL	7,500	21.08.2026	USD	-6	-2,133,116.31
SPI 200 INDEX /CALL	8,800	16.07.2026	AUD	-33	-700,432.38
UBER TECHNOLOGIES INC /PUT	65.00	21.08.2026	USD	-35	50,808.01
USD(C)/JPY(P)OTC /CALL	161.00	21.08.2026	USD	-3,943,432	-3,449,166.45
WORKDAY INC /PUT	107.00	17/07/26	USD	-22	0.00
XCEL ENERGY INC /PUT	80.00	17/07/26	USD	-33	85,061.95
10YR US TREASRY NOTE /CALL	110.00	21.08.2026	USD	-74	-3,392,117.87
				Total:	**-8,023,768.99**

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2026 auf 61,913.31 Euro.
Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2026 auf 588.573,16 EUR.
Die Maklergesellschaften(Gegenparteien bei diesen Short-Optionen sind CACEIS und CITIGROUP.
Die Maklergesellschaften/Gegenparteien der Long-Optionen sind CACEIS und BANK OF AMERICA.

Global Multi-Asset

Geschäft	Ausübungs	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
AUD(C)/NZD(P)OTC /CALL	1.133	05.08.2026	AUD	-1,000,000	-605,968.79
AUD(C)/NZD(P)OTC /CALL	1.17	05.08.2026	AUD	-1,000,000	-605,968.79
AUD(C)/NZD(P)OTC /CALL	1.21	05.08.2026	AUD	-1,000,000	-605,968.79
EUR(C)/GBP(P)OTC /CALL	0.866	20.07.2026	EUR	-1,100,000	-1,100,000.00
EUR(C)/NOK(P)OTC /CALL	11.10	08.07.2026	EUR	-900,000	-900,000.00
EUR(C)/USD(P)OTC /CALL	1.23	09.07.2026	EUR	-2,200,000	-2,200,000.00
EUR(C)/USD(P)OTC /CALL	1.21	09.07.2026	EUR	-2,550,000	-2,550,000.00
EUR(P)/NOK(C)OTC /PUT	10.73	08.07.2026	EUR	-900,000	900,000.00
EUR(P)/NOK(C)OTC /PUT	11.20	08.07.2026	EUR	-930,000	930,000.00
EUR(P)/USD(C)OTC /PUT	1.13	11.09.2026	EUR	-500,000	500,000.00
GBP(P)/NOK(C)OTC /PUT	12.80	23.07.2026	GBP	-1,250,000	1,451,126.07
GBP(P)/NOK(C)OTC /PUT	12.86	23.07.2026	GBP	-950,000	1,102,855.82
NOK(C)/SEK(P)OTC /CALL	1.02	07.07.2026	NOK	-15,230,000	-1,346,179.34
NOK(C)/SEK(P)OTC /CALL	1.00	07.07.2026	NOK	-10,100,000	-892,738.76
NOK(C)/SEK(P)OTC /CALL	1.01	22.07.2026	NOK	-12,100,000	-1,069,518.72
NOK(P)/SEK(C)OTC /PUT	0.98	07.07.2026	NOK	-15,230,000	1,346,179.34
NOK(P)/SEK(C)OTC /PUT	0.973	22.07.2026	NOK	-12,100,000	1,069,518.72
S&P 500 INDEX /PUT	6,335	17/07/26	USD	-1	5,903.46
S&P 500 INDEX /PUT	7,100	17/07/26	USD	-2	99,702.85
S&P 500 INDEX /CALL	7,600	17/07/26	USD	-2	-394,875.77
USD(C)/IDR(P)OTC /CALL	18,700.00	08.07.2026	USD	-1,100,000	-962,127.18
				Total:	**-5,828,059.89**

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2026 auf 36.590,32 Euro.
Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2026 auf 585.372,72 EUR.
Die Maklergesellschaften/Gegenparteien bei diesen Short-Optionen sind CACEIS, DEUTSCHE BANK, BANK OF AMERICA, HSBC, SOCIETE GENERALE, CITIGROUP, BNP PARIBAS, ROYAL BANK OF CANADA, BARCLAYS, MORGAN STANLEY und JP MORGAN.
Die Maklergesellschaften/Gegenparteien der Long-Optionen sind CACEIS, BNP PARIBAS, SOCIETE GENERALE, DEUTSCHE BANK, BARCLAYS, GOLDMAN SACHS, MORGAN STANLEY, ROYAL BANK OF CANADA und UBS.

Global Multi-Asset Conservative

Geschäft	Ausübungs	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
AUD(C)/NZD(P)OTC /CALL	1.133	05.08.2026	AUD	-4,330,000	-2,623,844.87
AUD(C)/NZD(P)OTC /CALL	1.17	05.08.2026	AUD	-4,330,000	-2,623,844.87
AUD(C)/NZD(P)OTC /CALL	1.21	05.08.2026	AUD	-4,340,000	-2,629,904.56
EUR(C)/GBP(P)OTC /CALL	0.866	20.07.2026	EUR	-3,500,000	-3,500,000.00
EUR(C)/NOK(P)OTC /CALL	11.10	08.07.2026	EUR	-2,900,000	-2,900,000.00
EUR(C)/USD(P)OTC /CALL	1.23	09.07.2026	EUR	-4,650,000	-4,650,000.00
EUR(C)/USD(P)OTC /CALL	1.21	09.07.2026	EUR	-8,230,000	-8,230,000.00
EUR(P)/NOK(C)OTC /PUT	10.73	08.07.2026	EUR	-2,900,000	2,900,000.00
EUR(P)/NOK(C)OTC /PUT	11.20	08.07.2026	EUR	-3,000,000	3,000,000.00
GBP(P)/NOK(C)OTC /PUT	12.80	23.07.2026	GBP	-3,900,000	4,527,513.35
GBP(P)/NOK(C)OTC /PUT	12.86	23.07.2026	GBP	-3,450,000	4,005,107.96
NOK(C)/SEK(P)OTC /CALL	1.02	07.07.2026	NOK	-48,300,000	-4,269,235.87
NOK(C)/SEK(P)OTC /CALL	1.00	07.07.2026	NOK	-31,800,000	-2,810,801.26
NOK(C)/SEK(P)OTC /CALL	1.01	22.07.2026	NOK	-38,600,000	-3,411,853.10
NOK(P)/SEK(C)OTC /PUT	0.98	07.07.2026	NOK	-48,300,000	4,269,235.87
NOK(P)/SEK(C)OTC /PUT	0.973	22.07.2026	NOK	-38,600,000	3,411,853.10
S&P 500 INDEX /PUT	6,335	17/07/26	USD	-4	23,613.83
S&P 500 INDEX /PUT	7,100	17/07/26	USD	-8	398,811.41
S&P 500 INDEX /CALL	7,600	17/07/26	USD	-8	-1,579,503.09
USD(C)/IDR(P)OTC /CALL	18,700.00	08.07.2026	USD	-3,300,000	-2,886,381.53
				Total:	**-19,579,233.62**

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2026 auf 177.163,80 Euro.
Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2026 auf 795.113,26 EUR.
Die Maklergesellschaften/Gegenparteien bei diesen Short-Optionen sind CACEIS, DEUTSCHE BANK, BANK OF AMERICA, HSBC, SOCIETE GENERALE, CITIGROUP, ROYAL BANK OF CANADA, BARCLAYS, MORGAN STANLEY und JP MORGAN.

Die Maklergesellschaften/Gegenparteien der Long-Optionen sind CACEIS, BNP PARIBAS, DEUTSCHE BANK, SOCIETE GENERALE, BARCLAYS, UBS, MORGAN STANLEY, ROYAL BANK OF CANADA und GOLDMAN SACHS.

Global Multi-Asset Target Income

Geschäft	Ausübungs	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Total engagement in USD
ABBOTT LABORATORIES /PUT	87.50	17/07/26	USD	-118	314,795.21
ADVANCED MICRO DEVICES INC /PUT	490.00	17/07/26	USD	-17	129,368.66
AMAZON.COM INC /PUT	255.00	17/07/26	USD	-37	719,596.13
AMERICAN TOWER REDIT /PUT	165.00	21.08.2026	USD	-61	459,975.20
AMGEN INC /PUT	345.00	21.08.2026	USD	-30	357,412.44
ANALOG DEVICES INC /PUT	380.00	17/07/26	USD	-25	339,580.35
APPLE INC /PUT	305.00	17/07/26	USD	-68	1,735,465.54
ARES MANAGEMENT CORPORATION /PUT	130.00	17/07/26	USD	-72	0.00
ARISTA NETWORKS INC /PUT	155.00	17/07/26	USD	-63	203,346.36
AT&T INC /PUT	24.00	17/07/26	USD	-427	828,204.93
AVAGO TECHNOLOGIE LTD /PUT	360.00	17/07/26	USD	-60	147,968.45
BANK OF AMERICA CORP /PUT	52.50	17/07/26	USD	-220	144,159.40
BEST BUY CO INC /PUT	67.50	21.08.2026	USD	-154	217,350.67
BRISTOL MYERS SQUIBB CO /PUT	52.50	21.08.2026	USD	-195	233,706.72
CHEVRON CORP /PUT	175.00	17/07/26	USD	-58	792,200.19
CROWDSTRIKE HOLDINGS INC /PUT	600.00	17/07/26	USD	-17	55,785.53
DJ EURO STOXX 50 EUR /CALL	6,325	21.08.2026	EUR	-59	-2,275,160.67
EXPEDIA GROUP /PUT	220.00	17/07/26	USD	-42	72,004.63
FORD MOTOR CO /PUT	13.00	21.08.2026	USD	-711	326,135.70
FREEPORT MCMORAN INC /PUT	65.00	17/07/26	USD	-154	574,324.06
GE VERNOVA INC /PUT	890.00	17/07/26	USD	-13	42,764.90
GENERAC HOLDINGS INC /PUT	230.00	17/07/26	USD	-42	0.00
GENERAL MOTORS /PUT	77.50	17/07/26	USD	-137	543,837.94
GILEAD SCIENCES INC /PUT	125.00	17/07/26	USD	-79	413,207.60
INTEL CORP /PUT	90.00	17/07/26	USD	-100	36,303.80
INTERCONTINENTALEXCHANGE GROUP /PUT	135.00	17/07/26	USD	-80	938,590.64
KEYSIGHT TECHNOLOGIES SHS WI INC /PUT	320.00	17/07/26	USD	-29	177,660.53
KROGER CO /PUT	55.00	21.08.2026	USD	-190	466,340.94
MASTERCARD INC SHS A /PUT	480.00	17/07/26	USD	-21	128,348.64
META PLATFORMS INC /PUT	525.00	21.08.2026	USD	-17	288,235.49

Geschäft	Ausübungs	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Total engagement in USD
MICROCHIP TECHNOLOGY INC /PUT	85.00	17/07/26	USD	-118	297,020.16
MICRON TECHNOLOGY INC /PUT	940.00	17/07/26	USD	-9	142,323.96
MICROSOFT CORP /PUT	405.00	17/07/26	USD	-25	814,116.15
MICROSOFT CORP /PUT	400.00	17/07/26	USD	-25	767,488.65
NASDAQ 100 E-MINI /CALL	30,750	18.09.2026	USD	-7	-2,107,077.07
NVIDIA CORP /PUT	210.00	17/07/26	USD	-46	676,504.29
NVIDIA CORP /PUT	205.00	17/07/26	USD	-50	634,285.30
ORACLE CORP /PUT	165.00	17/07/26	USD	-59	702,956.39
ROBINHOOD MARKETS INC /PUT	85.00	17/07/26	USD	-116	140,753.01
ROSS STORES INC /PUT	230.00	17/07/26	USD	-51	982,409.18
ROYAL CARIBBEAN CRUISES /PUT	290.00	17/07/26	USD	-34	478,500.12
SALESFORCE.COM /PUT	180.00	17/07/26	USD	-55	789,253.08
S&P 500 INDEX /CALL	7,500	21.08.2026	USD	-14	-5,690,514.37
SPI 200 INDEX /CALL	8,800	16.07.2026	AUD	-76	-1,844,276.66
UBER TECHNOLOGIES INC /PUT	65.00	21.08.2026	USD	-150	248,952.00
USD(C)/JPY(P)OTC /CALL	161.00	21.08.2026	USD	-7,922,000	-7,922,000.00
WORKDAY INC /PUT	107.00	17/07/26	USD	-95	0.00
XCEL ENERGY INC /PUT	80.00	17/07/26	USD	-138	406,687.38
10YR US TREASRY NOTE /CALL	110.00	21.08.2026	USD	-123	-6,446,211.20
				Total:	**-8,517,319.66**

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2026 auf 350,330.53 USD.
Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2026 auf 1.445.698,77 USD.
Die Maklergesellschaften(Gegenparteien bei diesen Short-Optionen sind CACEIS und CITIGROUP.
Die Maklergesellschaften/Gegenparteien der Long-Optionen sind CACEIS und BANK OF AMERICA.

Multi-Asset Conservative Responsible

Geschäft	Ausübungs	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
S&P 500 INDEX /PUT	6,600	17/07/26	USD	-30	295,172.92
				Total:	**295,172.92**

Der nicht realisierte Gewinn aus Short-Optionen beläuft sich zum 30. Juni 2026 auf 93,283.75 Euro.
Der nicht realisierte Verlust aus Long-Optionen beläuft sich zum 30. Juni 2026 auf 211,905.57 Euro.
Die Maklergesellschaft bei dieser Short-Option ist SOCIETE GENERALE.
Die Maklergesellschaft der Long-Option ist ist SOCIETE GENERALE.

Multi-Asset Climate

Geschäft	Ausübungs	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
EUR(C)/CHF(P)OTC /CALL	0.913	10.08.2026	EUR	-3,000,000	-3,000,000.00
USD(P)/KRW(C)OTC /PUT	1,420.00	20.08.2026	USD	-2,000,000	1,749,322.14
USD(P)/KRW(C)OTC /PUT	1,470.00	20.08.2026	USD	-2,000,000	1,749,322.14
				Total:	**498,644.28**

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2026 auf EUR 19,006.27.
Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2026 auf 24.010,33 EUR.
Die Gegenparteien bei diesen Short-Optionen sind CREDIT AGRICOLE, HSBC und SOCIETE GENERALE.
Die Gegenparteien der Long-Optionen sind HSBC, JP MORGAN, MORGAN STANLEY und SOCIETE GENERALE.

Real Assets Target Income

Geschäft	Ausübungs	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Total engagement in USD
ABBOTT LABORATORIES /PUT	87.50	17/07/26	USD	-58	154,729.85
ADVANCED MICRO DEVICES INC /PUT	490.00	17/07/26	USD	-8	60,879.37
AMAZON.COM INC /PUT	255.00	17/07/26	USD	-20	388,970.88
AMERICAN TOWER REDIT /PUT	165.00	21.08.2026	USD	-33	248,839.04
AMGEN INC /PUT	345.00	21.08.2026	USD	-16	190,619.97
ANALOG DEVICES INC /PUT	380.00	17/07/26	USD	-13	176,581.78
APPLE INC /PUT	305.00	17/07/26	USD	-34	867,732.77
ARES MANAGEMENT CORPORATION /PUT	130.00	17/07/26	USD	-36	0.00
ARISTA NETWORKS INC /PUT	155.00	17/07/26	USD	-31	100,059.32

Geschäft	Ausübungs	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Total engagement in USD
AT&T INC /PUT	24.00	17/07/26	USD	-209	405,374.31
AVAGO TECHNOLOGIE LTD /PUT	360.00	17/07/26	USD	-30	73,984.23
BANK OF AMERICA CORP /PUT	52.50	17/07/26	USD	-107	70,113.89
BEST BUY CO INC /PUT	67.50	21.08.2026	USD	-76	107,263.97
BRISTOL MYERS SQUIBB CO /PUT	52.50	21.08.2026	USD	-107	128,239.07
CHEVRON CORP /PUT	175.00	17/07/26	USD	-32	437,075.97
CROWDSTRIKE HOLDINGS INC /PUT	600.00	17/07/26	USD	-8	26,252.02
DJ EURO STOXX 50 EUR /CALL	6,325	21.08.2026	EUR	-61	-2,352,284.76
EXPEDIA GROUP /PUT	220.00	17/07/26	USD	-21	36,002.32
FORD MOTOR CO /PUT	13.00	21.08.2026	USD	-372	170,636.40
FREEPORT MCMORAN INC /PUT	65.00	17/07/26	USD	-78	290,891.41
GE VERNOVA INC /PUT	890.00	17/07/26	USD	-7	23,027.26
GENERAC HOLDINGS INC /PUT	230.00	17/07/26	USD	-21	0.00
GENERAL MOTORS /PUT	77.50	17/07/26	USD	-68	269,934.16
GILEAD SCIENCES INC /PUT	125.00	17/07/26	USD	-39	203,988.56
INTEL CORP /PUT	90.00	17/07/26	USD	-50	18,151.90
INTERCONTINENTALEXCHANGE GROUP /PUT	135.00	17/07/26	USD	-39	457,562.94
KEYSIGHT TECHNOLOGIES SHS WI INC /PUT	320.00	17/07/26	USD	-15	91,893.38
KROGER CO /PUT	55.00	21.08.2026	USD	-100	245,442.60
MASTERCARD INC SHS A /PUT	480.00	17/07/26	USD	-11	67,230.24
META PLATFORMS INC /PUT	525.00	21.08.2026	USD	-9	152,595.26
MICROCHIP TECHNOLOGY INC /PUT	85.00	17/07/26	USD	-58	145,992.96
MICRON TECHNOLOGY INC /PUT	940.00	17/07/26	USD	-5	79,068.87
MICROSOFT CORP /PUT	405.00	17/07/26	USD	-13	423,340.40
MICROSOFT CORP /PUT	400.00	17/07/26	USD	-14	429,793.64
NASDAQ 100 E-MINI /CALL	30,750	18.09.2026	USD	-7	-2,107,077.07
NVIDIA CORP /PUT	210.00	17/07/26	USD	-23	338,252.15
NVIDIA CORP /PUT	205.00	17/07/26	USD	-26	329,828.36
ORACLE CORP /PUT	165.00	17/07/26	USD	-29	345,520.94
ROBINHOOD MARKETS INC /PUT	85.00	17/07/26	USD	-63	76,443.44
ROSS STORES INC /PUT	230.00	17/07/26	USD	-25	481,573.13
ROYAL CARIBBEAN CRUISES /PUT	290.00	17/07/26	USD	-17	239,250.06
SALESFORCE.COM /PUT	180.00	17/07/26	USD	-27	387,451.51
S&P 500 INDEX /CALL	7,500	21.08.2026	USD	-11	-4,471,118.43
SPI 200 INDEX /CALL	8,800	16.07.2026	AUD	-44	-1,067,739.12
UBER TECHNOLOGIES INC /PUT	65.00	21.08.2026	USD	-76	126,135.68
USD(C)/JPY(P)OTC /CALL	161.00	21.08.2026	USD	-3,842,000	-3,842,000.00
WORKDAY INC /PUT	107.00	17/07/26	USD	-50	0.00
XCEL ENERGY INC /PUT	80.00	17/07/26	USD	-75	221,025.75
10YR US TREASRY NOTE /CALL	110.00	21.08.2026	USD	-17	-890,939.76
				Total:	**-5,643,409.42**

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2026 auf 143,516.38 USD.
Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2026 auf 892.358,54 USD.
Die Maklergesellschaften(Gegenparteien bei diesen Short-Optionen sind CACEIS und CITIGROUP.
Die Maklergesellschaften/Gegenparteien der Long-Optionen sind CACEIS und BANK OF AMERICA.

Absolute Return Forex

Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2026 auf 63.195,49 EUR.
Die Gegenparteien der Long-Optionen sind BANK OF AMERICA, BARCLAYS, BNP PARIBAS, CITIGROUP, CREDIT AGRICOLE, DEUTSCHE BANK, HSBC, NOMURA, ROYAL BANK OF CANADA und SOCIETE GENERALE.

Absolute Return Multi-Strategy

Geschäft	Ausübungs	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
CBOE S&P VOL INDEX /PUT	17	22.07.2026	USD	-389	187,499.50
CBOE S&P VOL INDEX /CALL	30	22.07.2026	USD	-389	-54,290.90
CBOE S&P VOL INDEX /CALL	30	19.08.2026	USD	-338	-102,127.26
CBOE S&P VOL INDEX /PUT	17	19.08.2026	USD	-338	140,060.25
CBOE S&P VOL INDEX /CALL	40	16.09.2026	USD	-1,286	-312,703.95
CBOE S&P VOL INDEX /PUT	17	16.09.2026	USD	-2,190	781,450.54
CBOE S&P VOL INDEX /CALL	38	16.09.2026	USD	-1,218	-324,208.74
DJ EURO STOXX 50 EUR /CALL	6,450	21.08.2026	EUR	-70	-1,461,788.79
DJ EURO STOXX 50 EUR /PUT	5,725	21.08.2026	EUR	-47	273,626.61

Geschäft	Ausübungs	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
DJ EURO STOXX 50 EUR /CALL	6,650	18.09.2026	EUR	-95	-1,496,909.69
DJ EURO STOXX 50 EUR /PUT	5,825	18.09.2026	EUR	-95	955,857.99
DJ EURO STOXX 50 EUR /PUT	5,875	18.09.2026	EUR	-49	589,315.72
DJ EURO STOXX 50 EUR /PUT	5,300	18/12/26	EUR	-290	2,000,309.25
DJS HEALTHCARE /PUT	1,040	18.09.2026	EUR	-83	559,276.08
DOW JONES EURO STOXX TECHNOLOGY /PUT	960	18.09.2026	EUR	-66	834,490.80
EUR(C)/AUD(P)OTC /CALL	1.68	25.08.2026	EUR	-1,700,000	-1,700,000.00
EUR(C)/CAD(P)OTC /CALL	1.598	27.10.2026	EUR	-11,600,000	-11,600,000.00
EUR(C)/CHF(P)OTC /CALL	0.90	14.08.2026	EUR	-14,500,000	-14,500,000.00
EUR(C)/GBP(P)OTC /CALL	0.877	21.10.2026	EUR	-17,600,000	-17,600,000.00
EUR(C)/HUF(P)OTC /CALL	370.00	15.09.2026	EUR	-2,900,000	-2,900,000.00
EUR(C)/HUF(P)OTC /CALL	390.00	20.10.2026	EUR	-2,900,000	-2,900,000.00
EUR(C)/USD(P)OTC /CALL	1.196	14.08.2026	EUR	-10,900,000	-10,900,000.00
EUR(C)/USD(P)OTC /CALL	1.16	24.08.2026	EUR	-2,900,000	-2,900,000.00
EUR(C)/USD(P)OTC /CALL	1.165	09.09.2026	EUR	-4,300,000	-4,300,000.00
EUR(C)/USD(P)OTC /CALL	1.175	22.09.2026	EUR	-11,500,000	-11,500,000.00
EUR(C)/USD(P)OTC /CALL	1.185	20.10.2026	EUR	-13,200,000	-13,200,000.00
EUR(C)/USD(P)OTC /CALL	1.183	27.10.2026	EUR	-8,700,000	-8,700,000.00
EUR(P)/AUD(C)OTC /PUT	1.60	25.08.2026	EUR	-3,400,000	3,400,000.00
EUR(P)/CAD(C)OTC /PUT	1.598	27.10.2026	EUR	-11,600,000	11,600,000.00
EUR(P)/CHF(C)OTC /PUT	0.90	14.08.2026	EUR	-14,500,000	14,500,000.00
EUR(P)/GBP(C)OTC /PUT	0.877	21.10.2026	EUR	-17,600,000	17,600,000.00
EUR(P)/HUF(C)OTC /PUT	345.00	15.09.2026	EUR	-2,900,000	2,900,000.00
EUR(P)/HUF(C)OTC /PUT	345.00	20.10.2026	EUR	-5,800,000	5,800,000.00
EUR(P)/USD(C)OTC /PUT	1.196	14.08.2026	EUR	-10,900,000	10,900,000.00
EUR(P)/USD(C)OTC /PUT	1.11	24.08.2026	EUR	-5,700,000	5,700,000.00
EUR(P)/USD(C)OTC /PUT	1.13	09.09.2026	EUR	-8,600,000	8,600,000.00
EUR(P)/USD(C)OTC /PUT	1.1065	22.09.2026	EUR	-5,700,000	5,700,000.00
EUR(P)/USD(C)OTC /PUT	1.185	20.10.2026	EUR	-13,200,000	13,200,000.00
EUR(P)/USD(C)OTC /PUT	1.183	27.10.2026	EUR	-8,700,000	8,700,000.00
GBP(C)/CHF(P)OTC /CALL	1.06	24.04.2028	GBP	-2,500,000	-2,902,252.15
GBP(C)/USD(P)OTC /CALL	1.35	21.10.2026	GBP	-9,200,000	-10,680,287.90
GBP(P)/USD(C)OTC /PUT	1.35	21.10.2026	GBP	-9,200,000	10,680,287.90
ITRAXX XOVER MAIN S45 V1 5Y /CALL	2.625	15.07.2026	EUR	-19,800,000	-19,800,000.00
MSCI EMERGING MARKET INDEX /PUT	1,520	21.08.2026	USD	-15	474,276.22
MSCI EMERGING MARKET INDEX /CALL	2,000	21.08.2026	USD	-19	-222,633.46
MSCI EMERGING MARKET INDEX /PUT	1,530	21.08.2026	USD	-19	637,264.20
NASDAQ 100 /CALL	30,900	21.08.2026	USD	-2	-1,215,566.46
NASDAQ 100 /PUT	27,300	21.08.2026	USD	-2	810,335.27
NIKKEI 225 /CALL	72,125	10.07.2026	JPY	-4	-485,646.29
NIKKEI 225 /PUT	63,500	10.07.2026	JPY	-4	143,280.74
NIKKEI 225 /PUT	62,500	14.08.2026	JPY	-4	285,053.26
NIKKEI 225 /CALL	72,125	14.08.2026	JPY	-4	-647,025.65
NIKKEI 225 /CALL	76,500	11.09.2026	JPY	-7	-770,699.55
NIKKEI 225 /PUT	58,250	11.09.2026	JPY	-12	615,353.06
NOK(C)/SEK(P)OTC /CALL	1.00	29.07.2026	NOK	-65,000,000	-5,745,348.48
NOK(P)/SEK(C)OTC /PUT	0.96	29.07.2026	NOK	-65,000,000	5,745,348.48
NOK(P)/SEK(C)OTC /PUT	0.98	29.07.2026	NOK	-65,000,000	5,745,348.48
S&P 500 INDEX /PUT	6,925	21.08.2026	USD	-14	1,111,162.06
S&P 500 INDEX /CALL	8,000	21.08.2026	USD	-9	-489,987.05
S&P 500 INDEX /PUT	6,840	18.09.2026	USD	-5	472,276.67
STOXX EUROPE INSURANCE PRICE EUR /PUT	480	18.09.2026	EUR	-85	334,287.58
STOXX EUROPE 600 AUTOMOBILES & PARTS /PUT	420	18.09.2026	EUR	-32	275,099.33
STOXX EUROPE 600 BASIC RESOURCES /PUT	770	18.09.2026	EUR	-34	596,041.66
STOXX 600 UTILITIES (PRICE) INDEX /PUT	510	18.09.2026	EUR	-74	292,637.29
USD(C)/INR(P)OTC /CALL	96.00	05.08.2026	USD	-2,100,000	-1,836,788.24
USD(C)/JPY(P)OTC /CALL	99.00	07/10/26	USD	-9,300,000	-8,134,347.94
USD(C)/JPY(P)OTC /CALL	98.00	14/10/26	USD	-9,300,000	-8,134,347.94
USD(C)/JPY(P)OTC /CALL	104.50	14/10/26	USD	-9,300,000	-8,134,347.94
USD(C)/JPY(P)OTC /CALL	98.50	15/10/26	USD	-9,300,000	-8,134,347.94
USD(C)/JPY(P)OTC /CALL	105.25	15/10/26	USD	-9,300,000	-8,134,347.94
USD(C)/JPY(P)OTC /CALL	163.00	24.05.2028	USD	-6,000,000	-5,247,966.41
USD(C)/TWD(P)OTC /CALL	32.00	27.08.2026	USD	-3,400,000	-2,973,847.63
USD(P)/BRL(C)OTC /PUT	5.20	27.01.2027	USD	-5,900,000	5,160,500.31
USD(P)/INR(C)OTC /PUT	94.75	05.08.2026	USD	-4,100,000	3,586,110.38
USD(P)/INR(C)OTC /PUT	94.00	05.08.2026	USD	-4,200,000	3,673,576.49
USD(P)/TRY(C)OTC /PUT	49.00	05.11.2026	USD	-8,500,000	7,434,619.09

Geschäft	Ausübungs	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
USD(P)/TRY(C)OTC /PUT	51.00	15.12.2026	USD	-3,000,000	2,623,983.21
USD(P)/TWD(C)OTC /PUT	31.25	27.08.2026	USD	-3,400,000	2,973,847.63
				Total:	**-31,549,242.27**

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2026 auf 5.192.790,83 Euro.
Der nicht realisierte Nettogewinn aus Long-Optionen beläuft sich zum 30. Juni 2026 auf 8,332,845.63 Euro.
Die Gegenparteien bei diesen Short-Optionen sind MORGAN STANLEY, CREDIT AGRICOLE, SOCIETE GENERALE, BARCLAYS, JP MORGAN, ROYAL BANK OF CANADA, DEUTSCHE BANK, BNP PARIBAS, CITIGROUP, GOLDMAN SACHS, UBS und STANDARD CHARTERED.
Die Gegenparteien der Long-Optionen sind DEUTSCHE BANK, UBS, SOCIETE GENERALE, BANK OF AMERICA, JP MORGAN, ROYAL BANK OF CANADA, BARCLAYS, CITIGROUP, MORGAN STANLEY, GOLDMAN SACHS, CREDIT AGRICOLE, BNP PARIBAS und STANDARD CHARTERED.

Multi-Strategy Growth

Geschäft	Ausübungs	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
CBOE S&P VOL INDEX /PUT	17	22.07.2026	USD	-706	340,294.72
CBOE S&P VOL INDEX /CALL	30	22.07.2026	USD	-706	-98,533.10
CBOE S&P VOL INDEX /CALL	30	19.08.2026	USD	-618	-186,729.73
CBOE S&P VOL INDEX /PUT	17	19.08.2026	USD	-618	256,086.49
CBOE S&P VOL INDEX /CALL	40	16.09.2026	USD	-2,325	-565,347.35
CBOE S&P VOL INDEX /PUT	17	16.09.2026	USD	-3,987	1,422,668.17
CBOE S&P VOL INDEX /CALL	38	16.09.2026	USD	-2,234	-594,648.87
DJ EURO STOXX 50 EUR /CALL	6,450	21.08.2026	EUR	-130	-2,714,750.61
DJ EURO STOXX 50 EUR /PUT	5,725	21.08.2026	EUR	-86	500,678.48
DJ EURO STOXX 50 EUR /CALL	6,650	18.09.2026	EUR	-173	-2,725,951.33
DJ EURO STOXX 50 EUR /PUT	5,825	18.09.2026	EUR	-173	1,740,667.72
DJ EURO STOXX 50 EUR /PUT	5,875	18.09.2026	EUR	-85	1,022,282.37
DJ EURO STOXX 50 EUR /PUT	5,300	18/12/26	EUR	-518	3,572,966.18
DJS HEALTHCARE /PUT	1,040	18.09.2026	EUR	-152	1,024,216.43
DOW JONES EURO STOXX TECHNOLOGY /PUT	960	18.09.2026	EUR	-120	1,517,256.00
EUR(C)/AUD(P)OTC /CALL	1.68	25.08.2026	EUR	-3,100,000	-3,100,000.00
EUR(C)/CAD(P)OTC /CALL	1.598	27.10.2026	EUR	-20,600,000	-20,600,000.00
EUR(C)/CHF(P)OTC /CALL	0.90	14.08.2026	EUR	-23,400,000	-23,400,000.00
EUR(C)/GBP(P)OTC /CALL	0.877	21.10.2026	EUR	-30,400,000	-30,400,000.00
EUR(C)/HUF(P)OTC /CALL	370.00	15.09.2026	EUR	-5,200,000	-5,200,000.00
EUR(C)/HUF(P)OTC /CALL	390.00	20.10.2026	EUR	-5,100,000	-5,100,000.00
EUR(C)/USD(P)OTC /CALL	1.196	14.08.2026	EUR	-17,500,000	-17,500,000.00
EUR(C)/USD(P)OTC /CALL	1.16	24.08.2026	EUR	-5,300,000	-5,300,000.00
EUR(C)/USD(P)OTC /CALL	1.165	09.09.2026	EUR	-7,800,000	-7,800,000.00
EUR(C)/USD(P)OTC /CALL	1.175	22.09.2026	EUR	-21,000,000	-21,000,000.00
EUR(C)/USD(P)OTC /CALL	1.185	20.10.2026	EUR	-22,800,000	-22,800,000.00
EUR(C)/USD(P)OTC /CALL	1.183	27.10.2026	EUR	-15,400,000	-15,400,000.00
EUR(P)/AUD(C)OTC /PUT	1.60	25.08.2026	EUR	-6,200,000	6,200,000.00
EUR(P)/CAD(C)OTC /PUT	1.598	27.10.2026	EUR	-20,600,000	20,600,000.00
EUR(P)/CHF(C)OTC /PUT	0.90	14.08.2026	EUR	-23,400,000	23,400,000.00
EUR(P)/GBP(C)OTC /PUT	0.877	21.10.2026	EUR	-30,400,000	30,400,000.00
EUR(P)/HUF(C)OTC /PUT	345.00	15.09.2026	EUR	-5,200,000	5,200,000.00
EUR(P)/HUF(C)OTC /PUT	345.00	20.10.2026	EUR	-10,200,000	10,200,000.00
EUR(P)/USD(C)OTC /PUT	1.196	14.08.2026	EUR	-17,500,000	17,500,000.00
EUR(P)/USD(C)OTC /PUT	1.11	24.08.2026	EUR	-10,500,000	10,500,000.00
EUR(P)/USD(C)OTC /PUT	1.13	09.09.2026	EUR	-15,600,000	15,600,000.00
EUR(P)/USD(C)OTC /PUT	1.1065	22.09.2026	EUR	-10,500,000	10,500,000.00
EUR(P)/USD(C)OTC /PUT	1.185	20.10.2026	EUR	-22,800,000	22,800,000.00
EUR(P)/USD(C)OTC /PUT	1.183	27.10.2026	EUR	-15,400,000	15,400,000.00
GBP(C)/CHF(P)OTC /CALL	1.06	24.04.2028	GBP	-4,400,000	-5,107,963.78
GBP(C)/USD(P)OTC /CALL	1.35	21.10.2026	GBP	-15,900,000	-18,458,323.66
GBP(P)/USD(C)OTC /PUT	1.35	21.10.2026	GBP	-15,900,000	18,458,323.66
ITRAXX XOVER MAIN S45 V1 5Y /CALL	2.625	15.07.2026	EUR	-22,300,000	-22,300,000.00
MSCI EMERGING MARKET INDEX /PUT	1,520	21.08.2026	USD	-27	853,697.19
MSCI EMERGING MARKET INDEX /CALL	2,000	21.08.2026	USD	-35	-410,114.28
MSCI EMERGING MARKET INDEX /PUT	1,530	21.08.2026	USD	-35	1,173,907.75
NASDAQ 100 /CALL	30,900	21.08.2026	USD	-4	-2,431,132.91
NASDAQ 100 /PUT	27,300	21.08.2026	USD	-4	1,620,670.53
NIKKEI 225 /CALL	72,125	10.07.2026	JPY	-7	-849,881.01
NIKKEI 225 /PUT	63,500	10.07.2026	JPY	-7	250,741.29
NIKKEI 225 /PUT	62,500	14.08.2026	JPY	-7	498,843.20
NIKKEI 225 /CALL	72,125	14.08.2026	JPY	-7	-1,132,294.88

Geschäft	Ausübungs	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
NIKKEI 225 /CALL	76,500	11.09.2026	JPY	-13	-1,431,299.16
NIKKEI 225 /PUT	58,250	11.09.2026	JPY	-22	1,128,147.28
NOK(C)/SEK(P)OTC /CALL	1.00	29.07.2026	NOK	-115,000,000	-10,164,847.31
NOK(P)/SEK(C)OTC /PUT	0.96	29.07.2026	NOK	-115,000,000	10,164,847.31
NOK(P)/SEK(C)OTC /PUT	0.98	29.07.2026	NOK	-115,000,000	10,164,847.31
S&P 500 INDEX /PUT	6,925	21.08.2026	USD	-24	1,904,849.25
S&P 500 INDEX /CALL	8,000	21.08.2026	USD	-16	-871,088.09
S&P 500 INDEX /PUT	6,840	18.09.2026	USD	-8	755,642.68
STOXX EUROPE INSURANCE PRICE EUR /PUT	480	18.09.2026	EUR	-156	613,516.02
STOXX EUROPE 600 AUTOMOBILES & PARTS /PUT	420	18.09.2026	EUR	-58	498,617.53
STOXX EUROPE 600 BASIC RESOURCES /PUT	770	18.09.2026	EUR	-62	1,086,899.49
STOXX 600 UTILITIES (PRICE) INDEX /PUT	510	18.09.2026	EUR	-135	533,865.33
USD(C)/INR(P)OTC /CALL	96.00	05.08.2026	USD	-3,700,000	-3,236,245.95
USD(C)/JPY(P)OTC /CALL	99.00	07/10/26	USD	-7,000,000	-6,122,627.48
USD(C)/JPY(P)OTC /CALL	98.00	14/10/26	USD	-7,000,000	-6,122,627.48
USD(C)/JPY(P)OTC /CALL	104.50	14/10/26	USD	-7,000,000	-6,122,627.48
USD(C)/JPY(P)OTC /CALL	98.50	15/10/26	USD	-7,000,000	-6,122,627.48
USD(C)/JPY(P)OTC /CALL	105.25	15/10/26	USD	-7,000,000	-6,122,627.48
USD(C)/JPY(P)OTC /CALL	163.00	24.05.2028	USD	-500,000	-437,330.53
USD(C)/JPY(P)OTC /CALL	163.00	24.05.2028	USD	-10,300,000	-9,009,009.01
USD(C)/TWD(P)OTC /CALL	32.00	27.08.2026	USD	-6,100,000	-5,335,432.52
USD(P)/BRL(C)OTC /PUT	5.20	27.01.2027	USD	-9,500,000	8,309,280.15
USD(P)/INR(C)OTC /PUT	94.75	05.08.2026	USD	-7,200,000	6,297,559.70
USD(P)/INR(C)OTC /PUT	94.00	05.08.2026	USD	-7,400,000	6,472,491.91
USD(P)/TRY(C)OTC /PUT	49.00	05.11.2026	USD	-14,900,000	13,032,449.93
USD(P)/TRY(C)OTC /PUT	51.00	15.12.2026	USD	-4,800,000	4,198,373.13
USD(P)/TWD(C)OTC /PUT	31.25	27.08.2026	USD	-6,100,000	5,335,432.52
				Total:	**-3,223,941.77**

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2026 auf 3.164.235,57 Euro.
Der nicht realisierte Nettogewinn aus Long-Optionen beläuft sich zum 30. Juni 2026 auf 3.891.825,37 Euro.
Die Gegenparteien bei diesen Short-Optionen sind MORGAN STANLEY, CREDIT AGRICOLE, SOCIETE GENERALE, BARCLAYS, JP MORGAN, ROYAL BANK OF CANADA, DEUTSCHE BANK, BNP PARIBAS, CITIGROUP, GOLDMAN SACHS, UBS und STANDARD CHARTERED.

Die Gegenparteien der Long-Optionen sind DEUTSCHE BANK, SOCIETE GENERALE, UBS, BANK OF AMERICA, JP MORGAN, ROYAL BANK OF CANADA, BARCLAYS, CITIGROUP, MORGAN STANLEY, GOLDMAN SACHS, CREDIT AGRICOLE, BNP PARIBAS und STANDARD CHARTERED.

Volatility Euro

Geschäft	Ausübungs	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
DJ EURO STOXX 50 EUR /PUT	4,500	18/12/26	EUR	-500	1,202,337.10
DJ EURO STOXX 50 EUR /PUT	4,500	18.06.2027	EUR	-3,000	14,428,045.20
				Total:	**15,630,382.30**

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2026 auf 4,679,500.00 Euro.
Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2026 auf 13.020.210,00 EUR.
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	4,500	18/12/26	EUR	-1,000	2,749,264.01
DJ EURO STOXX 50 EUR /PUT	4,500	18.06.2027	EUR	-8,500	46,737,488.22
NIKKEI 225 SIMEX FUTURE /PUT	65,000	14.08.2026	JPY	-1,000	55,546,955.91
RUSSELL 2000 INDEX /PUT	2,800	18/12/26	USD	-250	19,778,739.50
S&P 500 INDEX /PUT	7,200	17/07/26	USD	-200	18,298,438.40
S&P 500 INDEX /CALL	7,500	18/12/26	USD	-300	-130,938,825.60
S&P 500 INDEX /PUT	5,600	17.06.2027	USD	-900	60,069,873.60
S&P 500 INDEX /CALL	7,600	17.06.2027	USD	-350	-155,268,886.76
				Total:	**-83,026,952.71**

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2026 auf 13,187,582.59 US-Dollar.
Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2026 auf 16.272.595,20 USD.
Die Maklergesellschaft dieser Short-Optionen ist CACEIS.
Die Maklergesellschaft bei den Long-Optionen ist CACEIS.

TERMINGESCHÄFTARTIGE OPTIONEN

Euro Government Bond Responsible

Geschäft	Ausübungs	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
EURO BUND FUTURE /PUT	125.50	24.07.2026	EUR	1,168	-
SCHATZ EUREX /CALL	106.30	24.07.2026	EUR	1,000	-
				Total:	**-**

Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2026 auf 62.060,00 EUR.
Die Maklergesellschaft bei den Long-Optionen ist CACEIS.

Euro Inflation Bond

Geschäft	Ausübungs	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
EURO BUND FUTURE /PUT	125.50	24.07.2026	EUR	79	-
SCHATZ EUREX /CALL	106.30	24.07.2026	EUR	65	-
				Total:	**-**

Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2026 auf 4.215,00 EUR.
Die Maklergesellschaft bei den Long-Optionen ist CACEIS.

Global Inflation Short Duration Bond

Geschäft	Ausübungs	Fälligkeits-datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
EURO BUND FUTURE /PUT	125.50	24.07.2026	EUR	44	-
SCHATZ EUREX /CALL	106.30	24.07.2026	EUR	40	-
				Total:	**-**

Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2026 auf 2.340,00 EUR.
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 /PUT	8,500	18.09.2026	HKD	35	-
HANG SENG CHINA ENT INDEX /PUT	7,900	18.09.2026	HKD	-35	942,701.04
				Total:	**942,701.04**

Der nicht realisierte Verlust aus Short-Optionen beläuft sich zum 30. Juni 2026 auf 75,386.47 Euro.
Der nicht realisierte Gewinn aus Long-Optionen beläuft sich zum 30. Juni 2026 auf 128,042.12 Euro.
Die Maklergesellschaft bei dieser Short-Option 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 /PUT	8,500	18.09.2026	HKD	73	-
HANG SENG CHINA ENT INDEX /PUT	7,900	18.09.2026	HKD	-73	2,247,962.20
				Total:	**2,247,962.20**

Der nicht realisierte Verlust aus Short-Optionen beläuft sich zum 30. Juni 2026 auf 179.761,99 USD.
Der nicht realisierte Gewinn aus Long-Optionen beläuft sich zum 30. Juni 2026 auf 305.328,86 USD.
Die Maklergesellschaft bei dieser Short-Option 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 /PUT	8,500	18.09.2026	HKD	77	-
HANG SENG CHINA ENT INDEX /PUT	7,900	18.09.2026	HKD	-77	2,371,138.22
				Total:	**2,371,138.22**

Der nicht realisierte Verlust aus Short-Optionen beläuft sich zum 30. Juni 2026 auf 189.612,74 USD.
Der nicht realisierte Gewinn aus Long-Optionen beläuft sich zum 30. Juni 2026 auf 322.059,21 USD.
Die Maklergesellschaft bei dieser Short-Option 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
EURO BUND FUTURE /CALL	126.50	24.07.2026	EUR	-400	-37,539,832.00
EURO BUND FUTURE /PUT	124.50	24.07.2026	EUR	300	-
EURO BUND FUTURE /PUT	124.00	24.07.2026	EUR	200	-
EURO BUND FUTURE /CALL	127.00	21.08.2026	EUR	300	-
EURO BUND FUTURE /PUT	126.00	21.08.2026	EUR	200	-
				Total:	**-37,539,832.00**

Der nicht realisierte Verlust aus Short-Optionen beläuft sich zum 30. Juni 2026 auf 260.000,00 Euro.
Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2026 auf 559.020,00 EUR.
Die Maklergesellschaft bei dieser Short-Option 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
EURO BUND FUTURE /CALL	126.50	24.07.2026	EUR	-520	-48,801,781.60
EURO BUND FUTURE /PUT	124.50	24.07.2026	EUR	400	-
EURO BUND FUTURE /PUT	124.00	24.07.2026	EUR	250	-
EURO BUND FUTURE /CALL	127.00	21.08.2026	EUR	400	-
EURO BUND FUTURE /PUT	126.00	21.08.2026	EUR	250	-
				Total:	**-48,801,781.60**

Der nicht realisierte Verlust aus Short-Optionen beläuft sich zum 30. Juni 2026 auf 338.000,00 Euro.
Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2026 auf 715.660,00 EUR.
Die Maklergesellschaft bei dieser Short-Option 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	20,000	21.08.2026	HKD	500	-
HANG SENG INDEX /PUT	25,000	21.08.2026	HKD	-500	58,427,736.52
HANG SENG INDEX /CALL	32,000	18.06.2027	HKD	1,000	-
HANG SENG INDEX /PUT	18,000	18.06.2027	HKD	1,000	-
HANG SENG INDEX /PUT	24,000	17.12.2027	HKD	500	-
HANG SENG INDEX /CALL	24,000	17.12.2027	HKD	500	-
				Total:	**58,427,736.52**

Der nicht realisierte Verlust aus Short-Optionen beläuft sich zum 30. Juni 2026 auf 5.224.408,42 USD.
Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2026 auf 1.160.412,90 USD.
Die Maklergesellschaft bei dieser Short-Option 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.

Amundi Funds Euro Aggregate Bond

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
6,000,000.00	EUR	20.11.1955	3.0452%	EUR EURIBOR 6M	41,885.64
				Total:	**41,885.64**

Die Gegenpartei dieses Zinsswaps ist BNP PARIBAS.

Amundi Funds Euro Corporate Bond Select

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
13,000,000.00	EUR	05.03.2040	EURO SHORT TERM RATE COMPOUNDED	2.4085%	-648,012.11
5,100,000.00	EUR	18.03.2045	EURO SHORT TERM RATE COMPOUNDED	2.7458%	-153,225.17
15,000,000.00	EUR	01.10.2032	EURO SHORT TERM RATE COMPOUNDED	2.3303%	-159,352.51
2,000,000.00	EUR	27.08.1955	EURO SHORT TERM RATE COMPOUNDED	2.8173%	-53,778.05
25,000,000.00	EUR	29.11.2032	EURO SHORT TERM RATE COMPOUNDED	2.3373%	-273,092.42
35,000,000.00	EUR	28.11.2035	EURO SHORT TERM RATE COMPOUNDED	2.5453%	-336,723.96
70,000,000.00	EUR	21.11.2030	2.4337%	EUR EURIBOR 6M	871,650.66
1,800,000.00	EUR	26.12.2040	EURO SHORT TERM RATE COMPOUNDED	2.9648%	20,600.98
4,000,000.00	EUR	02.01.2036	EURO SHORT TERM RATE COMPOUNDED	2.7268%	21,012.81
100,000,000.00	EUR	28.06.2029	EURO SHORT TERM RATE COMPOUNDED	2.4628%	142,625.13
14,000,000.00	GBP	16.12.2031	4.0580%	GBP OVERNIGHT COMPOUNDED RATE	6,184.66
				Total:	**-562,109.98**

Die Gegenpartei bei diesen Zinsswaps ist MORGAN STANLEY.

Amundi Funds 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	11.04.2030	2.0662%	EURO SHORT TERM RATE COMPOUNDED	158,148.45
2,700,000.00	EUR	06.06.1955	2.5372%	EURO SHORT TERM RATE COMPOUNDED	220,813.58
7,500,000.00	EUR	25.06.2030	2.0737%	EURO SHORT TERM RATE COMPOUNDED	102,471.76
3,400,000.00	EUR	30.06.1955	2.6022%	EURO SHORT TERM RATE COMPOUNDED	212,582.89
3,000,000.00	EUR	07.10.1955	2.9217%	EUR EURIBOR 6M	92,975.63
12,000,000.00	EUR	17.11.2045	2.9707%	EUR EURIBOR 6M	277,785.32
10,790,000.00	EUR	19.11.2032	2.5732%	EUR EURIBOR 6M	131,191.57
15,090,000.00	EUR	19.11.2035	2.7502%	EUR EURIBOR 6M	176,214.80
5,840,000.00	EUR	25.11.2040	2.9592%	EUR EURIBOR 6M	69,869.82
1,100,000.00	EUR	16.12.1955	3.2142%	EUR EURIBOR 6M	-28,739.66
7,730,000.00	EUR	19.01.2031	2.2572%	EURO SHORT TERM RATE COMPOUNDED	65,165.01
2,800,000.00	EUR	22.01.2036	2.6702%	EURO SHORT TERM RATE COMPOUNDED	-718.00
9,000,000.00	EUR	27.01.2036	2.6842%	EURO SHORT TERM RATE COMPOUNDED	-12,551.74
5,000,000.00	EUR	31.03.1956	3.1622%	EUR EURIBOR 6M	-85,178.61
				Total:	**1,380,030.82**

Die Gegenpartei bei diesen Zinsswaps ist BNP PARIBAS.

Amundi Funds Euro Inflation Bond

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
110,000.00	EUR	07.10.1955	2.9217%	EUR EURIBOR 6M	3,409.17
400,000.00	EUR	31.03.1956	3.1622%	EUR EURIBOR 6M	-6,814.28
				Total:	**-3,405.11**

Die Gegenpartei bei diesen Zinsswaps ist BNP PARIBAS.

Amundi Funds Impact Euro Corporate Short Term Green Bond

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
11,000,000.00	EUR	04.09.2032	2.3197%	EURO SHORT TERM RATE COMPOUNDED	119,869.73
85,000,000.00	EUR	21.11.2030	2.4380%	EUR EURIBOR 6M	1,043,403.26
5,000,000.00	EUR	27.12.2032	EURO SHORT TERM RATE COMPOUNDED	2.5158%	-2,627.36
60,000,000.00	EUR	28.06.2029	EURO SHORT TERM RATE COMPOUNDED	2.4628%	85,575.07
5,000,000.00	GBP	16.12.2031	4.0652%	GBP OVERNIGHT COMPOUNDED RATE	192.79
				Total:	**1,246,413.49**

Die Gegenparteien dieser Zinsswaps sind CITIGROUP und JP MORGAN.

Amundi Funds Strategic Bond

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
28,000,000.00	USD	08.05.2028	2.9650%	USD SOFR COMPOUNDED	428,682.62
28,000,000.00	USD	02.05.2028	2.9810%	USD SOFR COMPOUNDED	418,204.91
				Total:	**846,887.53**

Die Gegenpartei bei diesen Zinsswaps ist MORGAN STANLEY.

Amundi Funds Euro Subordinated Bond Responsible

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
65,000,000.00	GBP	21.11.2030	3.6979%	GBP OVERNIGHT COMPOUNDED RATE	1,006,678.44
15,000,000.00	EUR	28.06.2029	EURO SHORT TERM RATE COMPOUNDED	2.4628%	21,393.76
				Total:	**1,028,072.20**

Die Gegenparteien dieser Zinsswaps sind CITIGROUP und JP MORGAN.

Amundi Funds Global Aggregate Bond

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in USD
56,560,000.00	GBP	20.09.2028	GBP OVERNIGHT COMPOUNDED RATE	4.9500%	1,470,653.22
60,000,000.00	EUR	12.01.2029	EUR EURIBOR 6M	2.9223%	353,061.71
46,000,000.00	GBP	20.09.2028	GBP OVERNIGHT COMPOUNDED RATE	4.4830%	600,663.40
5,500,000.00	GBP	07.03.2030	GBP OVERNIGHT COMPOUNDED RATE	4.0271%	2,242.14
145,000,000.00	USD	03.07.2032	3.5040%	USD SOFR COMPOUNDED	2,853,042.14
15,000,000.00	PLN	07.11.2035	4.3480%	PLN WIBOR 6M	-26,634.90
65,000,000.00	PLN	14.11.2027	3.9098%	PLN WIBOR 6M	-1,822.34
150,000,000.00	CZK	20.11.2030	CZK PRIBOR 6M	4.0895%	-6,003.56
300,000,000.00	PLN	21.11.2030	4.0225%	PLN WIBOR 6M	-126,894.62
150,000,000.00	CZK	26.11.2030	CZK PRIBOR 6M	4.0127%	-27,647.07
154,750,000,000.00	KRW	18.03.2031	KRW CERTIF DEPOSIT 3M	2.7500%	-4,770,420.57
225,000,000.00	CAD	18.03.2029	2.5825%	CAD OVERNIGHT COMPOUNDED RATE	518,576.51
410,000,000.00	GBP	17.06.2028	GBP OVERNIGHT COMPOUNDED RATE	3.9583%	-497,015.72
45,000,000.00	GBP	17.06.2036	4.3912%	GBP OVERNIGHT COMPOUNDED RATE	-373,096.42
200,000,000.00	GBP	17.06.2028	GBP OVERNIGHT COMPOUNDED RATE	4.1350%	627,847.85
13,000,000.00	GBP	23.03.2028	GBP OVERNIGHT COMPOUNDED RATE	4.3199%	87,770.30
200,000,000.00	GBP	10.04.2028	GBP OVERNIGHT COMPOUNDED RATE	4.0399%	136,960.94
130,000,000.00	GBP	15.04.2028	GBP OVERNIGHT COMPOUNDED RATE	4.1730%	479,406.93
300,000,000.00	PLN	29.05.2031	4.5475%	PLN WIBOR 6M	-1,914,456.41
2,300,000,000.00	CNY	16.09.2031	CNY SWAP HKSH 7D DEPO	1.5000%	561,905.72
				Total:	**-51,860.75**

Die Gegenpartei bei diesen Zinsswaps ist BNP PARIBAS.

Amundi Funds Global Government Bond

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in USD
870,000.00	GBP	20.09.2028	GBP OVERNIGHT COMPOUNDED RATE	4.4830%	11,360.37
3,000,000.00	USD	03.07.2032	3.5040%	USD SOFR COMPOUNDED	59,028.45
5,500,000.00	PLN	21.11.2030	4.0225%	PLN WIBOR 6M	-2,326.40
3,750,000.00	CAD	18.03.2029	2.5825%	CAD OVERNIGHT COMPOUNDED RATE	8,642.95
4,500,000.00	PLN	29.05.2031	4.5475%	PLN WIBOR 6M	-28,716.84
				Total:	**47,988.53**

Die Gegenparteien bei diesen Zinsswaps sind BANK OF AMERICA, GOLDMAN SACHS und JP MORGAN.

Amundi Funds Global Inflation Short Duration Bond

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
250,000.00	EUR	17.11.2045	2.9707%	EUR EURIBOR 6M	5,787.22
200,000.00	EUR	31.03.1956	3.1622%	EUR EURIBOR 6M	-3,407.15
				Total:	**2,380.07**

Die Gegenpartei bei diesen Zinsswaps ist BNP PARIBAS.

Amundi Funds 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	20.03.2029	CNY SWAP HKSH 7D DEPO	2.5000%	76,881.46
2,500,000.00	CNY	20.03.2029	CNY SWAP HKSH 7D DEPO	2.5000%	10,677.97
				Total:	**87,559.43**

Die Gegenpartei bei diesen Zinsswaps ist JP MORGAN.

Amundi Funds Global Bond Flexible

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
6,200,000.00	GBP	16.09.2028	GBP OVERNIGHT COMPOUNDED RATE	4.2820%	34,476.37
1,480,000.00	USD	02.07.2032	3.9960%	USD SOFR COMPOUNDED	-8,505.94
3,300,000.00	PLN	09.09.2031	4.4375%	PLN WIBOR 6M	-14,531.45
405,000,000.00	HUF	15.06.2028	HUF BUBOR 6M	5.4400%	5,090.81
177,500,000.00	HUF	16.09.2031	HUF BUBOR 6M	5.0300%	6,617.55
5,600,000.00	CNY	16.09.2031	1.5450%	CNY SWAP HKSH 7D DEPO	-2,757.27
380,000,000.00	KRW	16.09.2031	KRW CERTIF DEPOSIT 3M	3.9600%	431.89
				Total:	**20,821.96**

Die Gegenparteien bei diesen Zinsswaps sind BANK OF AMERICA, BARCLAYS, BNP PARIBAS und JP MORGAN.

Amundi Funds Asia Bond Income Responsible

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in USD
100,000,000.00	INR	09.12.2029	INR OIS OVERNIGHT COMPOUNDED	5.9860%	-2,255.47
50,000,000.00	THB	27.03.2030	1.6650%	THB OIS	-11,308.24
				Total:	**-13,563.71**

Die Gegenparteien dieser Zinsswaps sind BNP PARIBAS und CITIGROUP.

Amundi Funds 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	02.01.2029	BRL MONEY MARKET CDI	11.4000%	-1,729,314.53
100,000,000.00	PLN	28.11.2030	3.8750%	PLN WIBOR 6M	100,810.69
500,000,000.00	PLN	28.11.2027	3.6100%	PLN WIBOR 3M	283,058.71
				Total:	**-1,345,445.13**

Die Gegenpartei bei diesen Zinsswaps ist MORGAN STANLEY.

Amundi Funds 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	02.01.2029	BRL MONEY MARKET CDI	11.4000%	-902,259.27
73,000,000.00	BRL	02.01.2029	BRL MONEY MARKET CDI	13.7150%	-114,519.49
10,000,000,000.00	KRW	15.06.2028	KRW CERTIF DEPOSIT 3M	3.8010%	9,758.16
50,000,000.00	BRL	02.01.2029	BRL MONEY MARKET CDI	14.6025%	89,738.47
106,000,000.00	CZK	18.06.2031	CZK PRIBOR 6M	4.1400%	4,127.25
100,000,000.00	CZK	18.06.2036	CZK PRIBOR 6M	4.2550%	9,478.52
				Total:	**-903,676.36**

Die Gegenparteien bei diesen Zinsswaps sind BNP PARIBAS, HSBC und MORGAN STANLEY.

Amundi Funds 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	25.10.2029	3.7766%	GBP OVERNIGHT COMPOUNDED RATE	37,672.26
4,700,000.00	GBP	31.10.2034	3.9131%	GBP OVERNIGHT COMPOUNDED RATE	117,058.76
2,900,000.00	GBP	04.11.1954	GBP OVERNIGHT COMPOUNDED RATE	4.1123%	-335,173.02
1,150,000.00	MXN	22.03.2035	MXN OVERNIGHT CETES - COMPOUNDED	8.2950%	1,328.53
26,600,000.00	SEK	25.06.2035	SEK STIBOR 3M	2.5808%	-23,017.20
4,675,000.00	NZD	29.01.2036	NZD BBR 3M	4.1925%	40,545.12
1,750,000.00	CNY	09.03.2031	CNY SWAP HKSH 7D DEPO	1.5455%	936.48
115,000,000.00	CZK	12.03.2036	CZK PRIBOR 6M	4.2800%	22,957.44
5,250,000.00	NZD	16.04.2036	NZD BBR 3M	4.3000%	66,308.09
32,000,000.00	HUF	20.12.2029	HUF BUBOR 6M	6.4100%	4,083.21
602,000,000.00	HUF	15.06.2036	HUF BUBOR 6M	4.9900%	33,624.12
301,000,000.00	HUF	16.06.2036	HUF BUBOR 6M	4.9100%	11,618.03
339,000,000.00	HUF	17.06.2036	HUF BUBOR 6M	4.8300%	7,190.87
26,400,000.00	SEK	22/06/36	SEK STIBOR 3M	2.8313%	17,464.36
3,250,000.00	ZAR	19.06.2036	ZAR JIBAR 3M	7.7300%	-535.03
2,340,000.00	CNY	17.06.2030	CNY SWAP HKSH 7D DEPO	1.4640%	286.51
1,450,000.00	ZAR	25.06.2036	ZAR JIBAR 3M	7.6750%	-542.17
				Total:	**1,806.36**

Die Gegenpartei bei diesen Zinsswaps ist BNP PARIBAS.

Amundi Funds Global Multi-Asset

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
7,000,000.00	CAD	27.06.2034	3.4120%	CAD OVERNIGHT COMPOUNDED RATE	-126,839.27
				Total:	**-126,839.27**

Die Gegenpartei dieses Zinsswaps ist BNP PARIBAS.

Amundi Funds 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	27.06.2034	3.4120%	CAD OVERNIGHT COMPOUNDED RATE	-851,635.09
				Total:	**-851,635.09**

Die Gegenpartei dieses Zinsswaps ist BNP PARIBAS.

Amundi Funds Global Multi-Asset Target Income

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in USD
1,950,000.00	MXN	22.03.2035	MXN OVERNIGHT CETES - COMPOUNDED	8.2950%	2,575.52
192,000,000.00	CZK	12.03.2036	CZK PRIBOR 6M	4.2800%	43,821.46
430,000.00	CNY	20.06.2030	CNY SWAP HKSH 7D DEPO	1.4525%	32.43
6,200,000.00	ZAR	19.06.2036	ZAR JIBAR 3M	7.7300%	-1,166.97
2,280,000.00	CNY	17.06.2030	CNY SWAP HKSH 7D DEPO	1.4640%	319.16
2,900,000.00	ZAR	25.06.2036	ZAR JIBAR 3M	7.6750%	-1,239.73
				Total:	**44,341.87**

Die Gegenpartei bei diesen Zinsswaps ist BNP PARIBAS.

Amundi Funds Real Assets Target Income

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in USD
2,700,000.00	CZK	16.03.2036	CZK PRIBOR 6M	4.5145%	2,979.83
44,100,000.00	CZK	19.03.2036	CZK PRIBOR 6M	4.3370%	19,499.63
300,000.00	CNY	22.12.2030	CNY SWAP HKSH 7D DEPO	1.5860%	261.33
1,400,000.00	ZAR	19.06.2036	ZAR JIBAR 3M	7.7300%	-263.51
1,000,000.00	ZAR	25.06.2036	ZAR JIBAR 3M	7.6750%	-427.49
				Total:	**22,049.79**

Die Gegenpartei bei diesen Zinsswaps ist BNP PARIBAS.

Amundi Funds Absolute Return Multi-Strategy

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
110,000,000.00	TWD	18.01.2028	TWD TAIBOR 3M	1.2020%	-30,745.80
44,000,000.00	ZAR	19.07.2033	ZAR JIBAR 3M	9.4210%	241,791.67
30,000,000.00	ZAR	24.07.2033	ZAR JIBAR 3M	9.2850%	153,070.89
75,000,000.00	CZK	26.07.2028	CZK PRIBOR 6M	4.1210%	2,523.58
20,000,000,000.00	COP	22.01.2029	COP OIS	7.3250%	-385,681.00
425,000,000.00	INR	17.01.2028	INR OIS OVERNIGHT COMPOUNDED	6.2750%	17,570.92
175,000,000.00	TWD	14.05.2029	TWD TAIBOR 3M	1.8000%	-24,584.60
5,000,000.00	CZK	16.12.2029	CZK PRIBOR 6M	3.5350%	-3,764.87
140,000,000.00	MXN	10.12.2029	MXN OVERNIGHT CETES - COMPOUNDED	8.5550%	253,104.45
9,700,000.00	USD	24.12.2026	4.6000%	USD SOFR COMPOUNDED	-27,200.66
9,700,000.00	USD	24.12.2026	USD SOFR COMPOUNDED	4.6000%	27,200.66
125,000,000.00	CZK	17.12.2029	CZK PRIBOR 6M	3.6225%	-79,634.45

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
1,000,000,000.00	HUF	10.09.2030	HUF BUBOR 6M	6.1945%	137,809.04
10,000,000.00	EUR	29.09.2035	2.5522%	EURO SHORT TERM RATE COMPOUNDED	82,265.27
20,000,000.00	EUR	13.10.2035	2.4942%	EURO SHORT TERM RATE COMPOUNDED	264,440.21
114,200,000.00	CNY	19.11.2030	CNY SWAP HKSH 7D DEPO	1.5911%	89,583.70
87,000,000.00	ZAR	18.11.2030	ZAR JIBAR 3M	6.7872%	-95,586.40
6,500,000.00	PLN	18.11.2030	PLN WIBOR 6M	4.0200%	2,642.63
74,000,000.00	THB	20.11.2030	THB OIS	1.3510%	-14,468.22
6,500,000.00	EUR	19.12.1955	3.0772%	EURO SHORT TERM RATE COMPOUNDED	-160,212.91
61,100,000.00	ZAR	05.01.2031	ZAR JIBAR 3M	6.5930%	-94,733.86
26,100,000.00	HKD	09.01.2031	2.8400%	HKD HIBOR 3M	61,912.12
105,800,000.00	THB	06.02.2031	1.4315%	THB OIS	14,258.41
105,800,000.00	THB	06.02.2031	THB OIS	1.4315%	-14,258.41
26,100,000.00	HKD	09.01.2031	HKD HIBOR 3M	2.8400%	-61,912.12
61,100,000.00	ZAR	05.01.2031	6.5930%	ZAR JIBAR 3M	94,733.86
2,500,000.00	CHF	13.02.2036	0.5332%	CHF OVERNIGHT COMPOUNDED RATE	-9,316.83
8,000,000.00	EUR	26.03.1956	3.0172%	EURO SHORT TERM RATE COMPOUNDED	-104,888.66
6,400,000.00	NZD	30.03.2036	NZD BBR 3M	4.3447%	92,951.36
4,500,000.00	CHF	24.04.2036	0.5697%	CHF OVERNIGHT COMPOUNDED RATE	-29,720.98
2,100,000.00	CHF	07.05.2036	0.6152%	CHF OVERNIGHT COMPOUNDED RATE	-23,669.45
15,000,000.00	NZD	12.05.2036	NZD BBR 3M	4.3315%	207,036.14
65,800,000.00	NOK	15.05.2036	4.5022%	NOK OIBOR 6M	-97,754.27
5,300,000.00	NZD	22.05.2036	NZD BBR 3M	4.4507%	98,914.42
926,000,000.00	JPY	26.05.2031	JPY OVERNIGHT COMPOUNDED RATE	1.9731%	9,681.53
30,000,000.00	SEK	10.06.2036	2.9912%	SEK STIBOR 3M	-57,415.87
15,000,000.00	SEK	23.06.2036	2.8937%	SEK STIBOR 3M	-17,318.31
28,300,000.00	MXN	23.06.2031	MXN OVERNIGHT CETES - COMPOUNDED	7.6900%	5,671.23
492,000,000.00	HUF	12.06.2031	HUF BUBOR 6M	5.1560%	20,478.15
153,900,000.00	INR	15.06.2031	INR OIS OVERNIGHT COMPOUNDED	6.4667%	17,942.31
2,300,000,000.00	KRW	25.06.2031	4.0248%	KRW CERTIF DEPOSIT 3M	-9,402.73
4,500,000.00	ILS	30.04.2031	ILS SH OVERNIGHT COMPOUNDED RATE	3.6005%	29,811.43
46,000,000.00	TWD	25.06.2031	TWD TAIBOR 3M	2.2057%	6,954.03
9,700,000.00	CNY	14.05.2031	CNY SWAP HKSH 7D DEPO	1.5725%	6,767.22
32,600,000.00	CZK	30.06.2031	CZK PRIBOR 6M	4.0855%	-2,536.55
1,800,000.00	SGD	01.07.2031	SGD OIS	1.8175%	218.07
16,100,000.00	NOK	01.07.2036	4.2742%	NOK OIBOR 6M	663.74
10,300,000.00	NZD	02.07.2031	3.6503%	NZD BBR 3M	-192.58
				Total:	**594,997.51**

Die Gegenpartei bei diesen Zinsswaps ist MORGAN STANLEY.

Amundi Funds Absolute Return Global Opportunities Bond

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
11,000,000.00	GBP	18.03.2028	GBP OVERNIGHT COMPOUNDED RATE	3.4948%	-106,776.74
16,000,000.00	PLN	19.01.2031	3.8280%	PLN WIBOR 6M	22,730.82
85,000,000.00	CZK	19.01.2031	CZK PRIBOR 6M	3.7325%	-56,631.55
3,000,000,000.00	KRW	06.02.2031	KRW CERTIF DEPOSIT 3M	3.4550%	-28,751.07
15,000,000.00	PLN	26.02.2031	3.7375%	PLN WIBOR 6M	34,945.37
425,000,000.00	HUF	26.02.2036	HUF BUBOR 6M	6.1460%	128,258.31
7,000,000.00	GBP	05.03.2028	GBP OVERNIGHT COMPOUNDED RATE	3.6372%	-48,139.21
7,000,000.00	GBP	10.03.2028	GBP OVERNIGHT COMPOUNDED RATE	3.6999%	-40,351.88
7,000,000.00	GBP	11.03.2028	GBP OVERNIGHT COMPOUNDED RATE	3.9798%	-3,854.40
40,000,000.00	CZK	16.03.2031	CZK PRIBOR 6M	4.2575%	9,987.94
7,000,000.00	GBP	23.03.2028	GBP OVERNIGHT COMPOUNDED RATE	4.0818%	9,646.24
7,000,000.00	GBP	25.03.2028	GBP OVERNIGHT COMPOUNDED RATE	4.5712%	75,012.67
45,000,000.00	CZK	04.05.2031	CZK PRIBOR 6M	4.3960%	23,048.27
4,500,000,000.00	KRW	18.03.2031	KRW CERTIF DEPOSIT 3M	3.2480%	-66,348.27
				Total:	**-47,223.50**

Die Gegenparteien bei diesen Zinsswaps sind BARCLAYS, CITIGROUP, DEUTSCHE BANK und JP MORGAN.

Amundi Funds Multi-Strategy Growth

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
67,800,000.00	USD	07.04.2027	2.1300%	USD SOFR COMPOUNDED	822,987.02
24,300,000.00	CHF	25.05.2027	CHF OVERNIGHT COMPOUNDED RATE	0.7250%	175,529.07
24,300,000.00	CHF	25.05.2027	0.7250%	CHF OVERNIGHT COMPOUNDED RATE	-175,529.09
180,000,000.00	TWD	18.01.2028	TWD TAIBOR 3M	1.2020%	-50,164.21
67,800,000.00	USD	07.04.2027	USD SOFR COMPOUNDED	2.1432%	-817,115.67
49,000,000.00	ZAR	24.07.2033	ZAR JIBAR 3M	9.2850%	250,015.82
125,000,000.00	CZK	26.07.2028	CZK PRIBOR 6M	4.1210%	4,205.98
1,300,000.00	USD	22.02.2028	3.9010%	USD SOFR COMPOUNDED	1,648.55
470,000,000.00	INR	17.01.2028	INR OIS OVERNIGHT COMPOUNDED	6.2750%	19,431.37
300,000,000.00	TWD	14.05.2029	TWD TAIBOR 3M	1.8000%	-42,145.02
110,000,000.00	CZK	16.12.2029	CZK PRIBOR 6M	3.5350%	-82,827.16
18,600,000.00	USD	24.12.2026	4.6000%	USD SOFR COMPOUNDED	-52,157.97
18,600,000.00	USD	24.12.2026	USD SOFR COMPOUNDED	4.6000%	52,157.97
1,000,000,000.00	HUF	25.04.2030	HUF BUBOR 6M	5.9752%	99,618.55
70,000,000.00	MXN	10.12.2029	MXN OVERNIGHT CETES - COMPOUNDED	8.5550%	126,552.22
25,000,000,000.00	COP	22.01.2029	COP OIS	7.3250%	-481,851.74
1,400,000,000.00	HUF	10.09.2030	HUF BUBOR 6M	6.1945%	192,932.65
12,000,000.00	EUR	29.09.2035	2.5522%	EURO SHORT TERM RATE COMPOUNDED	98,718.34
25,000,000.00	EUR	13.10.2035	2.4942%	EURO SHORT TERM RATE COMPOUNDED	330,550.26
148,500,000.00	CNY	19.11.2030	CNY SWAP HKSH 7D DEPO	1.5911%	116,490.20
165,000,000.00	ZAR	18.11.2030	ZAR JIBAR 3M	6.7872%	-181,284.55
10,200,000.00	PLN	18.11.2030	PLN WIBOR 6M	4.0200%	4,146.92
115,000,000.00	THB	20.11.2030	THB OIS	1.3510%	-22,484.41
7,700,000.00	EUR	19.12.1955	3.0772%	EURO SHORT TERM RATE COMPOUNDED	-189,790.62
96,900,000.00	ZAR	05.01.2031	ZAR JIBAR 3M	6.5930%	-150,240.79
41,600,000.00	HKD	09.01.2031	2.8400%	HKD HIBOR 3M	98,679.86
168,800,000.00	THB	06.02.2031	1.4315%	THB OIS	22,748.76
168,800,000.00	THB	06.02.2031	THB OIS	1.4315%	-22,748.76
41,600,000.00	HKD	09.01.2031	HKD HIBOR 3M	2.8400%	-98,679.86
96,900,000.00	ZAR	05.01.2031	6.5930%	ZAR JIBAR 3M	150,240.79
4,000,000.00	CHF	13.02.2036	0.5332%	CHF OVERNIGHT COMPOUNDED RATE	-14,906.89
9,000,000.00	EUR	26.03.1956	3.0172%	EURO SHORT TERM RATE COMPOUNDED	-117,999.75
10,400,000.00	NZD	30.03.2036	NZD BBR 3M	4.3447%	151,046.00
7,700,000.00	CHF	24.04.2036	0.5697%	CHF OVERNIGHT COMPOUNDED RATE	-50,855.90
3,800,000.00	CHF	07.05.2036	0.6152%	CHF OVERNIGHT COMPOUNDED RATE	-42,830.45
25,000,000.00	NZD	12.05.2036	NZD BBR 3M	4.3315%	345,060.23
115,900,000.00	NOK	15.05.2036	4.5022%	NOK OIBOR 6M	-172,184.18
9,500,000.00	NZD	22.05.2036	NZD BBR 3M	4.4507%	177,299.38
1,668,000,000.00	JPY	26.05.2031	JPY OVERNIGHT COMPOUNDED RATE	1.9731%	17,439.30
54,000,000.00	SEK	10.06.2036	2.9912%	SEK STIBOR 3M	-103,348.58
28,000,000.00	SEK	23.06.2036	2.8937%	SEK STIBOR 3M	-32,327.52
900,000,000.00	HUF	12.06.2031	HUF BUBOR 6M	5.1560%	37,460.02
281,000,000.00	INR	15.06.2031	INR OIS OVERNIGHT COMPOUNDED	6.4667%	32,760.17
4,212,000,000.00	KRW	25.06.2031	4.0248%	KRW CERTIF DEPOSIT 3M	-17,219.25
53,800,000.00	MXN	23.06.2031	MXN OVERNIGHT CETES - COMPOUNDED	7.6900%	10,781.39
8,300,000.00	ILS	30.04.2031	ILS SH OVERNIGHT COMPOUNDED RATE	3.6005%	54,985.55
84,200,000.00	TWD	25.06.2031	TWD TAIBOR 3M	2.2057%	12,728.88
17,700,000.00	CNY	14.05.2031	CNY SWAP HKSH 7D DEPO	1.5725%	12,348.41
60,300,000.00	CZK	30.06.2031	CZK PRIBOR 6M	4.0855%	-4,691.84
30,500,000.00	NOK	01.07.2036	4.2742%	NOK OIBOR 6M	1,257.40
3,400,000.00	SGD	01.07.2031	SGD OIS	1.8175%	411.88
19,600,000.00	NZD	02.07.2031	3.6503%	NZD BBR 3M	-366.47
				Total:	**496,482.26**

Die Gegenpartei bei diesen Zinsswaps ist MORGAN STANLEY.

Amundi Funds Cash EUR

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
4,896,283.00	EUR	02.07.2026	1.7550%	EURO SHORT TERM RATE COMPOUNDED	174.40
14,695,251.00	EUR	03.07.2026	1.7650%	EURO SHORT TERM RATE COMPOUNDED	1,023.40
9,797,901.00	EUR	06.07.2026	1.7560%	EURO SHORT TERM RATE COMPOUNDED	816.01
9,789,173.00	EUR	10.07.2026	1.7689%	EURO SHORT TERM RATE COMPOUNDED	1,470.58
19,593,862.00	EUR	10.07.2026	1.7625%	EURO SHORT TERM RATE COMPOUNDED	2,988.73
24,494,754.00	EUR	13.07.2026	1.7624%	EURO SHORT TERM RATE COMPOUNDED	4,026.65
1,958,028.00	EUR	16.07.2026	1.7579%	EURO SHORT TERM RATE COMPOUNDED	395.13

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
9,796,931.00	EUR	17.07.2026	1.7460%	EURO SHORT TERM RATE COMPOUNDED	2,390.50
9,798,387.00	EUR	17.07.2026	1.7510%	EURO SHORT TERM RATE COMPOUNDED	2,363.67
14,698,309.00	EUR	20.07.2026	1.7435%	EURO SHORT TERM RATE COMPOUNDED	3,788.62
7,833,277.00	EUR	31.07.2026	1.8175%	EURO SHORT TERM RATE COMPOUNDED	2,744.01
19,584,162.00	EUR	10.08.2026	1.8025%	EURO SHORT TERM RATE COMPOUNDED	8,851.98
4,891,923.00	EUR	17.08.2026	1.8200%	EURO SHORT TERM RATE COMPOUNDED	2,470.47
14,684,487.00	EUR	07.09.2026	1.8389%	EURO SHORT TERM RATE COMPOUNDED	10,323.45
30,343,435.00	EUR	10.09.2026	1.8305%	EURO SHORT TERM RATE COMPOUNDED	22,931.14
21,526,061.00	EUR	14.09.2026	1.8560%	EURO SHORT TERM RATE COMPOUNDED	16,160.32
24,462,038.00	EUR	01.10.2026	1.8949%	EURO SHORT TERM RATE COMPOUNDED	20,961.14
29,350,091.00	EUR	12.10.2026	1.8815%	EURO SHORT TERM RATE COMPOUNDED	30,264.84
24,475,357.00	EUR	21.10.2026	1.8290%	EURO SHORT TERM RATE COMPOUNDED	32,204.83
5,874,667.00	EUR	22.10.2026	1.8367%	EURO SHORT TERM RATE COMPOUNDED	7,674.71
9,786,025.00	EUR	29.10.2026	1.8724%	EURO SHORT TERM RATE COMPOUNDED	12,640.71
14,704,776.00	EUR	05.10.2026	1.8844%	EURO SHORT TERM RATE COMPOUNDED	13,729.91
29,358,803.00	EUR	06.11.2026	1.8799%	EURO SHORT TERM RATE COMPOUNDED	40,936.70
9,785,110.00	EUR	10.11.2026	1.8940%	EURO SHORT TERM RATE COMPOUNDED	13,457.90
19,574,882.00	EUR	06.11.2026	1.8940%	EURO SHORT TERM RATE COMPOUNDED	26,290.71
3,911,797.00	EUR	17.11.2026	1.9049%	EURO SHORT TERM RATE COMPOUNDED	5,580.09
9,779,871.00	EUR	20.11.2026	1.9020%	EURO SHORT TERM RATE COMPOUNDED	14,651.38
9,778,527.00	EUR	08.12.2026	1.9125%	EURO SHORT TERM RATE COMPOUNDED	16,404.16
9,777,560.00	EUR	08.01.2027	1.9190%	EURO SHORT TERM RATE COMPOUNDED	20,542.35
10,753,190.00	EUR	12.01.2027	1.9275%	EURO SHORT TERM RATE COMPOUNDED	22,474.64
29,338,482.00	EUR	18.01.2027	1.9314%	EURO SHORT TERM RATE COMPOUNDED	63,147.61
13,692,645.00	EUR	18.01.2027	1.9290%	EURO SHORT TERM RATE COMPOUNDED	29,654.71
29,337,031.00	EUR	20.01.2027	1.9225%	EURO SHORT TERM RATE COMPOUNDED	65,435.35
4,888,055.00	EUR	05.02.2027	1.9245%	EURO SHORT TERM RATE COMPOUNDED	12,075.22
3,911,366.00	EUR	16.02.2027	1.9145%	EURO SHORT TERM RATE COMPOUNDED	10,445.96
14,833,820.00	EUR	31.08.2026	1.9290%	EURO SHORT TERM RATE COMPOUNDED	6,887.77
14,821,194.00	EUR	07.09.2026	1.9850%	EURO SHORT TERM RATE COMPOUNDED	6,227.06
39,072,993.00	EUR	09.03.2027	2.0195%	EURO SHORT TERM RATE COMPOUNDED	88,298.53
19,446,498.00	EUR	25.03.2027	2.4580%	EURO SHORT TERM RATE COMPOUNDED	-15,000.16
14,584,873.00	EUR	25.03.2027	2.4580%	EURO SHORT TERM RATE COMPOUNDED	-11,250.12
14,622,416.00	EUR	26.02.2027	2.4670%	EURO SHORT TERM RATE COMPOUNDED	-12,322.60
14,579,857.00	EUR	30.03.2027	2.4970%	EURO SHORT TERM RATE COMPOUNDED	-15,261.86
38,908,298.00	EUR	01.04.2027	2.4550%	EURO SHORT TERM RATE COMPOUNDED	-28,449.38
29,756,000.00	EUR	03.08.2026	2.1185%	EURO SHORT TERM RATE COMPOUNDED	2,055.31
19,447,454.00	EUR	01.04.2027	2.4590%	EURO SHORT TERM RATE COMPOUNDED	-14,805.60
9,762,023.00	EUR	16.02.2027	2.4170%	EURO SHORT TERM RATE COMPOUNDED	-5,072.89
53,686,515.00	EUR	09.07.2026	2.0882%	EURO SHORT TERM RATE COMPOUNDED	1,445.04
19,883,394.00	EUR	13.07.2026	2.0587%	EURO SHORT TERM RATE COMPOUNDED	979.42
14,808,050.00	EUR	16.10.2026	2.2200%	EURO SHORT TERM RATE COMPOUNDED	990.78
14,913,600.00	EUR	13.07.2026	2.0619%	EURO SHORT TERM RATE COMPOUNDED	716.07
3,895,043.00	EUR	22.04.2027	2.2960%	EURO SHORT TERM RATE COMPOUNDED	2,250.02
14,798,802.00	EUR	05.11.2026	2.2579%	EURO SHORT TERM RATE COMPOUNDED	242.82
19,922,948.00	EUR	13.07.2026	2.0197%	EURO SHORT TERM RATE COMPOUNDED	1,283.28
16,529,117.00	EUR	11.05.2027	2.4650%	EURO SHORT TERM RATE COMPOUNDED	-12,755.31
24,323,666.00	EUR	12.05.2027	2.4450%	EURO SHORT TERM RATE COMPOUNDED	-14,551.36
4,872,146.00	EUR	14.04.2027	2.4900%	EURO SHORT TERM RATE COMPOUNDED	-4,845.07
9,775,151.00	EUR	22.03.2027	2.4530%	EURO SHORT TERM RATE COMPOUNDED	-7,103.11
23,859,319.00	EUR	08.09.2026	2.2145%	EURO SHORT TERM RATE COMPOUNDED	-541.14
29,451,807.00	EUR	15.02.2027	2.4450%	EURO SHORT TERM RATE COMPOUNDED	-20,556.43
14,620,417.00	EUR	17.05.2027	2.4500%	EURO SHORT TERM RATE COMPOUNDED	-9,274.12
29,815,985.00	EUR	16.09.2026	2.2200%	EURO SHORT TERM RATE COMPOUNDED	-615.32
69,618,067.00	EUR	04.09.2026	2.2147%	EURO SHORT TERM RATE COMPOUNDED	-2,066.20
4,860,895.00	EUR	18.06.2027	2.4360%	EURO SHORT TERM RATE COMPOUNDED	-2,225.58
4,874,171.00	EUR	18.05.2027	2.4200%	EURO SHORT TERM RATE COMPOUNDED	-1,800.09
				Total:	**474,371.74**

Die Gegenparteien bei diesen Zinsswaps sind CITIGROUP, CREDIT AGRICOLE, HSBC und MORGAN STANLEY.

Amundi Funds Cash USD

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in USD
12,000,000.00	USD	10.02.2027	4.0615%	USD SOFR COMPOUNDED	-13,178.99
12,100,000.00	USD	19.01.2027	4.1070%	USD SOFR COMPOUNDED	-16,354.81

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in USD
10,000,000.00	USD	15.02.2027	3.7938%	USD SOFR COMPOUNDED	5,729.59
13,625,000.00	USD	05.03.2027	3.7035%	USD SOFR COMPOUNDED	18,031.90
10,100,000.00	USD	15.06.2027	3.6255%	USD SOFR COMPOUNDED	32,776.80
15,370,000.00	USD	28.04.2027	3.3670%	USD SOFR COMPOUNDED	71,986.08
5,100,000.00	USD	22.01.2027	3.4700%	USD SOFR COMPOUNDED	11,274.22
9,800,000.00	USD	11.01.2027	3.4900%	USD SOFR COMPOUNDED	18,960.86
17,050,000.00	USD	19.03.2027	3.4490%	USD SOFR COMPOUNDED	55,917.38
17,600,000.00	USD	11.01.2027	3.4673%	USD SOFR COMPOUNDED	36,171.97
11,300,000.00	USD	03.05.2027	3.4090%	USD SOFR COMPOUNDED	50,169.96
10,300,000.00	USD	05.03.2027	3.4310%	USD SOFR COMPOUNDED	32,460.86
29,980,000.00	USD	29.01.2027	3.4930%	USD SOFR COMPOUNDED	65,613.16
20,034,000.00	USD	22.02.2027	3.4661%	USD SOFR COMPOUNDED	54,714.02
8,180,000.00	USD	13.07.2027	3.3870%	USD SOFR COMPOUNDED	48,980.16
25,040,000.00	USD	08.10.2027	3.3520%	USD SOFR COMPOUNDED	195,120.46
15,285,000.00	USD	08.06.2027	3.3285%	USD SOFR COMPOUNDED	89,814.18
9,470,000.00	USD	10.06.2027	3.3255%	USD SOFR COMPOUNDED	56,310.84
50,000,000.00	USD	11.12.2026	3.4875%	USD SOFR COMPOUNDED	75,371.39
16,000,000.00	USD	08.03.2027	3.4320%	USD SOFR COMPOUNDED	51,181.03
13,800,000.00	USD	10.03.2027	3.3885%	USD SOFR COMPOUNDED	48,749.21
30,000,000.00	USD	06.08.2026	3.5555%	USD SOFR COMPOUNDED	3,599.16
50,000,000.00	USD	07.08.2026	3.5521%	USD SOFR COMPOUNDED	6,418.78
30,000,000.00	USD	07.01.2027	3.4250%	USD SOFR COMPOUNDED	67,799.74
12,100,000.00	USD	10.09.2027	3.3487%	USD SOFR COMPOUNDED	89,181.84
30,000,000.00	USD	17.11.2026	3.4980%	USD SOFR COMPOUNDED	33,678.22
30,480,000.00	USD	16.03.2027	3.4293%	USD SOFR COMPOUNDED	102,518.49
50,000,000.00	USD	04.08.2026	3.6160%	USD SOFR COMPOUNDED	2,182.45
14,877,000.00	USD	21.05.2027	3.4070%	USD SOFR COMPOUNDED	71,486.49
30,000,000.00	USD	01.02.2027	3.4690%	USD SOFR COMPOUNDED	71,884.28
30,000,000.00	USD	11.02.2027	3.4040%	USD SOFR COMPOUNDED	89,845.17
48,457,263.00	USD	04.01.2027	3.7017%	USD SOFR COMPOUNDED	36,707.35
57,650,855.00	USD	19.04.2027	3.6855%	USD SOFR COMPOUNDED	115,057.53
9,772,955.00	USD	23.11.2026	3.6746%	USD SOFR COMPOUNDED	4,690.24
24,503,864.00	USD	26.10.2026	3.6790%	USD SOFR COMPOUNDED	6,753.78
49,025,268.00	USD	05.11.2026	3.6835%	USD SOFR COMPOUNDED	16,090.83
58,821,478.00	USD	06.11.2026	3.6820%	USD SOFR COMPOUNDED	19,996.86
38,893,585.00	USD	22.02.2027	3.92000%	USD SOFR COMPOUNDED	-7,155.43
				Total:	**1,720,536.05**

Die Gegenparteien bei diesen Zinsswaps sind BNP PARIBAS, CITIGROUP, CREDIT AGRICOLE, HSBC und JP MORGAN.

CREDIT DEFAULT SWAPS

Der Fonds hat sogenannte „Credit Default Swap"-Kontrakte abgeschlossen. Damit wird das Kreditrisiko festverzinslicher Instrumente zwischen den Parteien übertragen. Die Rendite aus den festverzinslichen Papieren, die gegen die aus Kreditereignissen eines Indizes oder einer Anleihe erzielten Erträge ausgetauscht werden, werden bei jeder Berechnung des Nettoinventarwertes berechnet und verbucht.

Amundi Funds Euro Aggregate Bond

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
10,000,000.00	EUR	20.06.2031	ITRAXX XOVER S45 V1 MKT	Verkauf	5.00	1,099,391.43
					Total:	**1,099,391.43**

Die Gegenpartei bei diesem Credit Default Swap ist BNP PARIBAS.

Amundi Funds Strategic Bond

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
5,000,000.00	EUR	20.12.2028	ZIGGO BOND FIN BV EUR MM14 SN	Verkauf	5.00	233,368.48
2,000,000.00	EUR	20.12.2029	STRETFORD 79 PLC EUR MM SN	Verkauf	5.00	145,967.91
5,000,000.00	EUR	20.06.2028	ZF EUROPE FIN BV EUR MM SN	Verkauf	5.00	333,815.07
5,250,000.00	EUR	20.12.2030	VIRGIN MEDIA FIN EUR MM SN	Verkauf	5.00	-189,499.40
5,000,000.00	EUR	20.12.2030	CONSTELLIUM NV EUR MM SN	Verkauf	5.00	778,890.90

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)		Nicht realisierter Gewinn/ Verlust in EUR
4,000,000.00	EUR	20.12.2030	TUI AG EUR MM SN	Verkauf	5.00		430,210.21
4,000,000.00	EUR	20.12.2030	ZF EUROPE FIN BV EUR MM SN	Verkauf	5.00		352,848.06
2,000,000.00	EUR	20.12.2026	WORLDLINE SA EUR MM SN	Kauf	5.00		3,330.19
1,400,000.00	EUR	20.12.2026	WORLDLINE SA EUR MM SN	Kauf	5.00		2,331.14
13,000,000.00	USD	20.12.2026	FED REP NIGERIA USD CR SN	Verkauf	1.00		-6,686.33
6,500,000.00	USD	20.12.2030	ARAB REP EGYPT USD CR SN	Verkauf	1.00		-364,447.40
5,000,000.00	USD	20.12.2030	REP TURKEY USD CR SN	Verkauf	1.00		-180,899.93
3,300,000.00	EUR	20.12.2030	AIR FRANCE - KLM EUR MM SN	Verkauf	5.00		501,743.47
4,600,000.00	EUR	20.12.2030	INTL GAME TECH PLC EUR MM SN	Verkauf	5.00		643,373.54
5,000,000.00	EUR	20.12.2030	NEXI SPA EUR SN	Verkauf	5.00		700,229.22
5,300,000.00	USD	20.12.2030	KDOM BAHRAIN USD CR SN	Verkauf	1.00		-241,127.30
3,500,000.00	EUR	20.12.2030	TECHEM VERWALTUNG MM SN	Verkauf	5.00		433,763.16
3,500,000.00	EUR	20.12.2030	ALLWYN ENTERTAINMENT FING UK	Verkauf	5.00		434,188.36
3,500,000.00	EUR	20.12.2030	IMA IND MACCHINE AUTO SPA SN	Verkauf	5.00		291,473.93
2,500,000.00	EUR	20.06.2031	CHEPLAPHARM ARZNEIMITTEL GMBH	Verkauf	5.00		84,851.88
2,600,000.00	EUR	20.06.2031	SAM I NORDEN	Verkauf	5.00		-474.38
2,600,000.00	EUR	20.06.2031	SHERWOOD FING PLC SN	Verkauf	5.00		55,869.32
2,600,000.00	EUR	20.06.2031	OPAL BIDCO SAS EUR MM SN	Verkauf	5.00		305,545.43
2,600,000.00	EUR	20.06.2031	QPARK HLDG I BV SN	Verkauf	5.00		400,795.34
2,600,000.00	EUR	20.06.2031	FIBERCOP S.P.A. MM SN	Verkauf	1.00		-88,776.97
5,000,000.00	EUR	20.06.2031	ITRAXX XOVER S45 V1 MKT	Verkauf	5.00		549,695.72
3,500,000.00	EUR	20.06.2031	WEBUILD S.P.A.	Verkauf	5.00		549,155.09
1,000,000.00	EUR	20.06.2031	SAM I NORDEN	Verkauf	5.00		-182.43
2,300,000.00	EUR	20.06.2031	GRIFOLS SA EUR MM SN	Verkauf	5.00		265,376.72
2,300,000.00	EUR	20.06.2031	TEAMSYSTEM S.P.A	Verkauf	5.00		121,481.92
2,000,000.00	EUR	20.06.2031	ION PLATFORM FIN MM SN EUR	Verkauf	5.00		-392,250.05
						Total:	**6,153,960.87**

Die Gegenparteien bei diesen Credit Default Swaps sind BANK OF AMERICA, BARCLAYS, BNP PARIBAS, CITIGROUP, DEUTSCHE BANK, GOLDMAN SACHS, JP MORGAN und MORGAN STANLEY.

Amundi Funds Euro High Yield Bond

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)		Nicht realisierter Gewinn/ Verlust in EUR
2,000,000.00	EUR	20.12.2027	RENAULT EUR MM SN	Verkauf	1.00		18,674.05
						Total:	**18,674.05**

Die Gegenpartei bei diesem Credit Default Swap ist GOLDMAN SACHS.

Amundi Funds Euro High Yield Short Term Bond

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)		Nicht realisierter Gewinn/ Verlust in EUR
900,000.00	EUR	20.12.2027	RENAULT EUR MM SN	Verkauf	1.00		8,403.31
1,800,000.00	EUR	20.12.2026	ELIS SA	Verkauf	5.00		41,495.35
1,800,000.00	EUR	20.12.2026	REXEL EUR MM SNR	Verkauf	5.00		41,003.32
1,800,000.00	EUR	20.12.2026	UPC HLDG BV EUR MM SN	Verkauf	5.00		41,732.52
900,000.00	EUR	20.12.2026	DUFRY ONE BV EUR MM SN	Verkauf	5.00		19,898.64
900,000.00	EUR	20.03.2028	LOXAM EUR MM SU	Verkauf	5.00		61,944.69
						Total:	**214,477.83**

Die Gegenparteien bei diesen Credit Default Swaps sind BANK OF AMERICA, BNP PARIBAS, GOLDMAN SACHS und JP MORGAN.

Amundi Funds Global High Yield Bond Responsible

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)		Nicht realisierter Gewinn/ Verlust in USD
2,098,800.00	USD	20.06.2031	CDX NA HY S46 V2 MKT	Verkauf	5.00		170,953.72
						Total:	**170,953.72**

Die Gegenpartei bei diesem Credit Default Swap ist JP MORGAN.

Amundi Funds Global Subordinated Bond

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)		Nicht realisierter Gewinn/ Verlust in EUR
14,000,000.00	EUR	20.12.2028	NEXT PLC EUR MM SN	Kauf	1.00		-256,391.85
8,000,000.00	USD	20.06.2031	OR STEEL MILLS I USD SN XR	Kauf	1.00		-126,361.66
						Total:	**-382,753.51**

Die Gegenpartei bei diesen Credit Default Swaps ist JP MORGAN.

Amundi Funds Pioneer Global High Yield Bond

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)		Nicht realisierter Gewinn/ Verlust in EUR
36,867,600.00	USD	20.06.2031	CDX NA HY S46 V2 MKT	Kauf	5.00		-2,626,589.26
						Total:	**-2,626,589.26**

Die Gegenpartei bei diesem Credit Default Swap ist JP MORGAN.

Amundi Funds US High Yield Bond

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)		Nicht realisierter Gewinn/ Verlust in EUR
14,018,400.00	USD	20.06.2031	CDX NA HY S46 V2 MKT	Kauf	5.00		-998,724.59
						Total:	**-998,724.59**

Die Gegenpartei bei diesem Credit Default Swap ist JP MORGAN.

Amundi Funds Global Aggregate Bond

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)		Nicht realisierter Gewinn/ Verlust in USD
80,000,000.00	EUR	20.06.2031	ITRAXX XOVER S45 V1 MKT	Kauf	5.00		-10,055,473.78
						Total:	**-10,055,473.78**

Die Gegenpartei bei diesem Credit Default Swap ist BNP PARIBAS.

Amundi Funds Global Corporate Bond

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)		Nicht realisierter Gewinn/ Verlust in USD
8,000,000.00	USD	20.06.2031	OR STEEL MILLS I USD SN XR	Kauf	1.00		-144,469.28
						Total:	**-144,469.28**

Die Gegenpartei bei diesem Credit Default Swap ist JP MORGAN.

Amundi Funds Global High Yield Bond

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)		Nicht realisierter Gewinn/ Verlust in USD
37,946,700.00	USD	20.06.2031	CDX NA HY S46 V2 MKT	Kauf	5.00		-3,090,875.53
						Total:	**-3,090,875.53**

Die Gegenpartei bei diesem Credit Default Swap ist JP MORGAN.

Amundi Funds Multi Sector Credit

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
1,500,000.00	EUR	20.12.2028	NEXT PLC EUR MM SN	Kauf	1.00	-27,470.57
973,320.00	EUR	20.06.2030	ITRAXX XOVER S43 V3 MKT	Kauf	5.00	-112,876.81
2,500,000.00	EUR	20.12.2030	DANSKE BK A S EUR MM SN	Kauf	1.00	-81,410.12
2,500,000.00	EUR	20.12.2030	LLOYDS TSB BK PL EUR MM SN	Verkauf	1.00	69,345.05
2,500,000.00	USD	20.06.2031	H J HEINZ CO USD XR SN	Kauf	1.00	-41,883.23
2,500,000.00	USD	20.06.2031	CAMPBELL SOUP CO USD XR SN	Verkauf	1.00	9,065.67
1,500,000.00	USD	20.06.2031	OR STEEL MILLS I USD SN XR	Kauf	1.00	-23,692.81
					Total:	**-208,922.82**

Die Gegenparteien dieser Credit Default Swaps sind BANK OF AMERICA, BNP PARIBAS und JP MORGAN.

Amundi Funds Optimal Yield

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
700,000.00	EUR	20.06.2031	AIR FRANCE - KLM EUR MM SN	Verkauf	5.00	112,365.72
700,000.00	EUR	20.06.2031	ALLWYN ENTERTAINMENT FING UK	Verkauf	5.00	89,421.49
700,000.00	EUR	20.06.2031	ALLWYN ENTERTAINMENT FING UK	Verkauf	5.00	89,421.49
1,400,000.00	EUR	20.06.2031	SHERWOOD FING PLC SN	Verkauf	5.00	30,083.46
1,400,000.00	EUR	20.06.2031	INTL GAME TECH PLC EUR MM SN	Verkauf	5.00	204,156.77
1,500,000.00	EUR	20.06.2031	ITRAXX XOVER S45 V1 MKT	Verkauf	5.00	164,908.71
1,400,000.00	EUR	20.06.2031	JAGUAR LAND ROVER EUR MM SN	Verkauf	5.00	134,210.80
1,400,000.00	EUR	20.06.2031	WEBUILD S.P.A.	Verkauf	5.00	219,662.01
1,400,000.00	EUR	20.06.2031	NIDDA HEALTHCARE HLDG EUR SN	Verkauf	5.00	131,620.32
1,500,000.00	EUR	20.06.2031	NEXI SPA EUR SN	Verkauf	5.00	220,128.49
1,500,000.00	EUR	20.06.2031	SAM I NORDEN	Verkauf	5.00	-273.68
1,500,000.00	EUR	20.06.2031	GRIFOLS SA EUR MM SN	Verkauf	5.00	173,071.78
2,000,000.00	USD	20.06.2031	ARGENTINE REP USD CR SN	Verkauf	5.00	19,991.66
1,500,000.00	EUR	20.06.2031	TEAMSYSTEM S.P.A	Verkauf	5.00	79,227.35
1,500,000.00	EUR	20.06.2031	INTL GAME TECH PLC EUR MM SN	Verkauf	5.00	218,739.43
1,500,000.00	EUR	20.06.2031	CHEPLAPHARM ARZNEIMITTEL GMBH	Verkauf	5.00	50,911.13
1,400,000.00	EUR	20.06.2031	ALLWYN ENTERTAINMENT FING UK	Verkauf	5.00	178,843.03
500,000.00	EUR	20.06.2031	VIRGIN MEDIA FIN EUR MM SN	Verkauf	5.00	-24,968.57
500,000.00	EUR	20.06.2031	ZF EUROPE FIN BV EUR MM SN	Verkauf	5.00	43,254.88
750,000.00	EUR	20.06.2031	TECHEM GMBH EUR SN MM	Verkauf	5.00	120,957.03
500,000.00	EUR	20.06.2031	LOXAM EUR MM SU	Verkauf	5.00	59,008.74
300,000.00	EUR	20.06.2031	ION PLATFORM FIN MM SN EUR	Verkauf	5.00	-58,837.50
					Total:	**2,255,904.54**

Die Gegenparteien bei diesen Credit Default Swaps sind BANK OF AMERICA, DEUTSCHE BANK, GOLDMAN SACHS, JP MORGAN und MORGAN STANLEY.

Amundi Funds Strategic Income

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
5,985,000.00	USD	20.06.2030	AMR CORP USD XR SN	Verkauf	5.00	347,998.18
16,411,053.00	USD	20.12.2030	ORACLE CORP USD XR SN M100	Verkauf	1.00	-329,699.96
104,286,600.00	USD	20.06.2031	CDX NA HY S46 V2 MKT	Kauf	5.00	-7,429,777.52
					Total:	**-7,411,479.30**

Die Gegenpartei bei diesen Credit Default Swaps ist JP MORGAN.

Amundi Funds US Corporate Bond Climate

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
2,000,000.00	USD	20.06.2031	CDX NA IG S46 V1 MKT	Verkauf	1.00	44,164.08
5,000,000.00	USD	20.06.2031	CDX NA IG S46 V1 MKT	Verkauf	1.00	124,222.59
5,000,000.00	USD	20.06.2031	CDX NA IG S46 V1 MKT	Verkauf	1.00	110,128.37
					Total:	**278,515.04**

Die Gegenpartei bei diesen Credit Default Swaps ist JP MORGAN.

Amundi Funds US Bond

Nominal	Währung	Fälligkeitdatum	Basiswert	Kauf/Verkauf	Prämie (%)		Nicht realisierter Gewinn/Verlust in EUR
8,187,300.00	USD	20.06.2031	CDX NA HY S46 V2 MKT	Kauf	5.00		-583,294.66
						Total:	**-583,294.66**

Die Gegenpartei bei diesem Credit Default Swap ist JP MORGAN.

Amundi Funds US Corporate Bond Select

Nominal	Währung	Fälligkeitdatum	Basiswert	Kauf/Verkauf	Prämie (%)		Nicht realisierter Gewinn/Verlust in USD
12,000,000.00	USD	20.06.2031	CDX NA IG S46 V1 MKT	Kauf	1.00		-264,984.46
						Total:	**-264,984.46**

Die Gegenpartei bei diesem Credit Default Swap ist JP MORGAN.

Amundi Funds Emerging Markets Blended Bond

Nominal	Währung	Fälligkeitdatum	Basiswert	Kauf/Verkauf	Prämie (%)		Nicht realisierter Gewinn/Verlust in EUR
27,000,000.00	USD	20.12.2026	KDOM SAUDI ARABI USD CR SN	Kauf	1.00		-92,631.96
15,000,000.00	USD	20.12.2026	REP TURKEY USD CR SN	Kauf	1.00		-25,520.72
30,000,000.00	USD	20.06.2027	FEDERATIVE REP B USD CR SN	Kauf	1.00		-122,156.43
102,000,000.00	USD	20.06.2028	CDX EM S39 V1 MKT	Kauf	1.00		-685,353.92
29,000,000.00	USD	20.06.2029	CDX EM HY S41 V1 MKT	Kauf	1.00		136,362.14
29,000,000.00	USD	20.06.2029	CDX EM HY S41 V1 MKT	Kauf	1.00		136,362.14
77,000,000.00	USD	20.12.2030	KDOM SAUDI ARABI USD CR SN	Kauf	1.00		-1,246,138.17
38,500,000.00	USD	20.12.2030	ST ISRAEL USD CR SN	Kauf	1.00		-675,554.39
76,800,000.00	USD	20.12.2030	KDOM SAUDI ARABI USD CR SN	Kauf	1.00		-1,242,901.43
90,000,000.00	USD	20.06.2031	EMIRATE OF ABU D USD CR SN	Kauf	1.00		-2,342,811.34
90,000,000.00	USD	20.06.2031	REP TURKEY USD CR SN	Kauf	1.00		4,045,932.36
70,000,000.00	USD	20.06.2031	REP TURKEY USD CR SN	Kauf	1.00		3,146,836.32
						Total:	**1,032,424.60**

Die Gegenparteien bei diesen Credit Default Swaps sind BANK OF AMERICA, BARCLAYS, BNP PARIBAS, GOLDMAN SACHS, JP MORGAN und MORGAN STANLEY.

Amundi Funds Emerging Markets Hard Currency Bond

Nominal	Währung	Fälligkeitdatum	Basiswert	Kauf/Verkauf	Prämie (%)		Nicht realisierter Gewinn/Verlust in EUR
13,500,000.00	USD	20.06.2028	CDX EM S39 V1 MKT	Kauf	1.00		-90,708.61
10,000,000.00	USD	20.06.2028	CDX EM S39 V1 MKT	Kauf	1.00		-67,191.56
6,750,000.00	USD	20.06.2029	CDX EM HY S41 V1 MKT	Kauf	1.00		31,739.46
6,750,000.00	USD	20.06.2029	CDX EM HY S41 V1 MKT	Kauf	1.00		31,739.46
16,000,000.00	USD	20.12.2030	KDOM SAUDI ARABI USD CR SN	Kauf	1.00		-258,937.78
8,200,000.00	USD	20.12.2030	ST ISRAEL USD CR SN	Kauf	1.00		-143,884.35
16,200,000.00	USD	20.12.2030	KDOM SAUDI ARABI USD CR SN	Kauf	1.00		-262,174.52
19,500,000.00	USD	20.06.2031	EMIRATE OF ABU D USD CR SN	Kauf	1.00		-507,609.14
19,000,000.00	USD	20.06.2031	REP TURKEY USD CR SN	Kauf	1.00		854,141.24
14,000,000.00	USD	20.06.2031	REP TURKEY USD CR SN	Kauf	1.00		629,367.23
						Total:	**216,481.43**

Die Gegenparteien bei diesen Credit Default Swaps sind BANK OF AMERICA, BARCLAYS, CITIGROUP, GOLDMAN SACHS und JP MORGAN.

Amundi Funds Emerging Markets Short Term Bond

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
2,000,000.00	EUR	20.12.2028	CHAODA MODERN AG EUR MM SN	Verkauf	5.00	220,012.97
1,000,000.00	EUR	20.12.2028	UPC HLDG BV EUR MM SN	Verkauf	5.00	127,286.54
1,000,000.00	EUR	20.12.2028	ZIGGO BOND FIN BV EUR MM14 SN	Verkauf	5.00	53,362.05
1,000,000.00	EUR	20.12.2028	VERISURE MIDHOLDING AB EUR SN	Verkauf	5.00	117,332.92
1,000,000.00	EUR	20.06.2029	FAURECIA EUR MM SN	Verkauf	5.00	115,777.59
750,000.00	USD	20.12.2026	ARAB REP EGYPT USD CR SN	Verkauf	1.00	-2,800.26
1,000,000.00	EUR	20.12.2029	STRETFORD 79 PLC EUR MM SN	Verkauf	5.00	83,442.55
2,000,000.00	USD	20.12.2026	ARAB REP EGYPT USD CR SN	Verkauf	1.00	-7,467.35
4,000,000.00	USD	20.06.2027	REP COTE IVOIRE USD CR SN	Verkauf	1.00	5,071.61
1,000,000.00	EUR	20.12.2030	VIRGIN MEDIA FIN EUR MM SN	Verkauf	5.00	-41,267.54
750,000.00	EUR	20.12.2028	INEOS FINANCE PLC MM SN	Verkauf	5.00	15,814.04
2,000,000.00	USD	20.12.2030	KDOM BAHRAIN USD CR SN	Verkauf	1.00	-104,030.46
					Total:	**582,534.66**

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS, CITIGROUP, GOLDMAN SACHS, JP MORGAN und MORGAN STANLEY.

Amundi Funds Euro Multi-Asset Target Income

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
13,540,000.00	EUR	20.06.2031	ITRAXX XOVER S45 V1 MKT	Verkauf	5.00	1,488,576.00
4,070,000.00	EUR	20.06.2031	ITRAXX EUROPE S45 V1 MKT	Verkauf	1.00	91,529.19
27,270,000.00	USD	20.06.2031	CDX NA IG S46 V1 MKT	Verkauf	1.00	526,700.95
8,250,000.00	USD	20.06.2031	CDX EM IG S45 V1 MKT	Verkauf	1.00	109,393.86
9,593,100.00	USD	20.06.2031	CDX NA HY S46 V2 MKT	Verkauf	5.00	683,449.25
1,100,000.00	USD	20.06.2031	CDX EM S45 V1 MKT	Verkauf	1.00	-17,221.01
					Total:	**2,882,428.24**

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS und BNP PARIBAS.

Amundi Funds Global Multi-Asset

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
22,000,000.00	EUR	20.12.2030	ITRAXX XOVER S44 V1 MKT	Kauf	5.00	-2,538,681.53
					Total:	**-2,538,681.53**

Die Gegenpartei bei diesem Credit Default Swap ist BNP PARIBAS.

Amundi Funds Global Multi-Asset Conservative

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
75,000,000.00	EUR	20.12.2030	ITRAXX XOVER S44 V1 MKT	Kauf	5.00	-8,654,596.12
					Total:	**-8,654,596.12**

Die Gegenpartei bei diesem Credit Default Swap ist BNP PARIBAS.

Amundi Funds Global Multi-Asset Target Income

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)		Nicht realisierter Gewinn/ Verlust in USD
12,700,000.00	EUR	20.06.2031	ITRAXX EUROPE S45 V1 MKT	Kauf	1.00		-326,534.53
33,000,000.00	EUR	20.06.2031	ITRAXX XOVER S45 V1 MKT	Verkauf	5.00		4,147,882.93
1,250,000.00	USD	20.06.2031	CDX EM HY S45 V1 MKT	Kauf	1.00		56,890.63
1,400,000.00	USD	20.06.2031	CDX EM IG S45 V1 MKT	Kauf	1.00		-21,224.00
198,000.00	USD	20.06.2031	CDX NA HY S46 V2 MKT	Verkauf	5.00		16,127.71
2,000,000.00	USD	20.06.2031	CDX EM S45 V1 MKT	Kauf	1.00		35,797.78
						Total:	**3,908,940.52**

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS und BNP PARIBAS.

Amundi Funds Real Assets Target Income

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)		Nicht realisierter Gewinn/ Verlust in USD
2,850,000.00	USD	20.06.2031	CDX EM IG S45 V1 MKT	Verkauf	1.00		43,206.00
1,500,000.00	USD	20.06.2031	CDX EM HY S45 V1 MKT	Verkauf	1.00		-68,268.75
1,000,000.00	USD	20.06.2031	CDX EM HY S45 V1 MKT	Verkauf	1.00		-45,512.50
2,500,000.00	USD	20.12.2030	CDX EM HY S44 V1 MKT	Verkauf	1.00		-64,406.25
						Total:	**-134,981.50**

Die Gegenpartei dieses Credit Default Swaps ist BARCLAYS.

Amundi Funds Absolute Return Multi-Strategy

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)		Nicht realisierter Gewinn/ Verlust in EUR
2,400,000.00	EUR	20.06.2029	LOXAM EUR MM SU	Verkauf	5.00		248,955.36
2,200,000.00	EUR	20.12.2029	NEXI SPA EUR SN	Verkauf	5.00		270,124.12
3,000,000.00	EUR	20.12.2030	ZIGGO BOND FIN BV EUR MM14 SN	Verkauf	5.00		6,298.61
3,000,000.00	EUR	20.12.2030	VIRGIN MEDIA FIN EUR MM SN	Verkauf	5.00		-108,285.37
490,000.00	USD	20.12.2030	CDX NA HY S45 V3 MKT	Verkauf	5.00		35,210.20
140,000,000.00	USD	20.06.2031	CDX EM S45 V1 MKT	Verkauf	1.00		-2,191,764.58
13,860,000.00	USD	20.06.2031	CDX NA HY S46 V2 MKT	Kauf	5.00		-987,439.58
2,000,000.00	EUR	20.06.2031	ITRAXX XOVER S45 V1 MKT	Verkauf	5.00		219,878.29
2,500,000.00	EUR	20.06.2031	CHEPLAPHARM ARZNEIMITTEL GMBH	Verkauf	5.00		84,851.88
90,000,000.00	USD	20.06.2031	CDX NA IG S46 V1 MKT	Verkauf	1.00		1,738,286.95
35,000,000.00	EUR	20.06.2031	ITRAXX EUROPE S45 V1 MKT	Verkauf	1.00		787,106.01
10,000,000.00	EUR	20.06.2031	ITRAXX EUR SNR FINANCIAL S45 V1	Kauf	1.00		-209,032.96
3,500,000.00	USD	20.06.2031	MARSH MCLENNAN USD XR SN	Kauf	1.00		-68,956.76
3,500,000.00	USD	20.06.2031	METLIFE INC USD XR SN	Kauf	1.00		-33,873.79
3,500,000.00	USD	20.06.2031	LINCOLN NATL COR USD XR SN	Kauf	1.00		54,878.34
						Total:	**-153,763.28**

Die Gegenparteien bei diesen Credit Default Swaps sind BANK OF AMERICA, GOLDMAN SACHS und MORGAN STANLEY.

Amundi Funds Absolute Return Global Opportunities Bond

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)		Nicht realisierter Gewinn/ Verlust in EUR
1,200,000.00	EUR	20.12.2030	ITRAXX XOVER S44 V1 MKT	Kauf	5.00		-138,473.54
7,500,000.00	EUR	20.12.2030	DANSKE BK A S EUR MM SN	Kauf	1.00		-244,230.44
7,500,000.00	EUR	20.12.2030	LLOYDS TSB BK PL EUR MM SN	Verkauf	1.00		208,035.25
7,500,000.00	USD	20.06.2031	H J HEINZ CO USD XR SN	Kauf	1.00		-125,649.78
7,500,000.00	USD	20.06.2031	CAMPBELL SOUP CO USD XR SN	Verkauf	1.00		27,197.09
						Total:	**-273,121.42**

Die Gegenparteien bei diesen Credit Default Swaps sind BANK OF AMERICA und BNP PARIBAS.

Amundi Funds Multi-Strategy Growth

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
2,400,000.00	EUR	20.06.2029	LOXAM EUR MM SU	Verkauf	5.00	248,955.36
2,200,000.00	EUR	20.12.2029	NEXI SPA EUR SN	Verkauf	5.00	270,124.12
2,500,000.00	EUR	20.12.2030	ZIGGO BOND FIN BV EUR MM14 SN	Verkauf	5.00	5,248.79
2,500,000.00	EUR	20.12.2030	VIRGIN MEDIA FIN EUR MM SN	Verkauf	5.00	-90,237.86
5,978,000.00	USD	20.12.2030	CDX NA HY S45 V3 MKT	Verkauf	5.00	429,564.50
150,000,000.00	USD	20.06.2031	CDX EM S45 V1 MKT	Verkauf	1.00	-2,348,319.19
8,910,000.00	USD	20.06.2031	CDX NA HY S46 V2 MKT	Kauf	5.00	-634,782.58
1,000,000.00	EUR	20.06.2031	ITRAXX XOVER S45 V1 MKT	Verkauf	5.00	109,939.14
2,500,000.00	EUR	20.06.2031	CHEPLAPHARM ARZNEIMITTEL GMBH	Verkauf	5.00	84,851.88
125,000,000.00	USD	20.06.2031	CDX NA IG S46 V1 MKT	Verkauf	1.00	2,414,287.43
60,000,000.00	EUR	20.06.2031	ITRAXX EUROPE S45 V1 MKT	Verkauf	1.00	1,349,324.60
10,000,000.00	EUR	20.06.2031	ITRAXX EUR SNR FINANCIAL S45 V1	Kauf	1.00	-209,032.96
3,500,000.00	USD	20.06.2031	LINCOLN NATL COR USD XR SN	Kauf	1.00	54,878.34
3,500,000.00	USD	20.06.2031	MARSH MCLENNAN USD XR SN	Kauf	1.00	-68,956.76
3,500,000.00	USD	20.06.2031	METLIFE INC USD XR SN	Kauf	1.00	-33,873.79
					Total:	**1,581,971.02**

Die Gegenparteien bei diesen Credit Default Swaps sind BANK OF AMERICA, GOLDMAN SACHS 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.

Amundi Funds Absolute Return Multi-Strategy

Nominal	Währung	Fälligkeit datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
3,986,722.62	EUR	05.11.2026	EURO SHORT TERM RATE COMPOUNDED	CITI EU L NET EST MOM INDEX	78,680.39
4,946,525.44	USD	15.12.2026	USD SOFR COMPOUNDED	BARC US VALUE EQU TR	-17,168.48
4,480,581.07	USD	18.12.2026	USD SOFR COMPOUNDED	BARC US MOMENTUM EQU TR	67,370.01
2,885,762.61	EUR	15.01.2027	EURO SHORT TERM RATE COMPOUNDED	BARCLAYS EUROZ QUAL EQ TR EUR	113,928.82
3,127,063.52	EUR	02.02.2027	EURO SHORT TERM RATE COMPOUNDED	CITI EU LONG RISK NET TR INDEX	49,341.18
3,360,000.01	USD	05.02.2027	USD SOFR COMPOUNDED	CITIGROUP GLOBAL MARKETS EUROPE	2,533.50
5,060,000.00	USD	27.05.2027	USD SOFR COMPOUNDED	BARCLAYS BCKW LTL MLTI STR EX AG	-463,890.05
7,220,000.00	USD	24.06.2027	CITI US SHORT EST MOMGTR	USD SOFR COMPOUNDED	-115,628.52
7,600,000.00	USD	24.06.2027	USD SOFR COMPOUNDED	CITI US LONG EST MOM GTR INDEX	174,114.75
				Total:	**-110,718.40**

Die Gegenparteien bei diesen Performance Swaps sind BARCLAYS und CITIGROUP.

Amundi Funds Multi-Strategy Growth

Nominal	Währung	Fälligkeit datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
6,234,430.44	EUR	05.11.2026	EURO SHORT TERM RATE COMPOUNDED	CITI EU L NET EST MOM INDEX	123,040.26
8,846,134.42	USD	15.12.2026	USD SOFR COMPOUNDED	BARC US VALUE EQU TR	-30,703.32
7,072,905.89	USD	18.12.2026	USD SOFR COMPOUNDED	BARC US MOMENTUM EQU TR	106,348.22
4,541,812.15	EUR	15.01.2027	EURO SHORT TERM RATE COMPOUNDED	BARCLAYS EUROZ QUAL EQ TR EUR	179,309.03
4,972,030.98	EUR	02.02.2027	EURO SHORT TERM RATE COMPOUNDED	CITI EU LONG RISK NET TR INDEX	78,452.47
6,079,999.97	USD	05.02.2027	USD SOFR COMPOUNDED	CITIGROUP GLOBAL MARKETS EUROPE	4,584.43
9,190,000.00	USD	27.05.2027	USD SOFR COMPOUNDED	BARCLAYS BCKW LTL MLTI STR EX AG	-842,519.68
13,240,000.00	USD	24.06.2027	CITI US SHORT EST MOMGTR	USD SOFR COMPOUNDED	-212,039.00
13,940,000.00	USD	24.06.2027	USD SOFR COMPOUNDED	CITI US LONG EST MOM GTR INDEX	319,363.09
				Total:	**-274,164.50**

Die Gegenparteien bei diesen Performance Swaps sind BARCLAYS und CITIGROUP.

INFLATIONSSWAPS

Der Fonds hat „Inflationsswaps" abgeschlossen. Bei diesen Kontrakten erhält die erwerbende Partei die positive Differenz aus der tatsächlichen Inflationsrate zum Ende der Laufzeit (oder der Laufzeiten) des Swaps und der erwarteten Inflationsrate eines spezifischen Inflationsindex oder Inflationsmarktes, die wie bei Vertragsbeginn vereinbart auf einen bestimmten Nominalwert angewendet wird. Die jeweiligen Beträge werden bei jeder Ermittlung des NIV berechnet und verbucht.

Amundi Funds Euro Multi-Asset Target Income

Nominal	Währung	Fälligkeit datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
9,700,000.00	USD	14.11.2034	2.5950%	CPURNSA URBAN CSUMER NSA 141134	287,737.86
3,900,000.00	USD	20.05.2035	2.4795%	CPURNSA URBAN CSUMER NSA 200535	86,408.41
3,200,000.00	USD	18.03.2036	2.4475%	CPURNSA URBAN CSUMER NSA 180336	16,506.06
				Total:	**390,652.33**

Die Gegenpartei bei diesen Inflationsswaps ist BNP PARIBAS.

Amundi Funds Global Multi-Asset

Nominal	Währung	Fälligkeit datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
3,000,000.00	USD	18.10.2027	2.1560%	CPURNSA URBAN CSUMER NSA 181027	921,330.32
				Total:	**921,330.32**

Die Gegenpartei dieses Inflationsswaps ist BNP PARIBAS.

Amundi Funds Global Multi-Asset Conservative

Nominal	Währung	Fälligkeit datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
6,000,000.00	USD	18.10.2027	2.1560%	CPURNSA URBAN CSUMER NSA 181027	1,842,660.63
				Total:	**1,842,660.63**

Die Gegenpartei dieses Inflationsswaps ist BNP PARIBAS.

Amundi Funds Absolute Return Multi-Strategy

Nominal	Währung	Fälligkeit datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
55,000,000.00	EUR	15.03.2030	2.0400%	CPTFEMU EURO EX TOBACCO 150330	1,580,842.56
60,000,000.00	USD	13.03.2030	2.4575%	CPURNSA URBAN CSUMER NSA 130330	1,891,270.84
22,000,000.00	USD	29.04.2036	2.5602%	CPURNSA URBAN CSUMER NSA 290436	-121,678.17
14,000,000.00	EUR	15.04.2036	2.3212%	CPTFEMU EURO EX TOBACCO 150436	-190,783.63
				Total:	**3,159,651.60**

Die Gegenpartei bei diesen Inflationsswaps ist MORGAN STANLEY.

Amundi Funds Multi-Strategy Growth

Nominal	Währung	Fälligkeit datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
55,000,000.00	EUR	15.03.2030	2.0400%	CPTFEMU EURO EX TOBACCO 150330	1,580,842.56
60,000,000.00	USD	15.03.2030	2.4575%	CPURNSA URBAN CSUMER NSA 130330	1,891,270.84
25,000,000.00	USD	29.04.2036	2.5602%	CPURNSA URBAN CSUMER NSA 290436	-138,270.64
18,000,000.00	EUR	15.04.2036	2.3212%	CPTFEMU EURO EX TOBACCO 150436	-245,293.23
				Total:	**3,088,549.53**

Die Gegenpartei bei diesen Inflationsswaps ist MORGAN STANLEY.

15 WERTPAPIERBELEIHUNGEN

Die beliehenen Wertpapiere hatten zum 30. Juni 2026 folgenden Marktwert: Die Länder der Gegenparteien werden gemäß dem Standard ISO 3166-1 aufgeführt.

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Equity Japan Target	JPY	MORGAN STANLEY (DE)	127,558,349.63
		Total:	**127,558,349.63**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Euroland Equity	EUR	CALYON (FR)	185,934,571.29
		IXIS CIB (FR)	121,860,542.72
		BANK OF AMERICA (FR)	42,418,380.77
		JP MORGAN (DE)	26,057,374.08
		UBS (DE)	5,910,305.40
		GOLDMAN SACHS (DE)	4,002,180.98
		SOCIETE GENERALE (FR)	3,312,898.84
		MORGAN STANLEY (DE)	658,557.72
		Total:	**390,154,811.80**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Europe Equity Select	EUR	IXIS CIB (FR)	10,450,889.93
		JP MORGAN (DE)	4,183,550.40
		CALYON (FR)	3,913,443.83
		GOLDMAN SACHS (DE)	2,234,711.53
		SOCIETE GENERALE (FR)	1,651,703.07
		BARCLAYS (IE)	1,237,868.40
		MORGAN STANLEY (DE)	805,886.22
		Total:	**24,478,053.38**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Euroland Equity Small Cap Select	EUR	BANK OF AMERICA (FR)	12,762,243.84
		SOCIETE GENERALE (FR)	9,045,603.21
		JP MORGAN (DE)	8,852,521.42
		UBS (DE)	8,689,760.92
		BARCLAYS (IE)	8,075,436.72
		BNP PARIBAS (FR)	4,277,386.83
		UNICREDIT (DE)	2,032,078.76
		CALYON (FR)	1,905,730.08
		MORGAN STANLEY (DE)	1,201,265.56
		GOLDMAN SACHS (DE)	950,081.56
		CITIGROUP (DE)	319,400.12
		Total:	**58,111,509.02**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
European Equity Value	EUR	CALYON (FR)	28,208,486.27
		IXIS CIB (FR)	26,767,950.94
		JP MORGAN (DE)	14,770,215.35
		MORGAN STANLEY (DE)	12,032,344.65
		SOCIETE GENERALE (FR)	5,291,154.60
		UNICREDIT (DE)	271,500.00
		Total:	**87,341,651.82**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Europe Equity Income Select	EUR	CALYON (FR)	49,675,657.20
		IXIS CIB (FR)	17,083,796.37
		JP MORGAN (DE)	7,082,301.03
		MORGAN STANLEY (DE)	26,704.03
		Total:	**73,868,458.63**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Global Equity Responsible	EUR	SOCIETE GENERALE (FR)	54,134,474.63
		Total:	**54,134,474.63**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Japan Equity Select	JPY	IXIS CIB (FR)	55,194,369.01
		MORGAN STANLEY (DE)	54,507,082.72
		Total:	**109,701,451.73**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Asia Equity Focus	USD	SOCIETE GENERALE (FR)	1,414,240.46
		Total:	**1,414,240.46**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
China Equity	EUR	MORGAN STANLEY (DE)	6,723,770.08
		SOCIETE GENERALE (FR)	3,521,939.27
		BANK OF AMERICA (FR)	1,748,074.17
		Total:	**11,993,783.53**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Emerging Markets Equity Focus	USD	BNP PARIBAS (FR)	28,416,464.85
		BANK OF AMERICA (FR)	6,410,577.01
		GOLDMAN SACHS (DE)	4,568,261.04
		CALYON (FR)	1,221,876.72
		IXIS CIB (FR)	986,081.72
		Total:	**41,603,261.34**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Emerging World Equity	USD	BNP PARIBAS (FR)	41,716,745.56
		JP MORGAN (DE)	8,074,955.19
		UBS (DE)	6,215,725.52
		GOLDMAN SACHS (DE)	3,731,810.91
		IXIS CIB (FR)	2,535,807.74
		BARCLAYS (IE)	1,591,508.19
		Total:	**63,866,553.10**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Equity MENA	USD	GOLDMAN SACHS (DE)	142,883.66
		Total:	**142,883.66**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Latin America Equity	USD	UBS (DE)	4,535,317.76
		BANK OF AMERICA (FR)	1,720,372.41
		BNP PARIBAS (FR)	211,086.01
		Total:	**6,466,776.17**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Emerging Markets Equity Growth Opportunities	USD	MORGAN STANLEY (DE)	4,183,454.57
		BANK OF AMERICA (FR)	2,149,980.25
		GOLDMAN SACHS (DE)	1,960,995.67
		UBS (DE)	926,107.38
		SOCIETE GENERALE (FR)	776,709.28
		Total:	**10,148,654.22**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Euroland Equity Dynamic Multi Factors	EUR	BARCLAYS (IE)	35,596,055.38
		IXIS CIB (FR)	12,852,560.36
		SOCIETE GENERALE (FR)	9,066,870.99
		JP MORGAN (DE)	8,698,798.72
		HSBC (FR)	6,434,616.00
		BANK OF AMERICA (FR)	4,821,274.67
		UBS (DE)	4,110,560.10
		GOLDMAN SACHS (DE)	3,885,961.70
		MORGAN STANLEY (DE)	3,352,607.66
		BNP PARIBAS (FR)	3,293,500.02
		UNICREDIT (DE)	2,985,549.90
		CALYON (FR)	1,211,010.12
		CITIGROUP (DE)	70,773.50
		Total:	**96,380,139.12**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Euroland Equity Risk Parity	EUR	BARCLAYS (IE)	5,499,876.10
		SOCIETE GENERALE (FR)	5,255,409.59
		IXIS CIB (FR)	4,260,874.42
		BNP PARIBAS (FR)	3,594,271.35
		CALYON (FR)	1,782,897.31
		JP MORGAN (DE)	1,775,041.62
		GOLDMAN SACHS (DE)	1,728,178.12
		MORGAN STANLEY (DE)	1,728,164.00
		UBS (DE)	926,190.05
		BANK OF AMERICA (FR)	787,083.98
		Total:	**27,337,986.54**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
European Equity Conservative	EUR	BARCLAYS (IE)	23,546,784.70
		IXIS CIB (FR)	23,082,307.50
		BANK OF AMERICA (FR)	9,627,332.02
		HSBC (FR)	6,857,946.00
		SOCIETE GENERALE (FR)	6,689,260.76
		JP MORGAN (DE)	4,457,380.05
		CALYON (FR)	2,171,710.63
		UBS (DE)	1,784,305.36
		GOLDMAN SACHS (DE)	843,422.18
		BNP PARIBAS (FR)	415,143.20
		Total:	**79,475,592.40**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
European Equity Dynamic Multi Factors	EUR	CALYON (FR)	1,526,025.68
		JP MORGAN (DE)	1,527,145.93
		BARCLAYS (IE)	1,418,018.69
		IXIS CIB (FR)	1,149,031.25
		GOLDMAN SACHS (DE)	944,896.09
		BANK OF AMERICA (FR)	757,445.55
		UNICREDIT (DE)	752,925.34
		SOCIETE GENERALE (FR)	510,648.82
		MORGAN STANLEY (DE)	227,556.09
		UBS (DE)	197,842.40
		Total:	**9,011,535.84**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Global Equity Conservative	USD	BNP PARIBAS (FR)	8,474,528.77
		CALYON (FR)	3,717,929.47
		SOCIETE GENERALE (FR)	3,605,690.66
		IXIS CIB (FR)	2,472,891.34
		BARCLAYS (IE)	1,163,968.50
		GOLDMAN SACHS (DE)	792,663.70
		JP MORGAN (DE)	595,972.34
		MORGAN STANLEY (DE)	533,143.20
		UNICREDIT (DE)	488,553.76
		Total:	**21,845,341.74**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
European Convertible Bond	EUR	JP MORGAN (DE)	1,149,091.83
		IXIS CIB (FR)	847,629.96
		GOLDMAN SACHS (DE)	302,298.74
		SOCIETE GENERALE (FR)	182,263.91
		BNP PARIBAS (FR)	104,517.71
		Total:	**2,585,802.15**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Euro Aggregate Bond	EUR	CACEIS (LU)	106,416,111.61
		GOLDMAN SACHS (DE)	11,349,128.09
		MORGAN STANLEY (DE)	10,419,354.45
		HSBC (FR)	6,559,581.66
		CITIGROUP (DE)	4,444,144.21
		BARCLAYS (IE)	1,078,764.64
		BANCO SANTANDER (ES)	306,298.13
		Total:	**140,573,382.79**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Euro Corporate Bond Select	EUR	JP MORGAN (DE)	30,339,405.57
		MORGAN STANLEY (DE)	17,843,212.72
		GOLDMAN SACHS (DE)	16,936,977.30
		BNP PARIBAS (FR)	9,286,883.89
		SOCIETE GENERALE (FR)	7,677,867.27
		BARCLAYS (IE)	5,678,704.30
		BANK OF AMERICA (FR)	5,551,505.41
		HSBC (FR)	4,810,655.49
		CITIGROUP (DE)	2,591,397.21
		JP MORGAN (DE)	991,276.91
		BANCO SANTANDER (ES)	821,009.51
		JEFFERIES GMBH (DE)	500,780.73
		Total:	**103,029,676.31**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Euro Government Bond Responsible	EUR	CACEIS (LU)	62,927,993.41
		MORGAN STANLEY (DE)	1,955,590.30
		SOCIETE GENERALE (FR)	838,638.40
		Total:	**65,722,222.11**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Strategic Bond	EUR	GOLDMAN SACHS (DE)	28,194,338.51
		MORGAN STANLEY (DE)	6,179,654.89
		UBS (DE)	1,006,142.75
		CITIGROUP (DE)	108,122.95
		Total:	**35,488,259.10**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Optimal Yield Short Term	EUR	GOLDMAN SACHS (DE)	7,966,405.27
		BARCLAYS (IE)	2,101,736.18
		MORGAN STANLEY (DE)	701,055.49
		JP MORGAN (DE)	368,225.00
		CACEIS (LU)	313,195.80
		UBS (DE)	2,068.14
		Total:	**11,452,685.88**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Emerging Markets Blended Bond	EUR	MORGAN STANLEY (DE)	59,381,981.29
		Total:	**59,381,981.29**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Emerging Markets Bond	EUR	MORGAN STANLEY (DE)	27,015,536.69
		GOLDMAN SACHS (DE)	22,891,530.23
		UBS (DE)	5,426,728.09
		JP MORGAN (DE)	226,792.52
		SOCIETE GENERALE (FR)	210,771.58
		Total:	**55,771,359.11**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Emerging Markets Corporate Bond	USD	GOLDMAN SACHS (DE)	13,705,962.01
		MORGAN STANLEY (DE)	4,837,753.25
		UBS (DE)	422,551.60
		BARCLAYS (IE)	260,844.23
		JP MORGAN (DE)	244,924.79
		Total:	**19,472,035.89**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Emerging Markets Hard Currency Bond	EUR	MORGAN STANLEY (DE)	7,197,149.59
		Total:	**7,197,149.59**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Emerging Markets Short Term Bond	USD	MORGAN STANLEY (DE)	4,869,597.16
		GOLDMAN SACHS (DE)	3,739,482.24
		BARCLAYS (IE)	3,444,450.25
		BANCO SANTANDER (ES)	1,916,967.14
		HSBC (FR)	521,826.10
		Total:	**14,492,322.89**

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Multi-Asset Climate	EUR	JP MORGAN (DE)	4,781,034.96
		BNP PARIBAS (FR)	2,716,221.61
		MORGAN STANLEY (DE)	1,512,460.41
		BNP PARIBAS (FR)	1,035,306.91
		CITIGROUP (DE)	874,509.77
		BARCLAYS (IE)	836,626.65
		GOLDMAN SACHS (DE)	415,042.42
		SOCIETE GENERALE (FR)	181,199.46
		UNICREDIT (DE)	90,120.00
		JEFFERIES GMBH (DE)	90,077.73
		UBS (DE)	64,748.53
		BANK OF AMERICA (FR)	11,463.90
		Total:	**12,608,812.34**

Zum 30. Juni 2026 hat sich der Fonds wie folgt zu Vereinbarungen vollständig besicherter Wertpapierbeleihungen mit erstklassigen Finanzinstituten verpflichtet:

- **Equity Japan Target**

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
MORGAN STANLEY (DE)	127,896,512.65	-	-	JPY	Bargeldanlagen

Euroland Equity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
CALYON (FR)	51,799,666.47	MICROSOFT CORP	-	EUR	Wertpapiere
	43,877,375.01	ALPHABET INC	-	EUR	Wertpapiere
	27,192,311.61	VINCI SA	-	EUR	Wertpapiere
	25,140,479.20	AIR LIQUIDE SA	-	EUR	Wertpapiere
	20,370,849.71	SILICON ON INSULAR TECHNOLOGIES SA SOITEC	-	EUR	Wertpapiere
	10,735,282.53	SAP AG	-	EUR	Wertpapiere
	6,818,741.36	AXA SA	-	EUR	Wertpapiere
IXIS CIB (FR)	29,255,230.55	ESSILOR INTERNATIONAL-COMPAGNIE GENERALE D OPTIQUE	-	EUR	Wertpapiere
	21,890,053.84	UCB	-	EUR	Wertpapiere
	16,755,416.23	TSY I/L GILT	Aa3	EUR	Wertpapiere
	16,383,351.65	YUM BRANDS INC	-	EUR	Wertpapiere
	15,674,308.40	NETHERLANDS GOVERNMENT	AAA	EUR	Wertpapiere
	9,870,694.97	BANCO BILBAO VIZCAYA	-	EUR	Wertpapiere
	6,084,727.60	UNITED STATES TREASURY NOTE/BOND	Aa1	EUR	Wertpapiere
	3,762,403.96	GAS NATURAL SDG SA	-	EUR	Wertpapiere
	792,588.40	PROCORE TECHNOLOGIES INC	-	EUR	Wertpapiere
	725,598.05	BUNDESREPUBLIK DEUTSCHLAND	Aaa	EUR	Wertpapiere
	703,139.49	SCHIBSTED AS	-	EUR	Wertpapiere
BANK OF AMERICA (FR)	43,452,422.00		-	EUR	Bargeldanlagen
JP MORGAN (DE)	2,605,737.18	DEUTSCHE ANNINGTON IMMOBILIEN	-	EUR	Wertpapiere
	2,605,736.41	CARREFOUR	-	EUR	Wertpapiere
	2,605,735.71	DAIMLER AG	-	EUR	Wertpapiere
	2,605,734.48	BOUYGUES	-	EUR	Wertpapiere
	2,605,730.44	CREDIT AGRICOLE SA	-	EUR	Wertpapiere
	2,605,727.60	GDF SUEZ	-	EUR	Wertpapiere
	2,605,727.06	BNP PARIBAS	-	EUR	Wertpapiere
	2,605,719.09	SOCIETE GENERALE	-	EUR	Wertpapiere
	2,605,715.79	AGEAS N.V. (EX FORTIS)	-	EUR	Wertpapiere
	2,605,614.84	ADIDAS AG	-	EUR	Wertpapiere
	45,709.95	SANOFI	-	EUR	Wertpapiere
	45.56	FRANCE TELECOM	-	EUR	Wertpapiere
	13.37	AEGON NV	-	EUR	Wertpapiere
UBS (DE)	591,027.67	TORONTO DOMINION BK	-	EUR	Wertpapiere
	591,021.73	COSTCO WHOLESALE CORP	-	EUR	Wertpapiere
	591,008.31	PROGRESSIVE WASTE SOLUTIONS LTD	-	EUR	Wertpapiere
	590,928.65	TJX COMPANIES INC	-	EUR	Wertpapiere
	590,881.12	CAPITAL ONE FINANCIAL CORP	-	EUR	Wertpapiere
	590,848.97	APPLE INC	-	EUR	Wertpapiere
	590,792.11	CIENA CORP	-	EUR	Wertpapiere
	590,776.07	SPOTIFY TECHNOLOGY SA	-	EUR	Wertpapiere
	590,703.70	SYNOPSYS INC	-	EUR	Wertpapiere
	590,628.89	MSCI	-	EUR	Wertpapiere
	24,167.59	JOHNSON AND JOHNSON	-	EUR	Wertpapiere
	149.76	NEWMONT MINING CORP	-	EUR	Wertpapiere
	7.22	DENMARK GOVERNMENT BOND	AAA	EUR	Wertpapiere
GOLDMAN SACHS (DE)	2,801,527.05	BUNDSOBLIGATION	Aaa	EUR	Wertpapiere
	1,200,654.57	GERMAN TREASURY BILL	Aaa	EUR	Wertpapiere
SOCIETE GENERALE (FR)	1,506,413.91	AXA SA	-	EUR	Wertpapiere
	1,163,263.00	-	-	EUR	Bargeldanlagen
	645,600.00	KONINKLIJKE KPN NV	-	EUR	Wertpapiere
MORGAN STANLEY (DE)	197,541.66	AUSTRIA GOVERNMENT BONDT	AA+	EUR	Wertpapiere
	197,323.06	JAPAN-(5 YEAR ISSUE)	A1	EUR	Wertpapiere
	196,966.37	EUROPEAN FINL STABILITY FACIL	a+	EUR	Wertpapiere
	105,355.00	UNITED STATES TREASURY NOTE/BOND	Aa1	EUR	Wertpapiere
	1.86	UNITED KINGDOM GILT	AAa	EUR	Wertpapiere

Europe Equity Select

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
IXIS CIB (FR)	6,331,402.49	GAS NATURAL SDG SA	-	EUR	Wertpapiere
	2,156,576.15	NUTRIEN LTD	BBB	EUR	Wertpapiere
	1,964,587.62	AIR PRODUCTS AND CHEMICALS INC	A	EUR	Wertpapiere
	31.79	TSY I/L GILT	Aa3u	EUR	Wertpapiere
	1.44	NETHERLANDS GOVERNMENT	AAA	EUR	Wertpapiere
JP MORGAN (DE)	418,348.47	CREDIT AGRICOLE SA	-	EUR	Wertpapiere
	418,343.62	LVMH - MOET HENNESSY LOUIS VUITTON	-	EUR	Wertpapiere
	418,339.73	GDF SUEZ	-	EUR	Wertpapiere
	418,333.18	BNP PARIBAS	-	EUR	Wertpapiere
	418,328.62	SAP AG	-	EUR	Wertpapiere
	418,282.53	SCHNEIDER ELECTRIC SA	-	EUR	Wertpapiere
	418,280.09	ADIDAS AG	-	EUR	Wertpapiere
	418,143.71	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLSCHAFT	-	EUR	Wertpapiere
	417,742.08	ASM INTERNATIONAL NV	-	EUR	Wertpapiere
	235,738.40	ASTRAZENECA PLC	-	EUR	Wertpapiere
	190,978.47	DEUTSCHE ANNINGTON IMMOBILIEN	-	EUR	Wertpapiere
	7.99	VIVENDI EX VIVENDI UNIVERSAL	-	EUR	Wertpapiere
CALYON (FR)	3,913,449.07	SOCIETE BIC	-	EUR	Wertpapiere
GOLDMAN SACHS (DE)	1,564,297.93	BUNDSOBLIGATION	AAAu	EUR	Wertpapiere
	670,413.63	GERMAN TREASURY BILL	Aaau	EUR	Wertpapiere
SOCIETE GENERALE (FR)	1,156,200.79	AXA SA	-	EUR	Wertpapiere
	495,510.70	KONINKLIJKE KPN NV	-	EUR	Wertpapiere
BARCLAYS (IE)	370,732.27	INTL CONSOLIDATED AIRLINES	BBB	EUR	Wertpapiere
	370,581.70	MORGAN STANLEY	A-	EUR	Wertpapiere
	332,040.91	KBC GROUPE	A-	EUR	Wertpapiere
	163,737.81	MAGNUM ICC FINANCE BV	BBB	EUR	Wertpapiere
	844.70	FRESENIUS FINANCE IRELAND PLC	-	EUR	Wertpapiere
	14.46	TELECOM ITALIA S.P.A EX OLIVETTI	-	EUR	Wertpapiere
	4.07	EUTELSAT COMMUNICATIONS	-	EUR	Wertpapiere
MORGAN STANLEY (DE)	808,023.00	-	-	EUR	Bargeldanlagen

Euroland Equity Small Cap Select

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BANK OF AMERICA (FR)	13,073,351.00	-	-	EUR	Bargeldanlagen
SOCIETE GENERALE (FR)	8,618,138.00	-	-	EUR	Bargeldanlagen
	316,603.34	AXA SA	-	EUR	Wertpapiere
	135,678.84	KONINKLIJKE KPN NV	-	EUR	Wertpapiere
JP MORGAN (DE)	885,243.41	DEUTSCHE ANNINGTON IMMOBILIEN	-	EUR	Wertpapiere
	885,242.97	CREDIT AGRICOLE SA	-	EUR	Wertpapiere
	885,230.77	GDF SUEZ	-	EUR	Wertpapiere
	885,225.77	DAIMLER AG	-	EUR	Wertpapiere
	885,222.40	SOCIETE GENERALE	-	EUR	Wertpapiere
	885,214.75	AGEAS N.V. (EX FORTIS)	-	EUR	Wertpapiere
	885,211.13	BOUYGUES	-	EUR	Wertpapiere
	885,182.17	ADIDAS AG	-	EUR	Wertpapiere
	885,166.12	BNP PARIBAS	-	EUR	Wertpapiere
	885,130.43	SAP AG	-	EUR	Wertpapiere
	15,924.78	CARREFOUR	-	EUR	Wertpapiere
	7.99	VIVENDI EX VIVENDI UNIVERSAL	-	EUR	Wertpapiere
UBS (DE)	1,922,879.00	-	-	EUR	Bargeldanlagen
	676,955.98	TJX COMPANIES INC	-	EUR	Wertpapiere
	676,941.10	CAPITAL ONE FINANCIAL CORP	-	EUR	Wertpapiere
	676,931.19	TORONTO DOMINION BK	-	EUR	Wertpapiere
	676,925.57	CIENA CORP	-	EUR	Wertpapiere
	676,891.48	PROGRESSIVE WASTE SOLUTIONS LTD	-	EUR	Wertpapiere
	676,846.98	SPOTIFY TECHNOLOGY SA	-	EUR	Wertpapiere
	676,835.95	MSCI	-	EUR	Wertpapiere
	676,811.07	SYNOPSYS INC	-	EUR	Wertpapiere
	676,786.58	APPLE INC	-	EUR	Wertpapiere
	676,524.87	COSTCO WHOLESALE CORP	-	EUR	Wertpapiere
	27,034.93	JOHNSON AND JOHNSON	-	EUR	Wertpapiere
	149.76	NEWMONT MINING CORP	-	EUR	Wertpapiere
	3.61	DENMARK GOVERNMENT BOND	AAA	EUR	Wertpapiere
BARCLAYS (IE)	2,307,739.99	MAGNUM ICC FINANCE BV	-	EUR	Wertpapiere
	2,300,903.95	WERFENLIFE SA	-	EUR	Wertpapiere
	1,660,204.56	KBC GROUPE	A-	EUR	Wertpapiere
	1,334,553.24	ABERTIS INFRAESTRUCTURAS SA	-	EUR	Wertpapiere
	381,948.00	-	-	EUR	Bargeldanlagen
	90,350.38	ALPHABET INC	AA+	EUR	Wertpapiere
	261.99	PRYSMIAN SPA	-	EUR	Wertpapiere
	94.56	LUNDING MINING CORP	-	EUR	Wertpapiere
	14.46	TELECOM ITALIA S.P.A EX OLIVETTI	-	EUR	Wertpapiere
BNP PARIBAS (FR)	3,005,313.22	NEWBELCO S.A.	-	EUR	Wertpapiere
	1,272,040.67	FRANCE GOVERNMANT BOND OAT	AA+	EUR	Wertpapiere
	34.00	-	-	EUR	Bargeldanlagen
UNICREDIT (DE)	2,033,880.02	NORDRHEIN-WESTFALEN	AA	EUR	Wertpapiere
CALYON (FR)	1,594,429.00	VERIZON COMMUNICATIONS INC	-	EUR	Wertpapiere
	207,595.84	SOCIETE BIC	-	EUR	Wertpapiere
	103,815.41	AMAZON COM INC	-	EUR	Wertpapiere
MORGAN STANLEY (DE)	1,204,450.00	-	-	EUR	Bargeldanlagen
GOLDMAN SACHS (DE)	959,383.00	-	-	EUR	Bargeldanlagen
	10,393.66	BUNDSOBLIGATION	AAA	EUR	Wertpapiere
	4,454.68	GERMAN TREASURY BILL	Aaa	EUR	Wertpapiere
CITIGROUP (DE)	321,552.00	-	-	EUR	Bargeldanlagen

European Equity Value

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
CALYON (FR)	28,208,598.13	AIR LIQUID SA	-	EUR	Wertpapiere
IXIS CIB (FR)	26,767,960.10	DEUTCHBK AG PA	-	EUR	Wertpapiere
JP MORGAN (DE)	1,477,021.18	GDF SUEZ	-	EUR	Wertpapiere
	1,477,017.05	SOCIETE GENERALE	-	EUR	Wertpapiere
	1,477,015.26	CREDIT AGRICOLE SA	-	EUR	Wertpapiere
	1,477,010.12	DEUTSCHE ANNINGTON IMMOBILIEN	-	EUR	Wertpapiere
	1,477,007.86	BOUYGUES	-	EUR	Wertpapiere
	1,477,000.72	DAIMLER AG	-	EUR	Wertpapiere
	1,476,995.29	ADIDAS AG	-	EUR	Wertpapiere
	1,476,982.62	AGEAS N.V. (EX FORTIS)	-	EUR	Wertpapiere
	1,476,972.24	BNP PARIBAS	-	EUR	Wertpapiere
	1,476,948.56	SAP AG	-	EUR	Wertpapiere
	26,070.88	CARREFOUR	-	EUR	Wertpapiere
	5.99	VIVENDI EX VIVENDI UNIVERSAL	-	EUR	Wertpapiere
MORGAN STANLEY (DE)	9,573,139.00	-	-	EUR	Bargeldanlagen
	745,298.06	JAPAN-(5 YEAR ISSUE)	A1	EUR	Wertpapiere
	745,262.06	AUSTRIA GOVERNMENT BONDT	AA+	EUR	Wertpapiere
	744,838.84	EUROPEAN FINL STABILITY FACIL	A+	EUR	Wertpapiere
	394,796.97	UNITED STATES TREASURY NOTE/BOND	AA1	EUR	Wertpapiere
	58.01	FRANCE GOVERNMANT BOND OAT	AA+	EUR	Wertpapiere
SOCIETE GENERALE (FR)	3,703,830.39	AXA SA	-	EUR	Wertpapiere
	1,587,347.48	KONINKLIJKE KPN NV	-	EUR	Wertpapiere
UNICREDIT (DE)	338,980.00	NORDRHEIN-WESTFALEN	AA	EUR	Wertpapiere
	80,630.81	BERLIN (LAND)	Aa1	EUR	Wertpapiere

Europe Equity Income Select

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
CALYON (FR)	46,572,685.61	MICROSOFT CORP	-	EUR	Wertpapiere
	2,172,319.23	SOCIETE BIC	-	EUR	Wertpapiere
	930,884.38	AIR LIQUID SA	-	EUR	Wertpapiere
IXIS CIB (FR)	8,256,297.47	GAS NATURAL SDG SA	-	EUR	Wertpapiere
	4,606,001.32	THERMO FISHER SCIENTIFIC INC	A-	EUR	Wertpapiere
	2,648,238.57	AIR PRODUCTS AND CHEMICALS INC	A	EUR	Wertpapiere
	1,576,726.78	NUTRIEN LTD	BBB	EUR	Wertpapiere
	159.10	UNITED STATES TREASURY NOTE/BOND	Aa1	EUR	Wertpapiere
	10.60	TSY I/L GILT	Aa3	EUR	Wertpapiere
JP MORGAN (DE)	708,225.41	DEUTSCHE ANNINGTON IMMOBILIEN	-	EUR	Wertpapiere
	708,219.64	CREDIT AGRICOLE SA	-	EUR	Wertpapiere
	708,211.22	ADIDAS AG	-	EUR	Wertpapiere
	708,211.22	SCHNEIDER ELECTRIC SA	-	EUR	Wertpapiere
	708,209.41	GDF SUEZ	-	EUR	Wertpapiere
	708,184.30	AGEAS N.V. (EX FORTIS)	-	EUR	Wertpapiere
	708,178.53	SAP AG	-	EUR	Wertpapiere
	708,177.92	SOCIETE GENERALE	-	EUR	Wertpapiere
	708,151.06	BNP PARIBAS	-	EUR	Wertpapiere
	708,146.61	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLSCHAFT	-	EUR	Wertpapiere
	12,748.56	DAIMLER AG	-	EUR	Wertpapiere
	20.06	AEGON NV	-	EUR	Wertpapiere
	3.99	VIVENDI EX VIVENDI UNIVERSAL	-	EUR	Wertpapiere
MORGAN STANLEY (DE)	26,775.00	-	-	EUR	Bargeldanlagen

Global Equity Responsible

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	56,362,582.11	ITALY BUONI POLIENNALI DEL TESORO	BBB	EUR	Wertpapiere

Japan Equity Select

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
IXIS CIB (FR)	55,196,565.06	BANCO BILBAO VIZCAYA	-	JPY	Wertpapiere
MORGAN STANLEY (DE)	54,651,848.98	-	-	JPY	Bargeldanlagen

Asia Equity Focus

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	1,417,123.78	-	-	USD	Bargeldanlagen

China Equity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
MORGAN STANLEY (DE)	6,741,595.00	-	-	EUR	Bargeldanlagen
SOCIETE GENERALE (FR)	3,529,120.00	-	-	EUR	Bargeldanlagen
BANK OF AMERICA (FR)	1,790,687.00	-	-	EUR	Bargeldanlagen

Emerging Markets Equity Focus

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS (FR)	19,711,924.44	NVIDIA CORP	-	USD	Wertpapiere
	7,400,631.83	FRANCE EMPRUNT D'ETAT	A+	USD	Wertpapiere
	938,693.05	INSMED INC	-	USD	Wertpapiere
	365,713.09	-	-	USD	Bargeldanlagen
BANK OF AMERICA (FR)	6,566,848.81	-	-	USD	Bargeldanlagen
GOLDMAN SACHS (DE)	4,686,225.49	-	-	USD	Bargeldanlagen
CALYON (FR)	488,598.25	VERIZON COMMUNICATIONS INC	-	USD	Wertpapiere
	366,721.27	MICROSOFT CORP	-	USD	Wertpapiere
	366,563.19	FRANCE GOVERNMANT BOND OAT	AA+	USD	Wertpapiere
IXIS CIB (FR)	986,085.99	GAS NATURAL SDG SA	-	USD	Wertpapiere

Emerging World Equity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS (FR)	14,195,683.84	-	-	USD	Bargeldanlagen
	8,849,125.33	NVIDIA CORP	-	USD	Wertpapiere
	5,826,708.10	INSMED INC	-	USD	Wertpapiere
	4,370,005.67	GERMAN TREASURY BILL	Aaa	USD	Wertpapiere
	4,370,000.26	IBERDROLA SA	-	USD	Wertpapiere
	4,121,118.89	FRANCE GOVERNMANT BOND OAT	AA+	USD	Wertpapiere
JP MORGAN (DE)	807,487.41	CREDIT AGRICOLE SA	-	USD	Wertpapiere
	807,484.54	GDF SUEZ	-	USD	Wertpapiere
	807,477.82	DEUTSCHE ANNINGTON IMMOBILIEN	-	USD	Wertpapiere
	807,452.37	AGEAS N.V. (EX FORTIS)	-	USD	Wertpapiere
	807,451.85	ADIDAS AG	-	USD	Wertpapiere
	807,448.49	BNP PARIBAS	-	USD	Wertpapiere
	807,432.85	SOCIETE GENERALE	-	USD	Wertpapiere
	807,398.51	SAP AG	-	USD	Wertpapiere
	807,395.98	SCHNEIDER ELECTRIC SA	-	USD	Wertpapiere
	807,385.43	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLSCHAFT	-	USD	Wertpapiere
	14,620.01	DAIMLER AG	-	USD	Wertpapiere
	33.97	CARREFOUR	-	USD	Wertpapiere
	6.85	VIVENDI EX VIVENDI UNIVERSAL	-	USD	Wertpapiere
	2.22	FRANCE GOVERNMANT BOND OAT	AA+	USD	Wertpapiere
UBS (DE)	621,546.46	TORONTO DOMINION BK	-	USD	Wertpapiere
	621,502.70	CAPITAL ONE FINANCIAL CORP	-	USD	Wertpapiere
	621,499.76	TJX COMPANIES INC	-	USD	Wertpapiere
	621,469.26	SYNOPSYS INC	-	USD	Wertpapiere
	621,468.59	PROGRESSIVE WASTE SOLUTIONS LTD	-	USD	Wertpapiere
	621,416.29	SPOTIFY TECHNOLOGY SA	-	USD	Wertpapiere
	621,414.97	APPLE INC	-	USD	Wertpapiere
	621,225.52	CIENA CORP	-	USD	Wertpapiere
	621,184.08	MSCI	-	USD	Wertpapiere
	620,834.73	COSTCO WHOLESALE CORP	-	USD	Wertpapiere
	25,757.53	JOHNSON AND JOHNSON	-	USD	Wertpapiere
	171.22	NEWMONT MINING CORP	-	USD	Wertpapiere
	37.31	DOXIMITY INC	-	USD	Wertpapiere
	3.30	DENMARK GOVERNMENT BOND	AAA	USD	Wertpapiere
GOLDMAN SACHS (DE)	3,828,176.56	-	-	USD	Bargeldanlagen
IXIS CIB (FR)	2,535,818.51	GAS NATURAL SDG SA	-	USD	Wertpapiere
BARCLAYS (IE)	477,446.82	MORGAN STANLEY	A-	USD	Wertpapiere
	477,117.87	INTL CONSOLIDATED AIRLINES	BBB	USD	Wertpapiere
	379,622.37	KBC GROUPE	A-	USD	Wertpapiere
	256,576.09	MAGNUM ICC FINANCE BV	BBB	USD	Wertpapiere
	743.42	NRW BANK (EX LANDESBANK NORDRHEIN-WESTFALEN)	AA	USD	Wertpapiere
	108.11	LUNDING MINING CORP	-	USD	Wertpapiere
	7.59	HERA SPA	-	USD	Wertpapiere

Equity MENA

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
GOLDMAN SACHS (DE)	146,573.35	-	-	USD	Bargeldanlagen

Latin America Equity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
UBS (DE)	453,499.89	SPOTIFY TECHNOLOGY SA	-	USD	Wertpapiere
	453,492.56	APPLE INC	-	USD	Wertpapiere
	453,487.77	PROGRESSIVE WASTE SOLUTIONS LTD	-	USD	Wertpapiere
	453,484.43	CAPITAL ONE FINANCIAL CORP	-	USD	Wertpapiere
	453,460.76	TORONTO DOMINION BK	-	USD	Wertpapiere
	453,419.48	TJX COMPANIES INC	-	USD	Wertpapiere
	453,378.45	MSCI	-	USD	Wertpapiere
	453,340.36	SYNOPSYS INC	-	USD	Wertpapiere
	453,338.46	CIENA CORP	-	USD	Wertpapiere
	452,763.45	COSTCO WHOLESALE CORP	-	USD	Wertpapiere
	18,966.91	JOHNSON AND JOHNSON	-	USD	Wertpapiere
	37.31	DOXIMITY INC	-	USD	Wertpapiere
	18.16	DENMARK GOVERNMENT BOND	AAA	USD	Wertpapiere
BANK OF AMERICA (FR)	1,762,310.06	-	-	USD	Bargeldanlagen
BNP PARIBAS (FR)	211,320.71	-	-	USD	Bargeldanlagen

Emerging Markets Equity Growth Opportunities

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
MORGAN STANLEY (DE)	4,194,544.76	-	-	USD	Bargeldanlagen
BANK OF AMERICA (FR)	2,357,489.17	-	-	USD	Bargeldanlagen
GOLDMAN SACHS (DE)	2,011,634.06	-	-	USD	Bargeldanlagen
UBS (DE)	927,472.40	-	-	USD	Bargeldanlagen
SOCIETE GENERALE (FR)	778,293.47	-	-	USD	Bargeldanlagen

Euroland Equity Dynamic Multi Factors

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BARCLAYS (IE)	4,208,812.11	MC DONALD S CORP	BBB+	EUR	Wertpapiere
	4,191,056.33	BANK OF AMERICA NATIONAL ASSOCIATION	A+	EUR	Wertpapiere
	4,183,320.99	FIRST-CITIZENS BANK & TRUST COMPANY	BBB+	EUR	Wertpapiere
	4,088,123.07	FASTIGHETS AB BALDER	BBB	EUR	Wertpapiere
	3,847,549.20	POSTNL N.V.	BBB	EUR	Wertpapiere
	3,809,847.88	FISERV INC	BBB	EUR	Wertpapiere
	3,612,138.57	MIZUHO FINANCIAL GROUP INC	A-	EUR	Wertpapiere
	3,285,898.98	METROPOLITAN LIFE GLOBAL FUNDING I	AA-	EUR	Wertpapiere
	3,198,782.46	EPH FINANCING INTERNATIONAL AS	BBB	EUR	Wertpapiere
	668,519.91	CREDIT AGRICOLE SA	A	EUR	Wertpapiere
	504,454.22	NEW YORK LIFE GLOBAL FUNDING	AA+	EUR	Wertpapiere
	113.47	LUNDING MINING CORP	-	EUR	Wertpapiere
IXIS CIB (FR)	11,703,987.81	GAS NATURAL SDG SA	-	EUR	Wertpapiere
	1,148,612.72	NORDEA BANK ABP	-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	2,833,026.90	ITALY BUONI POLIENNALI DEL TESORO	A	EUR	Wertpapiere
	2,742,442.32	ROYAL BANK OF SCOTLAND GROUP PLC (THE)	-	EUR	Wertpapiere
	2,444,252.22	AXA SA	-	EUR	Wertpapiere
	1,047,531.54	KONINKLIJKE KPN NV	-	EUR	Wertpapiere
JP MORGAN (DE)	869,866.11	CREDIT AGRICOLE SA	-	EUR	Wertpapiere
	869,865.12	DAIMLER AG	-	EUR	Wertpapiere
	869,863.88	DEUTSCHE ANNINGTON IMMOBILIEN	-	EUR	Wertpapiere
	869,857.01	GDF SUEZ	-	EUR	Wertpapiere
	869,848.40	SOCIETE GENERALE	-	EUR	Wertpapiere
	869,842.53	AGEAS N.V. (EX FORTIS)	-	EUR	Wertpapiere
	869,816.94	BNP PARIBAS	-	EUR	Wertpapiere
	869,797.07	SAP AG	-	EUR	Wertpapiere
	869,793.39	ADIDAS AG	-	EUR	Wertpapiere
	472,654.82	BOUYGUES	-	EUR	Wertpapiere
	214,728.33	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLSCHAFT	-	EUR	Wertpapiere
	198,067.60	SCHNEIDER ELECTRIC SA	-	EUR	Wertpapiere
	9.98	VIVENDI EX VIVENDI UNIVERSAL	-	EUR	Wertpapiere
HSBC (FR)	6,434,621.85	DANONE	-	EUR	Wertpapiere
BANK OF AMERICA (FR)	4,938,804.00	-	-	EUR	Bargeldanlagen
UBS (DE)	411,050.05	PROGRESSIVE WASTE SOLUTIONS LTD	-	EUR	Wertpapiere
	411,047.56	SYNOPSYS INC	-	EUR	Wertpapiere
	411,021.18	TORONTO DOMINION BK	-	EUR	Wertpapiere
	411,015.11	COSTCO WHOLESALE CORP	-	EUR	Wertpapiere
	410,966.20	TJX COMPANIES INC	-	EUR	Wertpapiere
	410,942.81	SPOTIFY TECHNOLOGY SA	-	EUR	Wertpapiere
	410,938.02	APPLE INC	-	EUR	Wertpapiere
	410,936.32	CIENA CORP	-	EUR	Wertpapiere
	410,908.38	CAPITAL ONE FINANCIAL CORP	-	EUR	Wertpapiere
	410,699.28	MSCI	-	EUR	Wertpapiere
	16,589.62	JOHNSON AND JOHNSON	-	EUR	Wertpapiere
	149.76	NEWMONT MINING CORP	-	EUR	Wertpapiere
	32.63	DOXIMITY INC	-	EUR	Wertpapiere
	6.62	DENMARK GOVERNMENT BOND	AAA	EUR	Wertpapiere
GOLDMAN SACHS (DE)	2,720,173.08	BUNDSOBLIGATION	AAA	EUR	Wertpapiere
	1,165,788.03	GERMAN TREASURY BILL	Aaa	EUR	Wertpapiere
	0.94	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere
MORGAN STANLEY (DE)	3,361,495.00	-	-	EUR	Bargeldanlagen
BNP PARIBAS (FR)	3,297,166.00	-	-	EUR	Bargeldanlagen
UNICREDIT (DE)	3,050,820.03	NORDRHEIN-WESTFALEN	AA	EUR	Wertpapiere
CALYON (FR)	1,211,011.39	SOCIETE BIC	-	EUR	Wertpapiere
CITIGROUP (DE)	71,250.00	-	-	EUR	Bargeldanlagen

Euroland Equity Risk Parity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BARCLAYS (IE)	1,932,025.00	-	-	EUR	Bargeldanlagen
	1,070,465.17	INTL CONSOLIDATED AIRLINES	BBB	EUR	Wertpapiere
	1,070,320.55	MORGAN STANLEY 2032	A-	EUR	Wertpapiere
	996,122.74	KBC GROUPE	A-	EUR	Wertpapiere
	431,497.29	MAGNUM ICC FINANCE BV	BBB	EUR	Wertpapiere
	113.47	LUNDING MINING CORP	-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	2,374,322.84	AXA SA	-	EUR	Wertpapiere
	1,223,445.00	-	-	EUR	Bargeldanlagen
	1,017,562.42	KONINKLIJKE KPN NV	-	EUR	Wertpapiere
	552,301.11	ROYAL BANK OF SCOTLAND GROUP PLC (THE)	-	EUR	Wertpapiere
	91,546.73	ITALY BUONI POLIENNALI DEL TESORO	A	EUR	Wertpapiere
IXIS CIB (FR)	2,386,681.67	GAS NATURAL SDG SA	-	EUR	Wertpapiere
	1,874,220.38	NORDEA BANK ABP	-	EUR	Wertpapiere
BNP PARIBAS (FR)	1,777,393.25	NEWBELCO S.A.	-	EUR	Wertpapiere
	1,425,797.00	-	-	EUR	Bargeldanla
	392,890.95	FRANCE GOVERNMANT BOND OAT	AA+	EUR	Wertpapiere
CALYON (FR)	1,782,916.52	SOCIETE BIC	-	EUR	Wertpapiere
JP MORGAN (DE)	177,496.95	CREDIT AGRICOLE SA	-	EUR	Wertpapiere
	177,462.08	ADIDAS AG	-	EUR	Wertpapiere
	177,451.76	TALANX AG	-	EUR	Wertpapiere
	177,446.52	SAP AG	-	EUR	Wertpapiere
	177,430.32	SCHNEIDER ELECTRIC SA	-	EUR	Wertpapiere
	177,366.51	ASTRAZENECA PLC	-	EUR	Wertpapiere
	177,317.10	LVMH - MOET HENNESSY LOUIS VUITTON	-	EUR	Wertpapiere
	177,308.60	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLSCHAFT	-	EUR	Wertpapiere
	176,770.86	ASM INTERNATIONAL NV	-	EUR	Wertpapiere
	142,865.41	BNP PARIBAS	-	EUR	Wertpapiere
	39,203.62	NEXANS	-	EUR	Wertpapiere
	25.34	TAG TEGERNSEE IMMOBILIEN	-	EUR	Wertpapiere
MORGAN STANLEY (DE)	1,311,354.00	-	-	EUR	Bargeldanlagen
	126,041.22	AUSTRIA GOVERNMENT BONDT	AA+	EUR	Wertpapiere
	125,995.20	JAPAN-(5 YEAR ISSUE)	-	EUR	Wertpapiere
	125,255.31	EUROPEAN FINL STABILITY FACIL	A+	EUR	Wertpapiere
	67,627.88	UNITED STATES TREASURY NOTE/BOND	Aa1	EUR	Wertpapiere
	10.46	FRANCE GOVERNMANT BOND OAT	AA+	EUR	Wertpapiere
GOLDMAN SACHS (DE)	890,012.00	-	-	EUR	Bargeldanlagen
	602,415.05	BUNDSOBLIGATION	AAA	EUR	Wertpapiere
	258,177.27	GERMAN TREASURY BILL	Aaa	EUR	Wertpapiere
UBS (DE)	217,676.11	AUSTRIA GOVERNMENT BONDT	AA+	EUR	Wertpapiere
	92,617.16	TJX COMPANIES INC	-	EUR	Wertpapiere
	92,583.99	CIENA CORP	-	EUR	Wertpapiere
	92,489.56	PROGRESSIVE WASTE SOLUTIONS LTD	-	EUR	Wertpapiere
	92,470.41	CAPITAL ONE FINANCIAL CORP	-	EUR	Wertpapiere
	92,410.83	APPLE INC	-	EUR	Wertpapiere
	92,396.29	MSCI	-	EUR	Wertpapiere
	92,253.39	COSTCO WHOLESALE CORP	-	EUR	Wertpapiere
	64,827.88	SPOTIFY TECHNOLOGY SA	-	EUR	Wertpapiere
	7.82	DENMARK GOVERNMENT BOND	AAA	EUR	Wertpapiere
	3.88	DRAGONEER	-	EUR	Wertpapiere
BANK OF AMERICA (FR)	806,271.00	-	-	EUR	Bargeldanlagen

European Equity Conservative

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BARCLAYS (IE)	5,255,441.23	BANK POLSKA KASA OPI	BBB	EUR	Wertpapiere
	5,107,405.13	BNP PARIBAS	A-	EUR	Wertpapiere
	4,688,804.07	REPSOL EUROPE FINANCE SARL	BBB-	EUR	Wertpapiere
	3,788,279.49	CREDIT AGRICOLE SA	A	EUR	Wertpapiere
	3,231,955.32	TECHNIP ENERGIES NV	BBB	EUR	Wertpapiere
	1,425,449.00	-	-	EUR	Bargeldanlagen
	48,724.71	LINDE PLC	A	EUR	Wertpapiere
	2,447.64	ORACLE CORP	BBB-	EUR	Wertpapiere
	159.82	STRABAG BETEILIGUNGS AG	-	EUR	Wertpapiere
	14.46	TELECOM ITALIA S.P.A EX OLIVETTI	-	EUR	Wertpapiere
IXIS CIB (FR)	16,833,974.92	GAS NATURAL SDG SA	-	EUR	Wertpapiere
	6,248,366.16	SANOFI	-	EUR	Wertpapiere
BANK OF AMERICA (FR)	9,862,019.00	-	-	EUR	Bargeldanlagen
HSBC (FR)	6,858,005.24	DANONE	-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	3,438,673.07	AXA SA	-	EUR	Wertpapiere
	1,780,527.00	-	-	EUR	Bargeldanlagen
	1,473,707.67	KONINKLIJKE KPN NV	-	EUR	Wertpapiere
JP MORGAN (DE)	445,737.88	DEUTSCHE ANNINGTON IMMOBILIEN	-	EUR	Wertpapiere
	445,731.81	AGEAS N.V. (EX FORTIS)	-	EUR	Wertpapiere
	445,723.70	CREDIT AGRICOLE SA	-	EUR	Wertpapiere
	445,715.02	SCHNEIDER ELECTRIC SA	-	EUR	Wertpapiere
	445,714.93	GDF SUEZ	-	EUR	Wertpapiere
	445,671.06	BNP PARIBAS	-	EUR	Wertpapiere
	445,656.62	SAP AG	-	EUR	Wertpapiere
	445,619.73	ADIDAS AG	-	EUR	Wertpapiere
	445,555.84	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLSCHAFT	-	EUR	Wertpapiere
	445,520.36	LVMH - MOET HENNESSY LOUIS VUITTON	-	EUR	Wertpapiere
	8,487.00	SOCIETE GENERALE	-	EUR	Wertpapiere
	29.71	CARREFOUR	-	EUR	Wertpapiere
	11.98	VIVENDI EX VIVENDI UNIVERSAL	-	EUR	Wertpapiere
CALYON (FR)	1,618,611.59	VERIZON COMMUNICATIONS INC	-	EUR	Wertpapiere
	553,125.20	SOCIETE BIC	-	EUR	Wertpapiere
UBS (DE)	178,404.86	TJX COMPANIES INC	-	EUR	Wertpapiere
	178,385.67	TORONTO DOMINION BK	-	EUR	Wertpapiere
	178,372.73	PROGRESSIVE WASTE SOLUTIONS LTD	-	EUR	Wertpapiere
	178,370.13	CAPITAL ONE FINANCIAL CORP	-	EUR	Wertpapiere
	178,368.22	SPOTIFY TECHNOLOGY SA	-	EUR	Wertpapiere
	178,348.44	APPLE INC	-	EUR	Wertpapiere
	178,338.02	CIENA CORP	-	EUR	Wertpapiere
	178,238.73	SYNOPSYS INC	-	EUR	Wertpapiere
	178,161.26	MSCI	-	EUR	Wertpapiere
	177,756.54	COSTCO WHOLESALE CORP	-	EUR	Wertpapiere
	8,192.40	JOHNSON AND JOHNSON	-	EUR	Wertpapiere
	149.76	NEWMONT MINING CORP	-	EUR	Wertpapiere
	51.13	KINDER MORGAN INC	-	EUR	Wertpapiere
	1.32	DENMARK GOVERNMENT BOND	AAA	EUR	Wertpapiere
GOLDMAN SACHS (DE)	476,329.72	BUNDSOBLIGATION	AAA	EUR	Wertpapiere
	204,141.30	GERMAN TREASURY BILL	Aaa	EUR	Wertpapiere
	167,160.00	-	-	EUR	Bargeldanlagen
BNP PARIBAS (FR)	415,654.00	-	-	EUR	Bargeldanlagen

European Equity Dynamic Multi Factors

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
CALYON (FR)	939,959.71	SOCIETE BIC	-	EUR	Wertpapiere
	718,846.34	VERIZON COMMUNICATIONS INC	-	EUR	Wertpapiere
JP MORGAN (DE)	152,687.78	NEXANS	-	EUR	Wertpapiere
	152,624.34	TALANX AG	-	EUR	Wertpapiere
	152,607.23	ASTRAZENECA PLC	-	EUR	Wertpapiere
	152,591.64	SAP AG	-	EUR	Wertpapiere
	152,578.10	ADIDAS AG	-	EUR	Wertpapiere
	152,514.57	SCHNEIDER ELECTRIC SA	-	EUR	Wertpapiere
	152,507.15	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLSCHAFT	-	EUR	Wertpapiere
	152,367.96	LVMH - MOET HENNESSY LOUIS VUITTON	-	EUR	Wertpapiere
	152,146.06	ASM INTERNATIONAL NV	-	EUR	Wertpapiere
	79,978.62	CREDIT AGRICOLE SA	-	EUR	Wertpapiere
	49,587.35	NOVARTIS AG	-	EUR	Wertpapiere
	27,618.19	SILICON ON INSULAR TECHNOLOGIES SA SOITEC	-	EUR	Wertpapiere
	5.99	VIVENDI EX VIVENDI UNIVERSAL	-	EUR	Wertpapiere
	1.89	BUNDSOBLIGATION	AAA	EUR	Wertpapiere
BARCLAYS (IE)	425,080.46	INTL CONSOLIDATED AIRLINES	BBB	EUR	Wertpapiere
	424,321.64	MORGAN STANLEY	A-	EUR	Wertpapiere
	332,040.91	KBC GROUPE	A-	EUR	Wertpapiere
	235,975.08	MAGNUM ICC FINANCE BV	BBB	EUR	Wertpapiere
	650.24	NRW BANK (EX LANDESBANK NORDRHEIN-WESTFALEN)	AA	EUR	Wertpapiere
	37.82	LUNDING MINING CORP	-	EUR	Wertpapiere
	14.46	TELECOM ITALIA S.P.A EX OLIVETTI	-	EUR	Wertpapiere
IXIS CIB (FR)	808,204.22	GAS NATURAL SDG SA	-	EUR	Wertpapiere
	340,842.34	NORDEA BANK ABP	-	EUR	Wertpapiere
GOLDMAN SACHS (DE)	661,428.20	BUNDSOBLIGATION	AAA	EUR	Wertpapiere
	283,468.84	GERMAN TREASURY BILL	Aaa	EUR	Wertpapiere
UNICREDIT (DE)	847,450.01	NORDRHEIN-WESTFALEN	AA	EUR	Wertpapiere
BANK OF AMERICA (FR)	775,910.00	-	-	EUR	Bargeldanlagen
SOCIETE GENERALE (FR)	357,493.22	AXA SA	-	EUR	Wertpapiere
	153,195.25	KONINKLIJKE KPN NV	-	EUR	Wertpapiere
MORGAN STANLEY (DE)	203,928.00	-	-	EUR	Bargeldanlagen
	7,227.13	AUSTRIA GOVERNMENT BONDT	AA+	EUR	Wertpapiere
	7,028.66	JAPAN-(5 YEAR ISSUE)	A1	EUR	Wertpapiere
	6,693.03	EUROPEAN FINL STABILITY FACIL	A+	EUR	Wertpapiere
	4,615.55	UNITED STATES TREASURY NOTE/BOND	AA1	EUR	Wertpapiere
	19.97	FRANCE GOVERNMANT BOND OAT	AA+	EUR	Wertpapiere
UBS (DE)	58,605.11	AUSTRIA GOVERNMENT BONDT	AA+	EUR	Wertpapiere
	19,769.51	TJX COMPANIES INC	-	EUR	Wertpapiere
	19,731.01	CIENA CORP	-	EUR	Wertpapiere
	19,712.06	CAPITAL ONE FINANCIAL CORP	-	EUR	Wertpapiere
	19,687.06	PROGRESSIVE WASTE SOLUTIONS LTD	-	EUR	Wertpapiere
	19,642.88	APPLE INC	-	EUR	Wertpapiere
	19,500.72	COSTCO WHOLESALE CORP	-	EUR	Wertpapiere
	19,451.85	MSCI	-	EUR	Wertpapiere
	2,197.56	SPOTIFY TECHNOLOGY SA	-	EUR	Wertpapiere
	286.03	TORONTO DOMINION BK	-	EUR	Wertpapiere
	16.24	DENMARK GOVERNMENT BOND	AAA	EUR	Wertpapiere

Global Equity Conservative

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS (FR)	7,837,678.21	-	-	USD	Bargeldanlagen
	646,486.34	FRANCE GOVERNMANT BOND OAT	AA+	USD	Wertpapiere
CALYON (FR)	2,095,475.81	VERIZON COMMUNICATIONS INC	-	USD	Wertpapiere
	1,622,505.36	SOCIETE BIC	-	USD	Wertpapiere
SOCIETE GENERALE (FR)	895,467.57	ROYAL BANK OF SCOTLAND GROUP PLC (THE)	-	USD	Wertpapiere
	779,581.73	TESCO PLC	-	USD	Wertpapiere
	630,319.86	ITALY BUONI POLIENNALI DEL TESORO	A	USD	Wertpapiere
	629,530.71	-	-	USD	Bargeldanlagen
	471,147.01	AXA SA	-	USD	Wertpapiere
	201,917.82	KONINKLIJKE KPN NV	-	USD	Wertpapiere
IXIS CIB (FR)	1,541,520.06	GAS NATURAL SDG SA	-	USD	Wertpapiere
	444,181.57	NORDEA BANK ABP	-	USD	Wertpapiere
	195,369.15	PROLOGIS EURO FINANCE LLC	A	USD	Wertpapiere
	140,045.17	PUBLIC STORAGE OPERATING COMPANY	A	USD	Wertpapiere
	105,325.86	TELEFONICA EMISIONES SAU	BBB-	USD	Wertpapiere
	45,874.72	AIR PRODUCTS AND CHEMICALS INC	A	USD	Wertpapiere
	545.26	UCB	-	USD	Wertpapiere
	245.36	BROADRIDGE FINANCIAL SOLUTIONS INC.	-	USD	Wertpapiere
	7.27	TSY I/L GILT	Aa3	USD	Wertpapiere
BARCLAYS (IE)	901,001.57	-	-	USD	Bargeldanlagen
	78,927.03	SANCTUARY CAPITAL PLC	A	USD	Wertpapiere
	78,918.07	PROLOGIS EURO FINANCE LLC	A	USD	Wertpapiere
	78,230.42	NORTHERN GAS NETWORKS	BBB+	USD	Wertpapiere
	27,058.63	APT PIPELINES LTD	BBB	USD	Wertpapiere
	43.24	LUNDING MINING CORP	-	USD	Wertpapiere
GOLDMAN SACHS (DE)	500,599.88	BUNDSOBLIGATION	AA	USD	Wertpapiere
	214,542.41	GERMAN TREASURY BILL	Aaa	USD	Wertpapiere
	79,523.37	-	-	USD	Bargeldanlagen
JP MORGAN (DE)	59,595.52	LVMH - MOET HENNESSY LOUIS VUITTON	-	USD	Wertpapiere
	59,565.42	NEXANS	-	USD	Wertpapiere
	59,562.00	SCHNEIDER ELECTRIC SA	-	USD	Wertpapiere
	59,531.09	ASTRAZENECA PLC	-	USD	Wertpapiere
	59,520.80	NOVARTIS AG	-	USD	Wertpapiere
	59,520.10	ADIDAS AG	-	USD	Wertpapiere
	59,519.31	SAP AG	-	USD	Wertpapiere
	59,485.64	SILICON ON INSULAR TECHNOLOGIES SA SOITEC	-	USD	Wertpapiere
	59,447.05	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLSCHAFT	-	USD	Wertpapiere
	59,323.50	ASM INTERNATIONAL NV	-	USD	Wertpapiere
	1,922.50	TALANX AG	-	USD	Wertpapiere
	15.29	AEGON NV	-	USD	Wertpapiere
	4.56	VIVENDI EX VIVENDI UNIVERSAL	-	USD	Wertpapiere
UNICREDIT (DE)	581,333.76	NORDRHEIN-WESTFALEN	AA	USD	Wertpapiere
MORGAN STANLEY (DE)	149,280.93	AUSTRIA GOVERNMENT BONDT	AA+	USD	Wertpapiere
	149,109.93	JAPAN-(5 YEAR ISSUE)	-	USD	Wertpapiere
	148,670.22	EUROPEAN FINL STABILITY FACIL	A+	USD	Wertpapiere
	79,689.76	UNITED STATES TREASURY NOTE/BOND	Aa1	USD	Wertpapiere
	35,610.37	-	-	USD	Bargeldanlagen
	65.24	FRANCE GOVERNMANT BOND OAT	AA+	USD	Wertpapiere

European Convertible Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
JP MORGAN (DE)	1,149,091.89	FRANCE GOVERNMANT BOND OAT	AA+	EUR	Wertpapiere
IXIS CIB (FR)	743,116.90	GAS NATURAL SDG SA	-	EUR	Wertpapiere
	105,622.00	-	-	EUR	Bargeldanlagen
GOLDMAN SACHS (DE)	211,609.24	BUNDSOBLIGATION	AAA	EUR	Wertpapiere
	90,689.84	GERMAN TREASURY BILL	Aaa	EUR	Wertpapiere
SOCIETE GENERALE (FR)	127,603.93	AXA SA	-	EUR	Wertpapiere
	54,680.43	KONINKLIJKE KPN NV	-	EUR	Wertpapiere
BNP PARIBAS (FR)	104,576.73	NEWBELCO S.A.	-	EUR	Wertpapiere

Euro Aggregate Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
CREDIT AGRICOLE (LU)	106,419,380.00	-	-	EUR	Bargeldanlagen
GOLDMAN SACHS (DE)	11,642,479.00	-	-	EUR	Bargeldanlagen
MORGAN STANLEY (DE)	10,895,523.00	-	-	EUR	Bargeldanlagen
HSBC (FR)	6,915,680.55	-	-	EUR	Bargeldanlagen
CITIGROUP (DE)	4,449,348.00	-	-	EUR	Bargeldanlagen
BARCLAYS (IE)	1,084,455.00	-	-	EUR	Bargeldanlagen
BANCO SANTANDER (ES)	308,754.00	-	-	EUR	Bargeldanlagen

Euro Corporate Bond Select

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
JP MORGAN (DE)	30,339,406.24	FRANCE GOVERNMANT BOND OAT	A+	EUR	Wertpapiere
GOLDMAN SACHS (DE)	13,982,370.97	BUNDSOBLIGATION	Aaa	EUR	Wertpapiere
	5,640,330.00	-	-	EUR	Bargeldanlagen
MORGAN STANLEY (DE)	12,490,748.93	FRANCE GOVERNMANT BOND OAT	A+	EUR	Wertpapiere
	5,352,464.65	ITALY BUONI POLIENNALI DEL TESORO	Aaa	EUR	Wertpapiere
BNP PARIBAS (FR)	6,897,270.83	FRANCE GOVERNMANT BOND OAT	A+	EUR	Wertpapiere
	2,389,613.78	SPAIN GOVERNMENT BOND	A-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	3,592,099.77	ROYAL BANK OF SCOTLAND GROUP PLC (THE)	-	EUR	Wertpapiere
	2,101,543.00	-	-	EUR	Bargeldanlagen
	1,539,468.48	LLOYDS BANKING GROUP PLC	-	EUR	Wertpapiere
	448,302.34	PROVINCE DE QUEBEC	-	EUR	Wertpapiere
BARCLAYS (IE)	2,107,535.59	BUNDESREPUBLIK DEUTSCHLAND	Aaa	EUR	Wertpapiere
	1,502,878.62	AUSTRIA GOVERNMENT BONDT	AA+	EUR	Wertpapiere
	1,297,733.00	-	-	EUR	Bargeldanlagen
	382,401.20	DEUTSCHE BUNDESREPUBLIK COUPON STRIPS	-	EUR	Wertpapiere
	346,720.58	BUNDESSCHATZANWEISUNGEN	-	EUR	Wertpapiere
BANK OF AMERICA (FR)	2,277,615.01	SPAIN GOVERNMENT BOND	A-	EUR	Wertpapiere
	1,971,067.35	UNITED STATES TREASURY NOTE/BOND	AA+	EUR	Wertpapiere
	1,305,288.01	COMMUNAUTE EUROPEENNE	-	EUR	Wertpapiere
HSBC (FR)	3,410,190.59	NETHERLANDS GOVERNMENT	Aaa	EUR	Wertpapiere
	1,476,492.00	-	-	EUR	Bargeldanlagen
CITIGROUP (DE)	2,594,432.00	-	-	EUR	Bargeldanlagen
JP MORGAN (DE)	99,094.48	SILICON ON INSULAR TECHNOLOGIES SA SOITEC	-	EUR	Wertpapiere
	99,051.04	NOVARTIS AG	-	EUR	Wertpapiere
	99,048.54	SAP AG	-	EUR	Wertpapiere
	99,044.80	ADIDAS AG	-	EUR	Wertpapiere
	99,040.72	NEXANS	-	EUR	Wertpapiere
	99,037.14	ASTRAZENECA PLC	-	EUR	Wertpapiere
	98,988.24	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLSCHAFT	-	EUR	Wertpapiere
	98,907.96	SCHNEIDER ELECTRIC SA	-	EUR	Wertpapiere
	98,905.52	LVMH - MOET HENNESSY LOUIS VUITTON	-	EUR	Wertpapiere
	98,499.19	ASM INTERNATIONAL NV	-	EUR	Wertpapiere
	3,363.08	TALANX AG	-	EUR	Wertpapiere
	29.71	CARREFOUR	-	EUR	Wertpapiere
BANCO SANTANDER (ES)	327,997.32	NIDEC CORP	-	EUR	Wertpapiere
	82,100.71	CAIXABANK SA	-	EUR	Wertpapiere
	82,099.91	SIEMENS AG	-	EUR	Wertpapiere
	82,097.23	FERROVIAL INTL	-	EUR	Wertpapiere
	82,085.02	BANCO BILBAO VIZCAYA	-	EUR	Wertpapiere
	82,082.41	SPACE EXPLORATION	-	EUR	Wertpapiere
	82,072.22	INDUSTRIA DE DISENO TEXTIL SA	-	EUR	Wertpapiere
JEFFERIES GMBH (DE)	500,781.22	FRANCE GOVERNMANT BOND OAT	A+	EUR	Wertpapiere

Euro Government Bond Responsible

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
CREDIT AGRICOLE (LU)	62,929,926.00	-	-	EUR	Bargeldanlagen
MORGAN STANLEY (DE)	2,044,961.00	-	-	EUR	Bargeldanlagen
SOCIETE GENERALE (FR)	839,751.00	-	-	EUR	Bargeldanlagen

Strategic Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
GOLDMAN SACHS (DE)	28,922,391.00	-	-	EUR	Bargeldanlagen
MORGAN STANLEY (DE)	6,462,067.00	-	-	EUR	Bargeldanlagen
UBS (DE)	1,007,625.00	-	-	EUR	Bargeldanlagen
CITIGROUP (DE)	108,250.00	-	-	EUR	Bargeldanlagen

Optimal Yield Short Term

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
GOLDMAN SACHS (DE)	8,172,119.00	-	-	EUR	Bargeldanlagen
BARCLAYS (IE)	2,112,822.00	-	-	EUR	Bargeldanlagen
MORGAN STANLEY (DE)	733,094.00	-	-	EUR	Bargeldanlagen
JP MORGAN (DE)	368,324.00	-	-	EUR	Bargeldanlagen
CREDIT AGRICOLE (LU)	313,205.00	-	-	EUR	Bargeldanlagen
UBS (DE)	2,071.00	-	-	EUR	Bargeldanlagen

Emerging Markets Blended Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
MORGAN STANLEY (DE)	62,095,758.00	-	-	EUR	Bargeldanlagen

Emerging Markets Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
MORGAN STANLEY (DE)	28,250,156.00	-	-	EUR	Bargeldanlagen
GOLDMAN SACHS (DE)	23,482,650.00	-	-	EUR	Bargeldanlagen
UBS (DE)	5,434,726.00	-	-	EUR	Bargeldanlagen
JP MORGAN (DE)	226,854.00	-	-	EUR	Bargeldanlagen
SOCIETE GENERALE (FR)	211,051.00	-	-	EUR	Bargeldanlagen

Emerging Markets Corporate Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
GOLDMAN SACHS (DE)	14,059,886.10	-	-	USD	Bargeldanlagen
MORGAN STANLEY (DE)	5,058,840.68	-	-	USD	Bargeldanlagen
UBS (DE)	423,174.20	-	-	USD	Bargeldanlagen
BARCLAYS (IE)	262,220.43	-	-	USD	Bargeldanlagen
JP MORGAN (DE)	244,990.90	-	-	USD	Bargeldanlagen

Emerging Markets Hard Currency Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
MORGAN STANLEY (DE)	7,526,062.00	-	-	EUR	Bargeldanlagen

Emerging Markets Short Term Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
MORGAN STANLEY (DE)	5,092,139.30	-	-	USD	Bargeldanlagen
GOLDMAN SACHS (DE)	3,836,139.64	-	-	USD	Bargeldanlagen
BARCLAYS (IE)	3,462,618.96	-	-	USD	Bargeldanlagen
BANCO SANTANDER (ES)	1,932,334.78	-	-	USD	Bargeldanlagen
HSBC (FR)	550,154.82	-	-	USD	Bargeldanlagen

Multi-Asset Climate

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
JP MORGAN (DE)	4,781,035.36	FRANCE GOVERNMANT BOND OAT	A+	EUR	Wertpapiere
BNP PARIBAS (FR)	2,716,623.84	SPAIN GOVERNMENT BOND	A-	EUR	Wertpapiere
MORGAN STANLEY (DE)	1,262,043.22	ITALY BUONI POLIENNALI DEL TESORO	Aaa	EUR	Wertpapiere
	259,782.00	-	-	EUR	Bargeldanlagen
	488.81	FRANCE GOVERNMANT BOND OAT	A+	EUR	Wertpapiere
BNP PARIBAS (FR)	955,590.00	-	-	EUR	Bargeldanlagen
	73,958.37	FRANCE EMPRUNT D'ETAT	A+	EUR	Wertpapiere
	4,793.38	INSMED INC	-	EUR	Wertpapiere
	2,054.24	IBERDROLA SA	-	EUR	Wertpapiere
CITIGROUP (DE)	875,534.00		-	EUR	Bargeldanlagen
BARCLAYS (IE)	237,264.86	UNITED KINGDOM GILT	-	EUR	Wertpapiere
	105,168.94	BUNDESSCHATZANWEISUNGEN	-	EUR	Wertpapiere
	100,991.00	-	-	EUR	Bargeldanlagen
	78,809.05	UNITED STATES TREASURY NOTE/BOND	AA+	EUR	Wertpapiere
	77,319.17	AUSTRIA GOVERNMENT BONDT	AA+	EUR	Wertpapiere
	72,264.65	NETHERLANDS GOVERNMENT	AAA	EUR	Wertpapiere
	69,945.11	BUNDSOBLIGATION	Aaa	EUR	Wertpapiere
	43,557.78	DEUTSCHE BUNDESREPUBLIK COUPON STRIPS	-	EUR	Wertpapiere
	43,237.44	BUNDESREPUBLIK DEUTSCHLAND	Aaa	EUR	Wertpapiere
GOLDMAN SACHS (DE)	349,889.42	BUNDSOBLIGATION	Aaa	EUR	Wertpapiere
	66,836.00	-	-	EUR	Bargeldanlagen
SOCIETE GENERALE (FR)	155,531.01	ITALY BUONI POLIENNALI DEL TESORO	Aaa	EUR	Wertpapiere
	26,649.00	-	-	EUR	Bargeldanlagen
UNICREDIT (DE)	93,005.00	-	-	EUR	Bargeldanlagen
JEFFERIES GMBH (DE)	90,078.22	FRANCE GOVERNMANT BOND OAT	A+	EUR	Wertpapiere
UBS (DE)	64,844.00	-	-	EUR	Bargeldanlagen
BANK OF AMERICA (FR)	11,743.00	-	-	EUR	Bargeldanlagen

Für das zum 30. Juni 2026 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 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
Equity Japan Target	JPY	1,078,923.00	377,623.05	18,881.15	701,299.95
Euroland Equity	EUR	610,818.78	213,786.57	10,689.33	397,032.21
Europe Equity Select	EUR	143,089.59	50,081.36	2,504.07	93,008.23
Euroland Equity Small Cap Select	EUR	114,505.60	40,076.96	2,003.85	74,428.64
Europe Equity Green Technology	EUR	55,267.73	19,343.71	967.19	35,924.02
European Equity Value	EUR	273,294.04	95,652.91	4,782.65	177,641.13
Europe Equity Income Select	EUR	82,264.23	28,792.48	1,439.62	53,471.75
Global Equity Responsible	EUR	110,450.99	38,657.85	1,932.89	71,793.14
Global Equity Income Select	USD	144,120.95	50,442.33	2,522.12	93,678.62
Japan Equity Select	JPY	58,628.00	20,519.80	1,025.99	38,108.20
Europe Equity Climate	EUR	109,204.73	38,221.66	1,911.08	70,983.07
Asia Equity Focus	USD	21,938.81	7,678.58	383.93	14,260.23
China Equity	EUR	326,587.71	114,305.70	5,715.28	212,282.01
Emerging Markets Equity Focus	USD	186,609.34	65,313.27	3,265.66	121,296.07
Emerging World Equity	USD	151,728.10	53,104.84	2,655.24	98,623.27
Equity MENA	USD	250.14	87.55	4.38	162.59
Latin America Equity	USD	3,557.20	1,245.02	62.25	2,312.18
Emerging Markets Equity Growth Opportunities	USD	176,383.47	61,734.21	3,086.71	114,649.26
Euroland Equity Dynamic Multi Factors	EUR	100,101.24	35,035.43	1,751.77	65,065.81
Euroland Equity Risk Parity	EUR	71,209.02	24,923.16	1,246.16	46,285.86
European Equity Conservative	EUR	214,453.22	75,058.63	3,752.93	139,394.59
European Equity Dynamic Multi Factors	EUR	13,599.10	4,759.69	237.98	8,839.42
Global Equity Conservative	USD	56,236.49	19,682.77	984.14	36,553.72
European Convertible Bond	EUR	15,280.77	5,348.27	267.41	9,932.50
Montpensier Global Convertible Bond	EUR	10.79	3.78	0.19	7.01
Euro Aggregate Bond	EUR	107,222.69	37,527.94	1,876.40	69,694.75
Euro Corporate Bond Select	EUR	204,095.19	71,433.32	3,571.67	132,661.87
Euro Government Bond Responsible	EUR	41,636.33	14,572.72	728.64	27,063.61
Strategic Bond	EUR	185,211.23	64,823.93	3,241.20	120,387.30
Global Subordinated Bond	EUR	366.76	128.37	6.42	238.39
Global Aggregate Bond	USD	7,171.03	2,509.86	125.49	4,661.17
Optimal Yield Short Term	EUR	49,875.95	17,456.58	872.83	32,419.37
Emerging Markets Blended Bond	EUR	16,952.78	5,933.47	296.67	11,019.31
Emerging Markets Bond	EUR	129,247.08	45,236.48	2,261.82	84,010.60
Emerging Markets Corporate Bond	USD	178,867.65	62,603.68	3,130.18	116,263.97
Emerging Markets Hard Currency Bond	EUR	4,972.39	1,740.34	87.02	3,232.05
Emerging Markets Short Term Bond	USD	214,738.44	75,158.45	3,757.92	139,579.99
Multi-Asset Real Return	EUR	46,620.21	16,317.07	815.85	30,303.14
Multi-Asset Climate	EUR	10,150.40	3,552.64	177.63	6,597.76
Volatility Euro	EUR	643.64	225.27	11.26	418.37
Volatility World	USD	2,647.81	926.73	46.34	1,721.08
Cash EUR	EUR	28,007.46	9,802.61	490.13	18,204.85

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 2026 waren im Fonds keine Wertpapierleihgeschäfte erlaubt.

17 SICHERHEITEN

Zum 30. Juni 2026 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	JP MORGAN	Bargeldanlagen	-	1,060,000.00
European Equity Small Cap	EUR	UBS	Bargeldanlagen	-	280,000.00
Global Equity Responsible	EUR	JP MORGAN	Bargeldanlagen	8,880,000.00	-
Global Equity Select	USD	MORGAN STANLEY	Bargeldanlagen	560,000.00	-
Global Equity Income Select	USD	JP MORGAN	Bargeldanlagen	20,080,000.00	-
Montpensier Global Convertible Bond	EUR	CITIGROUP, HSBC	Bargeldanlagen	-	530,000.00
Euro Aggregate Bond	EUR	CREDIT AGRICOLE, BNP PARIBAS, MORGAN STANLEY	Bargeldanlagen	25.89	722,542.42
Euro Corporate Bond Select	EUR	CREDIT AGRICOLE, MORGAN STANLEY, SOCIETE GENERALE	Bargeldanlagen	4,212.60	5,029,710.39
Euro Government Bond Responsible	EUR	BNP PARIBAS	Bargeldanlagen	-	3,234,282.07
Euro Inflation Bond	EUR	BNP PARIBAS	Bargeldanlagen	-	57,950.34
Impact Euro Corporate Short Term Green Bond	EUR	CREDIT AGRICOLE, CITIGROUP, JP MORGAN	Bargeldanlagen	540,000.00	298,792.56
Strategic Bond	EUR	BARCLAYS, BNP PARIBAS, BANK OF AMERICA, GOLDMAN SACHS, JP MORGAN, MORGAN STANLEY, NOMURA, SOCIETE GENERALE	Bargeldanlagen	8,202,033.52	2,156,161.57
Euro High Yield Short Term Bond	EUR	BNP PARIBAS, JP MORGAN	Bargeldanlagen	560,000.00	-
Euro Subordinated Bond Responsible	EUR	CITIGROUP, CREDIT AGRICOLE, JP MORGAN, STATE STREET	Bargeldanlagen	1,190,000.00	1,752,198.16
Global High Yield Bond Responsible	USD	JP MORGAN	Bargeldanlagen	23,025.06	-
Global Subordinated Bond	EUR	JP MORGAN, UBS	Bargeldanlagen	-	6,460,000.00
Pioneer Global High Yield Bond	EUR	JP MORGAN	Bargeldanlagen	-	4,177,394.87
US High Yield Bond	EUR	JP MORGAN	Bargeldanlagen	-	1,588,397.01
Global Aggregate Bond	USD	BARCLAYS, BNP PARIBAS, BANK OF AMERICA, CITIGROUP, CREDIT AGRICOLE, DEUTSCHE BANK, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, NATIXIS, UBS, STANDARD CHARTERED, STATE STREET, SOCIETE GENERALE	Bargeldanlagen	96,108,689.78	48,267,523.54
Global Government Bond	USD	HSBC, JP MORGAN, MORGAN STANLEY, STATE STREET	Bargeldanlagen	880,000.00	290,000.00
Global Corporate Bond	USD	BARCLAYS	Bargeldanlagen	7,080,000.00	-
Global Corporate Bond Select	USD	STATE STREET	Bargeldanlagen	770,000.00	-
Global High Yield Bond	USD	STATE STREET, JP MORGAN	Bargeldanlagen	260,000.00	4,886,781.34
Global Inflation Short Duration Bond	EUR	BNP PARIBAS	Bargeldanlagen	12,087.94	82,133.08
Global Short Term Bond	USD	BARCLAYS, CREDIT AGRICOLE, GOLDMAN SACHS, HSBC, MORGAN STANLEY, STATE STREET	Bargeldanlagen	3,550,000.00	-
Multi Sector Credit	EUR	BANK OF AMERICA, MORGAN STANLEY	Bargeldanlagen	-	710,000.00
Global Corporate Bond Climate	USD	BARCLAYS	Bargeldanlagen	2,940,000.00	-
Optimal Yield	EUR	BANK OF AMERICA, GOLDMAN SACHS, JP MORGAN	Bargeldanlagen	2,240,000.00	-
Strategic Income	EUR	BAREP, BNP PARIBAS, BANK OF AMERICA, CITIGROUP, GOLDMAN SACHS, JP MORGAN, MORGAN STANLEY	Bargeldanlagen	633,248.49	24,049,807.72
US Corporate Bond Climate	USD	JP MORGAN	Bargeldanlagen	234,350.96	215,054.23
US Bond	EUR	BAREP, BNP PARIBAS, BANK OF AMERICA, JP MORGAN, MORGAN STANLEY, WELLS FARGO	Bargeldanlagen	1,843,412.05	3,076,023.81
US Corporate Bond Select	USD	JP MORGAN	Bargeldanlagen	-	387,990.81

Teilfonds	Währung des Teilfonds	Gegenpartei	Art der Sicherheiten	Erhaltener Sicherheitsbetrag (in der Währung des Teilfonds)	Gezahlter Sicherheitsbetrag (in der Währung des Teilfonds)
Emerging Markets Blended Bond	EUR	BARCLAYS, BNP PARIBAS, BANK OF AMERICA, CREDIT AGRICOLE, CITIGROUP, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, NOMURA , ROYAL BANK OF CANADA, ROYAL BANK OF SCOTLAND, STANDARD CHARTERED, SOCIETE GENERALE, UBS	Bargeldanlagen	13,843,229.71	34,591,233.81
Emerging Markets Bond	EUR	BNP PARIBAS, BANK OF AMERICA, CITIGROUP, GOLDMAN SACHS, HSBC, MORGAN STANLEY	Bargeldanlagen	3,610,000.00	1,970,000.00
Emerging Markets Green Bond	USD	BNP PARIBAS	Bargeldanlagen	300,000.00	-
Emerging Markets Hard Currency Bond	EUR	BARCLAYS, BANK OF AMERICA, GOLDMAN SACHS, JP MORGAN, SOCIETE GENERALE	Bargeldanlagen	1,120,000.00	4,510,000.00
Emerging Markets Local Currency Bond	EUR	BANK OF AMERICA, CITIGROUP, GOLDMAN SACHS, HSBC, MORGAN STANLEY, ROYAL BANK OF CANADA, SOCIETE GENERALE, UBS	Bargeldanlagen	960,000.00	2,710,000.00
Emerging Markets Short Term Bond	USD	BNP PARIBAS, GOLDMAN SACHS, MORGAN STANLEY	Bargeldanlagen	940,000.00	-
Euro Multi-Asset Target Income	EUR	BNP PARIBAS	Bargeldanlagen	1,426,365.18	2,492,904.09
Global Multi-Asset	EUR	BNP PARIBAS, HSBC, MORGAN STANLEY, TD GLOBAL FINANCE	Bargeldanlagen	569,369.60	5,412,115.66
Global Multi-Asset Conservative	EUR	BNP PARIBAS, HSBC, MORGAN STANLEY, STATE STREET, UBS	Bargeldanlagen	2,109,932.44	20,510,020.44
Global Multi-Asset Target Income	USD	BANK OF AMERICA, BNP PARIBAS, UBS, MORGAN STANLEY, NATIXIS	Bargeldanlagen	1,106,870.88	310,851.92
Income Opportunities	USD	GOLDMAN SACHS	Bargeldanlagen	-	890,000.00
Multi-Asset Climate	EUR	BARCLAYS, MORGAN STANLEY	Bargeldanlagen	30,000.00	310,000.00
Real Assets Target Income	USD	BNP PARIBAS, MORGAN STANLEY	Bargeldanlagen	354,717.43	15,756.04
Absolute Return Forex	EUR	MORGAN STANLEY	Bargeldanlagen	10,000.00	-
Absolute Return Multi-Strategy	EUR	BNP PARIBAS, BANK OF AMERICA, CREDIT AGRICOLE, CITIGROUP, DEUTSCHE BANK, GOLDMAN SACHS, JP MORGAN, MORGAN STANLEY, ROYAL BANK OF CANADA, SOCIETE GENERALE, UBS	Bargeldanlagen	18,312,402.36	37,035,612.70
Absolute Return Global Opportunities Bond	EUR	BARCLAYS, BANK OF AMERICA, HSBC, JP MORGAN, MORGAN STANLEY, SOCIETE GENERALE	Bargeldanlagen	100,197.79	620,133.85
Multi-Strategy Growth	EUR	BNP PARIBAS, BANK OF AMERICA, CITIGROUP, CREDIT AGRICOLE, DEUTSCHE BANK, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, ROYAL BANK OF CANADA, SOCIETE GENERALE, UBS	Bargeldanlagen	17,342,952.20	35,706,798.72
Quantitative Global Absolute Return Bond	USD	BARCLAYS, BNP PARIBAS, BANK OF AMERICA, CITIGROUP, CREDIT AGRICOLE, HSBC, ROYAL BANK OF CANADA, STATE STREET	Bargeldanlagen	2,843,300.00	950,000.00
Volatility World	USD	BARCLAYS, SOCIETE GENERALE	Bargeldanlagen	2,870,000.00	270,000.00
Cash EUR	EUR	CITIGROUP, CREDIT AGRICOLE, HSBC, MORGAN STANLEY	Bargeldanlagen	1,120,000.00	1,046,058.69
Cash USD	USD	CITIGROUP, CREDIT AGRICOLE, HSBC	Bargeldanlagen	2,320,000.00	-

Zum 30. Juni 2026 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)
Emerging Markets Bond	EUR	BRACCO, NATIXIS	Bargeldanlagen	367,157.00	113,285.00
Cash EUR	EUR	CREDIT AGRICOLE, NATIXIS	Bargeldanlagen	120,000.00	2,651,687.00

18 KONTOAUSZUG DER PORTFOLIOBEWEGUNGEN

Veränderungen des Wertpapierbestandes im zum 30. Juni 2026 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 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 MA Climate Clean Energy (vormals 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 38,453.08 Tabelle berechnet. In folgender Tabelle werden die Gebühren als Prozentanteile des durchschnittlichen NIW der Anteilklassen von Amundi Funds Montpensier M Climate Solutions zusammengefasst:

			Laufende Gebühren	Erfolgskosten
Montpensier M Climate Solutions	EUR	Klasse A2 EUR (C)	2.66%	-
	EUR	Klasse A5 EUR (C)	1.79%	-
	EUR	Klasse E2 EUR (C)	2.46%	-
	EUR	Klasse F EUR (C)	3.34%	-
	EUR	Klasse G EUR (C)	2.66%	0.58%
	EUR	Klasse I2 EUR (C)	1.72%	-
	EUR	Klasse R2 EUR (C)	1.76%	-

Die durch Gebühren im Masterfonds entstehenden indirekten Kosten belaufen sich auf EUR 31,104.63 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 107,039.98 berechnet. 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)	0.32%	-
	EUR	Klasse I2 GBP (C)	0.33%	-
	EUR	Klasse J2 EUR (C)	0.31%	-
	EUR	Klasse J8 JPY Hgd (C)	0.27%	-
	EUR	Klasse R2 EUR (C)	0.62%	-
	EUR	Klasse R2 GBP (C)	0.62%	-

Die durch Gebühren entstehenden im Masterfonds erfassten indirekten Kosten belaufen sich auf EUR 12,638.91 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 30.06.2026 halten die nachstehenden Teilfonds in ihrem Portfolio folgende Aktienanleihen. Diese sind bereits im Abschnitt Wertpapierportfolio enthalten:

■ US Equity High Income

Beschreibung des Vermögenswerts	Menge / Betrag	Währung	Marktwert (in der Währung des Teilfonds)
BANK OF MONTREAL 0% 24/07/2026	1,000.00	USD	756,892.00
BANK OF MONTREAL 0% 08/02/2027	350,000.00	USD	379,193.50
BANK OF MONTREAL 0% 22/02/2027	2,900.00	USD	403,535.00
BANK OF MONTREAL 0% 02/03/2027	1,500.00	USD	161,361.00
BANK OF MONTREAL 0% 17/05/2027 USD (ISIN US06370F1057)	14,000.00	USD	564,998.00
BANK OF MONTREAL 0% 17/05/2027 USD (ISIN US06370F1214)	11,900.00	USD	570,521.70
BANK OF MONTREAL 0% 03/06/2027	2,300.00	USD	431,661.70
BANK OF MONTREAL 0% 15/06/2027	16,200.00	USD	1,080,928.80
GOLDMAN SACHS BANK USA 0% 06/11/2026	4,800.00	USD	97,632.00

Beschreibung des Vermögenswerts	Menge / Betrag	Währung	Marktwert (in der Währung des Teilfonds)
GOLDMAN SACHS BANK USA 0% 16/03/2027	5,400.00	USD	173,556.00
GOLDMAN SACHS BANK USA 0% 01/04/2027	2,200.00	USD	581,922.00
GOLDMAN SACHS BANK USA 0% 07/04/2027	7,400.00	USD	1,465,348.00
GOLDMAN SACHS 0% 17/06/2027 USD (ISIN US38152A4269)	8,500.00	USD	1,220,515.00
GOLDMAN SACHS 0% 17/06/2027 USD (ISIN US38152A4343)	5,700.00	USD	1,253,601.00
WELLS FARGO BANK NATIONAL ASSOCIATION 0% 11/12/2026	1,300.00	USD	311,350.00
WELLS FARGO BANK NA 0% 19/05/2027	800.00	USD	165,808.00
WELLS FARGO BANK NATIONAL ASSOCIATION 0% 04/06/2027	23,600.00	USD	1,034,860.00
WELLS FARGO BANK NATIONAL ASSOCIATION 0% 21/06/2027 USD (ISIN US95004Y2679)	8,000.00	USD	1,276,400.00
WELLS FARGO BANK NATIONAL ASSOCIATION 0% 21/06/2027 USD (ISIN US95004Y2752)	27,400.00	USD	1,368,082.00
WELLS FARGO BANK NATIONAL ASSOCIATION 0% 01/04/2027	1,400.00	USD	423,402.00
WELLS FARGO BANK NATIONAL ASSOCIATION 0% 16/03/2027	3,700.00	USD	192,511.00
WELLS FARGO BANK NATIONAL ASSOCIATION 0% 27/01/2027	8,600.00	USD	122,808.00
WELLS FARGO BANK NATIONAL ASSOCIATION 0% 26/01/2027	20,200.00	USD	591,456.00
ROYAL BANK OF CANADA 0% 24/07/2026 USD (ISIN USC798656297)	12,700.00	USD	355,854.00
ROYAL BANK OF CANADA 0% 24/07/2026 USD (ISIN USC798656370)	13,200.00	USD	158,202.00
ROYAL BANK OF CANADA 0% 19/11/2026	600.00	USD	212,643.00
ROYAL BANK OF CANADA 0% 22/01/2027	43,000.00	USD	572,330.00
ROYAL BANK OF CANADA 0% 06/05/2027	13,600.00	USD	290,632.00
ROYAL BANK OF CANADA 0% 15/06/2027	6,300.00	USD	1,076,323.50
ROYAL BANK OF CANADA NEWYORK BRANCH 0% 15/06/2027	3,100.00	USD	1,255,624.00
SOCIETE FINANCIERE GENERALE SA 0% 04/06/2027 USD (ISIN XS2878563423)	12,100.00	USD	823,889.00
SOCIETE FINANCIERE GENERALE SA 0% 04/06/2027 USD (ISIN XS2878563696)	3,100.00	USD	797,909.00
SOCIETE GENERALE CORPORATE & INVESTMENT BANKING 0% 07/06/2027	7,200.00	USD	867,024.00
SOCIETE GENERALE SA 0% 21/06/2027	26,300.00	USD	1,340,774.00
MERRILL LYNCH BV 0% 28/05/2027	21,500.00	USD	629,305.00
MERRILL LYNCH BV 0% 19/03/2027	1,900.00	USD	390,203.00
MERRILL LYNCH BV 0% 01/02/2027 USD (ISIN XS2887844186)	22,200.00	USD	606,171.00
MERRILL LYNCH BV 0% 01/02/2027 USD (ISIN XS2887844269)	8,300.00	USD	628,683.50
TORONTO DOMINION BANK 0% 23/09/2026	4,400.00	USD	1,115,466.00
THE TORONTO DOMINION BANK CANADA 0% 01/04/2027	4,500.00	USD	684,742.50
THE TORONTO DOMINION BANK LONDON 0% 30/03/2027	2,600.00	USD	136,084.00
THE TORONTO DOMINION BANK CANADA 0% 15/12/2026	3,200.00	USD	102,960.00
THE TORONTO DOMINION BANK CANADA 0% 04/11/2026	3,200.00	USD	579,920.00
THE TORONTO DOMINION BANK CANADA 0% 25/11/2026	3,700.00	USD	62,400.50
CITIGROUP GLOBAL MARKET LTD 0% 22/02/2027	4,100.00	USD	387,470.50
CITIGROUP GLOBAL MARKET LTD 0% 10/12/2026	5,600.00	USD	287,084.00
CITIGROUP GLOBAL MARKETS INC 0% 18/11/2026	4,500.00	USD	145,710.00
CITIGROUP GLOBAL MARKET LTD 0% 01/12/2026	31,600.00	USD	838,190.00
CITIGROUP GLOBAL MARKETS INC 0% 15/06/2027	2,500.00	USD	998,737.50
CITIGROUP GLOBAL MARKETS INC 0% 05/05/2027 USD (ISIN XS3125676877)	1,500.00	USD	269,340.00
CITIGROUP GLOBAL MARKETS INC 0% 03/06/2027	6,300.00	USD	415,831.50
CITIGROUP GLOBAL MARKETS INC 0% 06/05/2027 USD (ISIN XS3125679111)	1,700.00	USD	267,835.00
CITIGROUP GLOBAL MARKETS INC 0% 05/05/2027 USD (ISIN XS3125680556)	28,400.00	USD	271,646.00
CITIGROUP GLOBAL MARKETS INC 0% 06/05/2027 USD (ISIN XS3125683063)	7,800.00	USD	342,927.00
CITIGROUP GLOBAL MARKETS INC 0% 05/05/2027 USD (ISIN XS3125683576)	4,500.00	USD	258,862.50
JP MORGAN STRUCTURED PRODUCTS BV 0% 04/11/2026	2,300.00	USD	564,995.00
MIZUHO MARKETS CAYMAN PLC 0% 08/02/2027	1,100.00	USD	410,308.25
MIZUHO MARKETS CAYMAN PLC 0% 16/10/2026 USD (ISIN XS3180541180)	1,700.00	USD	696,892.90
MIZUHO MARKETS CAYMAN PLC 0% 11/12/2026	1,900.00	USD	304,145.35
BNP PARIBAS ISSUANCE BV 0% 01/12/2026	18,100.00	USD	780,653.00
JP MORGAN STRUCTURED PRODUCTS BV 0% 22/01/2027	9,700.00	USD	933,237.00

Beschreibung des Vermögenswerts	Menge / Betrag	Währung	Marktwert (in der Währung des Teilfonds)
JP MORGAN STRUCTURED PRODUCTS BV 0% 17/12/2026	4,100.00	USD	291,305.00
JP MORGAN STRUCTURED PRODUCTS BV 0% 16/11/2026	2,400.00	USD	212,928.00
BNP PARIBAS ISSUANCE BV 0% 17/12/2026	5,700.00	USD	217,455.00
CANADIAN IMPERIAL BANK 0% 19/11/2026	2,100.00	USD	199,471.02
BNP PARIBAS ISSUANCE BV 0% 22/01/2027	10,400.00	USD	688,168.00
HSBC BANK PLC 0% 03/12/2026	7,100.00	USD	261,102.50
CANADIAN IMPERIAL BANK OF COMMERCE CANADA 0% 04/12/2026	23,800.00	USD	225,633.52
CANADIAN IMPERIAL BANK OF COMMERCE CANADA 0% 10/12/2026	22,300.00	USD	317,509.63
JP MORGAN STRUCTURED PRODUCTS BV 0% 17/05/2027	1,700.00	USD	674,713.00
JP MORGAN STRUCTURED PRODUCTS BV 0% 05/05/2027	128,100.00	USD	534,177.00
J.P. MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2012-LC9 0% 07/04/2027	2,600.00	USD	1,217,164.00
JP MORGAN STRUCTURED PRODUCTS BV 0% 22/02/2027	1,800.00	USD	404,082.00
MIZUHO MARKETS CAYMAN PLC 0% 23/09/2026	6,600.00	USD	914,974.50
MIZUHO MARKETS CAYMAN PLC 0% 23/04/2027 USD (ISIN XS3278786978)	14,700.00	USD	565,178.25
MIZUHO MARKETS CAYMAN PLC 0% 11/05/2027	38,800.00	USD	480,906.60
MIZUHO MARKETS CAYMAN PLC 0% 18/05/2027	900.00	USD	184,389.75
MIZUHO FINANCIAL GROUP (CAYMAN) 0% 17/06/2027	6,400.00	USD	1,181,952.00
CANADIAN IMPERIAL BANK OF COMMERCE CANADA 0% 26/01/2027	16,800.00	USD	760,127.76
HSBC BANK PLC 0% 26/01/2027	9,900.00	USD	744,430.50
BNP PARIBAS ISSUANCE BV 0% 19/03/2027	4,800.00	USD	355,824.00
HSBC BANK PLC 0% 02/03/2027	2,100.00	USD	284,088.00
BNP PARIBAS ISSUANCE BV 0% 23/09/2026	17,200.00	USD	1,017,380.00
BNP PARIBAS ISSUANCE BV 0% 08/04/2027	8,200.00	USD	307,500.00
THE TORONTO DOMINION BANK LONDON 0% 17/05/2027	8,000.00	USD	521,040.00
THE TORONTO DOMINION BANK LONDON 0% 21/06/2027	4,400.00	USD	1,331,330.00
CANADIAN IMPERIAL BANK OF COMMERCE CANADA 0% 22/04/2027	7,400.00	USD	407,419.95
BNP PARIBAS ISSUANCE BV 0% 17/05/2027 USD (ISIN XS3356385735)	10,500.00	USD	332,220.00
BNP PARIBAS ISSUANCE BV 0% 17/05/2027 USD (ISIN XS3356385909)	4,500.00	USD	506,790.00
BNP PARIBAS ISSUANCE BV 0% 17/05/2027 USD (ISIN XS3356386030)	2,300.00	USD	460,621.00
CANADIAN IMPERIAL BANK 0% 08/06/2027	3,000.00	USD	648,028.50
CANADIAN IMPERIAL BK 0% 17/06/2027	40,200.00	USD	1,236,624.36
HSBC BANK PLC 0% 17/06/2027	10,700.00	USD	1,122,055.50
			54,095,937.54

Income Opportunities

Beschreibung des Vermögenswerts	Menge / Betrag	Währung	Marktwert (in der Währung des Teilfonds)
BANK OF MONTREAL 0% 04/05/2027	458,300.00	USD	6,399,701.20
BANK OF MONTREAL 0% 18/05/2027	137,400.00	USD	6,710,203.80
GOLDMAN SACHS BANK USA 0% 12/08/2026 USD (ISIN US38152A1034)	380,100.00	USD	7,168,686.00
GOLDMAN SACHS BANK USA 0% 12/08/2026 USD (ISIN US38152A1299)	131,300.00	USD	7,188,675.00
GOLDMAN SACHS BANK USA 0% 24/08/2026	123,900.00	USD	4,794,930.00
GOLDMAN SACHS BANK USA 0% 06/11/2026	252,200.00	USD	5,129,748.00
GOLDMAN SACHS BANK USA 0% 31/12/2026	171,900.00	USD	7,848,954.00
GOLDMAN SACHS BANK USA 0% 01/04/2027	21,600.00	USD	5,713,416.00
GOLDMAN SACHS BANK USA 0% 07/04/2027	37,200.00	USD	7,366,344.00
WELLS FARGO BANK NATIONAL ASSOCIATION 0% 13/07/2026	221,900.00	USD	10,187,429.00
WELLS FARGO BANK NATIONAL ASSOCIATION 0% 10/07/2026	39,000.00	USD	6,796,140.00
WELLS FARGO BANK NATIONAL ASSOCIATION 0% 30/12/2026	136,500.00	USD	18,629,520.00
WELLS FARGO BANK NATIONAL ASSOCIATION 0% 11/12/2026	28,000.00	USD	6,706,000.00

Beschreibung des Vermögenswerts	Menge / Betrag	Währung	Marktwert (in der Währung des Teilfonds)
WELLS FARGO BANK NA 0% 16/10/2026	98,800.00	USD	1,352,572.00
WELLS FARGO BANK NATIONAL ASSOCIATION 15.18% 13/10/2026	158,300.00	USD	3,471,917.82
WELLS FARGO BANK NATIONAL ASSOCIATION 0% 17/09/2026	65,400.00	USD	15,422,628.00
WELLS FARGO BANK NA 0% 19/05/2027	71,400.00	USD	14,798,364.00
WELLS FARGO BANK NATIONAL ASSOCIATION 0% 08/06/2027	47,600.00	USD	12,052,320.00
WELLS FARGO BANK NA 0% 25/06/2027	273,500.00	USD	13,751,580.00
WELLS FARGO BANK NATIONAL ASSOCIATION 0% 01/04/2027	13,800.00	USD	4,173,534.00
WELLS FARGO BANK NATIONAL ASSOCIATION 0% 09/03/2027	211,900.00	USD	16,345,966.00
WELLS FARGO BANK NA 0% 24/02/2027	30,000.00	USD	11,156,100.00
WELLS FARGO BANK NATIONAL ASSOCIATION 0% 24/02/2027	66,500.00	USD	6,350,085.00
WELLS FARGO BANK NA 0% 16/02/2027	54,400.00	USD	10,204,896.00
WELLS FARGO BANK NATIONAL ASSOCIATION 0% 11/02/2027	179,000.00	USD	10,176,150.00
WELLS FARGO BANK NATIONAL ASSOCIATION 0% 27/01/2027	102,300.00	USD	1,460,844.00
ROYAL BANK OF CANADA 0% 12/11/2026	130,000.00	USD	6,412,250.00
ROYAL BANK OF CANADA 0% 10/02/2027	86,400.00	USD	15,150,801.60
ROYAL BANK OF CANADA 0% 16/02/2027 USD (ISIN USC798748607)	116,500.00	USD	8,406,640.00
ROYAL BANK OF CANADA 0% 16/02/2027 USD (ISIN USC798748789)	11,800.00	USD	10,781,247.00
ROYAL BANK OF CANADA NEWYORK BRANCH 0% 24/02/2027	46,400.00	USD	10,215,888.00
ROYAL BANK OF CANADA 0% 24/02/2027	46,000.00	USD	6,506,704.60
ROYAL BANK OF CANADA 0% 02/12/2026	603,800.00	USD	34,244,517.00
ROYAL BANK OF CANADA 0% 28/06/2027	1,195,200.00	USD	13,099,392.00
MERRILL LYNCH BV 0% 28/06/2027 USD (ISIN XS2887842131)	570,100.00	USD	15,053,490.50
MERRILL LYNCH BV 0% 01/07/2027	101,800.00	USD	20,301,974.00
MERRILL LYNCH BV 0% 28/06/2027 USD (ISIN XS2887842727)	297,900.00	USD	11,985,202.17
MERILL LYNCH 0% 11/06/2027	75,800.00	USD	21,317,992.00
MERRILL LYNCH BV 0% 28/06/2027 USD (ISIN XS2887843022)	67,900.00	USD	13,729,380.00
MERRILL LYNCH BV 0% 08/06/2027	107,200.00	USD	17,770,544.00
MERRILL LYNCH BV 0% 11/05/2027	127,800.00	USD	13,969,818.00
MERRILL LYNCH BV 0% 28/05/2027	128,100.00	USD	3,749,487.00
MERRILL LYNCH BV 0% 01/04/2027	59,400.00	USD	6,818,526.00
MERRILL LYNCH BV 0% 08/04/2027	59,100.00	USD	9,728,451.00
MERRILL LYNCH BV 0% 19/03/2027	26,000.00	USD	5,339,620.00
MERRILL LYNCH BV 0% 27/01/2027	201,000.00	USD	8,860,080.00
MERRILL LYNCH BV 0% 23/09/2026	505,800.00	USD	6,913,173.24
MERRILL LYNCH BV 0% 18/09/2026	42,400.00	USD	8,999,612.00
MERRILL LYNCH BV 0% 24/08/2026	277,500.00	USD	2,908,200.00
CITIGROUP GLOBAL MARKETS INC 0% 24/09/2026	90,800.00	USD	10,511,008.00
CITIGROUP GLOBAL MARKETS HOLDINGS INC 0% 30/07/2026	52,100.00	USD	8,775,463.50
THE TORONTO DOMINION BANK LONDON 0% 22/04/2027	175,800.00	USD	9,589,890.00
THE TORONTO DOMINION BANK LONDON 0% 09/04/2027	119,700.00	USD	17,463,631.50
THE TORONTO DOMINION BANK CANADA 0% 01/04/2027	44,000.00	USD	6,695,260.00
THE TORONTO DOMINION BANK LONDON 0% 30/03/2027	226,300.00	USD	11,844,542.00
THE TORONTO DOMINION BANK LONDON 0% 12/02/2027	325,600.00	USD	13,663,804.00
THE TORONTO DOMINION BANK CANADA 0% 30/12/2026	63,300.00	USD	14,607,108.00
THE TORONTO DOMINION BANK LONDON 0% 16/12/2026	35,400.00	USD	7,856,676.00
THE TORONTO DOMINION BANK CANADA 0% 15/12/2026	154,300.00	USD	4,964,602.50
THE TORONTO DOMINION BANK LONDON 0% 23/03/2027	51,600.00	USD	8,599,398.00
THE TORONTO DOMINION BANK CANADA 0% 24/02/2027	30,500.00	USD	8,903,255.00

Beschreibung des Vermögenswerts	Menge / Betrag	Währung	Marktwert (in der Währung des Teilfonds)
THE TORONTO DOMINION BANK CANADA 0% 25/11/2026	382,600.00	USD	6,452,549.00
MIZUHO MARKETS CAYMAN PLC 0% 22/09/2026	59,500.00	USD	10,374,539.00
MIZUHO MARKETS CAYMAN PLC 0% 29/09/2026	159,000.00	USD	7,131,945.00
MIZUHO MARKETS CAYMAN PLC 0% 16/10/2026 USD (ISIN XS3028113697)	26,500.00	USD	6,314,565.75
MIZUHO MARKETS CAYMAN PLC 0% 10/07/2026	119,400.00	USD	13,936,547.10
MIZUHO MARKETS CAYMAN PLC 0% 07/08/2026	75,900.00	USD	3,342,901.65
MIZUHO MARKETS CAYMAN PLC 0% 17/08/2026	177,000.00	USD	1,941,867.00
BNP PARIBAS ISSUANCE BV 0% 30/07/2026 USD (ISIN XS3076667156)	67,500.00	USD	4,482,000.00
BNP PARIBAS ISSUANCE BV 0% 30/07/2026 USD (ISIN XS3076668048)	188,400.00	USD	4,456,093.32
CITIGROUP GLOBAL MARKET LTD 0% 08/02/2027	46,300.00	USD	12,498,453.50
CITIGROUP GLOBAL MARKETS INC 0% 11/02/2027	84,200.00	USD	15,103,796.00
CITIGROUP GLOBAL MARKETS INC 0% 10/02/2027 USD (ISIN XS3077237868)	47,000.00	USD	10,351,045.00
CITIGROUP GLOBAL MARKETS INC 0% 04/03/2027	1,345,000.00	USD	25,413,775.00
CITIGROUP GLOBAL MARKETS INC 0% 08/02/2027	73,900.00	USD	12,432,197.00
CITIGROUP GLOBAL MARKETS INC 0% 10/02/2027 USD (ISIN XS3077242603)	115,500.00	USD	11,574,255.00
CITIGROUP GLOBAL MARKETS HOLDINGS INC 0% 02/12/2026	314,200.00	USD	4,618,740.00
CITIGROUP GLOBAL MARKETS HOLDINGS INC 0% 19/11/2026	308,500.00	USD	12,179,580.00
CITIGROUP GLOBAL MARKETS INC 0% 19/11/2026	208,500.00	USD	6,831,502.50
CITIGROUP GLOBAL MARKET LTD 0% 27/11/2026	260,300.00	USD	4,410,783.50
CITIGROUP GLOBAL MARKET LTD 0% 03/11/2026	129,700.00	USD	9,344,236.50
CITIGROUP GLOBAL MARKETS INC 0% 15/12/2026	62,000.00	USD	9,914,420.00
CITIGROUP GLOBAL MARKETS INC 0% 18/11/2026	160,500.00	USD	5,196,990.00
CITIGROUP GLOBAL MARKETS INC 0% 13/11/2026	218,900.00	USD	4,195,218.50
BNP PARIBAS ISSUANCE BV 0% 18/09/2026 USD (ISIN XS3113545662)	535,700.00	USD	9,947,949.00
BNP PARIBAS ISSUANCE BV 0% 18/09/2026 USD (ISIN XS3113545746)	291,100.00	USD	10,034,217.00
CITIGROUP GLOBAL MARKETS INC 0% 05/05/2027 USD (ISIN XS3125676877)	27,200.00	USD	4,884,032.00
CITIGROUP GLOBAL MARKET LTD 0% 30/04/2027	61,300.00	USD	8,857,543.50
CITIGROUP GLOBAL MARKETS 0% 25/06/2027	126,500.00	USD	6,238,980.00
CITIGROUP GLOBAL MARKETS INC 0% 05/05/2027 USD (ISIN XS3125680556)	528,600.00	USD	5,056,059.00
CITIGROUP GLOBAL MARKET LTD 0% 06/05/2027	81,400.00	USD	13,507,516.00
CITIGROUP GLOBAL MARKETS INC 0% 05/05/2027 USD (ISIN XS3125683576)	84,200.00	USD	4,843,605.00
HSBC BANK PLC 0% 28/07/2026	70,900.00	USD	16,624,632.00
JP MORGAN STRUCTURED PRODUCTS BV 0% 26/10/2026 USD (ISIN XS3144831891)	17,100.00	USD	3,938,643.00
DO NOT USE 0% 29/09/2026	984,200.00	USD	994,042.00
JP MORGAN STRUCTURED PRODUCTS BV 0% 24/09/2026	108,800.00	USD	25,542,976.00
JP MORGAN SP 0% 03/11/2026	44,200.00	USD	3,921,424.00
JP MORGAN STRUCTURED PRODUCTS BV 0% 26/10/2026 USD (ISIN XS3144835298)	22,700.00	USD	3,995,200.00
JP MORGAN STRUCTURED PRODUCTS BV 0% 17/08/2026	210,700.00	USD	17,985,352.00
WESTERN MIDSTREAM PARTNERS LP 0% 17/08/2026	67,800.00	USD	2,897,094.00
BNP PARIBAS ISSUANCE BV 0% 14/10/2026	130,000.00	USD	11,458,200.00
HSBC BANK PLC 0% 10/08/2026	33,300.00	USD	9,316,507.50
MIZUHO MARKETS CAYMAN PLC 0% 09/03/2027	44,700.00	USD	13,256,053.20
MIZUHO MARKETS CAYMAN PLC 0% 20/10/2026	105,500.00	USD	3,387,024.75
MIZUHO MARKETS CAYMAN PLC 0% 28/10/2026	58,500.00	USD	7,350,378.75
MIZUHO MARKETS CAYMAN PLC 0% 11/12/2026	40,900.00	USD	6,547,128.85
MIZUHO MARKETS CAYMAN PLC 0% 30/12/2026	125,000.00	USD	9,622,812.50
BNP PARIBAS ISSUANCE BV 0% 23/03/2027	917,200.00	USD	17,591,896.00
HSBC BANK PLC 0% 14/10/2026	42,700.00	USD	7,305,543.00
JP MORGAN STRUCTURED PRODUCTS BV 0% 08/02/2027 USD (ISIN XS3208480320)	47,000.00	USD	11,153,570.00
JP MORGAN STRUCTURED PRODUCTS BV 0% 30/07/2026	245,700.00	USD	14,049,126.00
JP MORGAN STRUCTURED PRODUCTS BV 0% 08/02/2027 USD (ISIN XS3208481641)	38,100.00	USD	8,384,286.00
JP MORGAN STRUCTURED PRODUCTS BV 0% 22/12/2026	22,800.00	USD	5,062,284.00

Beschreibung des Vermögenswerts	Menge / Betrag	Währung	Marktwert (in der Währung des Teilfonds)
HSBC BANK PLC 0% 20/10/2026	57,700.00	USD	15,243,763.00
HSBC BANK PLC 0% 02/11/2026	229,000.00	USD	7,652,035.00
CANADIAN IMPERIAL BK 0% 24/11/2026	79,800.00	USD	7,179,278.82
HSBC BANK PLC 0% 03/12/2026	304,400.00	USD	11,194,310.00
BNP PARIBAS ISSUANCE BV 0% 08/02/2027	185,300.00	USD	14,622,023.00
BNP PARIBAS ISSUANCE BV 0% 10/02/2027	201,800.00	USD	10,634,860.00
CANADIAN IMPERIAL BANK OF COMMERCE CANADA 0% 23/12/2026	36,400.00	USD	9,214,558.08
HSBC BANK PLC 0% 30/12/2026	240,200.00	USD	11,336,239.00
HSBC BANK PLC 0% 31/12/2026 USD (ISIN XS3261858768)	63,400.00	USD	14,506,554.00
HSBC BANK PLC 0% 31/12/2026 USD (ISIN XS3261858925)	28,800.00	USD	6,304,320.00
JP MORGAN STRUCTURED PRODUCTS BV 0% 08/04/2027	103,500.00	USD	10,076,760.00
JP MORGAN STRUCTURED PRODUCTS BV 0% 05/05/2027	2,379,000.00	USD	9,920,430.00
JP MORGAN STRUCTURED PRODUCTS BV 0% 27/04/2027	401,900.00	USD	12,603,584.00
J.P. MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2012-LC9 0% 07/04/2027	12,800.00	USD	5,992,192.00
JP MORGAN STRUCTURED PRODUCTS BV 0% 08/03/2027 USD (ISIN XS3276124768)	69,700.00	USD	9,097,244.00
JP MORGAN STRUCTURED PRODUCTS BV 0% 22/03/2027	38,800.00	USD	8,120,064.00
JP MORGAN STRUCTURED PRODUCTS BV 0% 08/03/2027 USD (ISIN XS3276126896)	64,300.00	USD	12,712,110.00
BNP PARIBAS ISSUANCE BV 0% 09/03/2027	85,100.00	USD	17,383,377.00
MIZUHO MARKETS CAYMAN PLC 0% 22/03/2027	35,400.00	USD	6,282,951.30
MIZUHO MARKETS CAYMAN PLC 0% 23/09/2026	43,800.00	USD	6,072,103.50
MIZUHO MARKETS CAYMAN PLC 0% 23/04/2027 USD (ISIN XS3278786978)	431,400.00	USD	16,586,251.50
MIZUHO MARKETS CAYMAN PLC 0% 23/04/2027 USD (ISIN XS3278787273)	57,300.00	USD	16,506,439.65
MIZUHO MARKETS CAYMAN PLC 0% 11/05/2027	1,203,200.00	USD	14,913,062.40
MIZUHO MARKETS CAYMAN PLC 0% 18/05/2027	74,200.00	USD	15,201,910.50
CANADIAN IMPERIAL BANK OF COMMERCE NEWYORK BRANCH 0% 16/02/2027	127,900.00	USD	7,734,036.26
HSBC BANK PLC 0% 08/03/2027 USD (ISIN XS3309636036)	58,900.00	USD	14,691,132.50
HSBC BANK PLC 0% 08/03/2027 USD (ISIN XS3309636382)	107,200.00	USD	12,343,544.00
HSBC BANK PLC 0% 08/03/2027 USD (ISIN XS3309636465)	31,500.00	USD	11,731,387.50
HSBC BANK PLC 0% 09/03/2027	92,800.00	USD	15,510,128.00
HSBC BANK PLC 0% 10/03/2027	154,900.00	USD	25,981,377.00
BNP PARIBAS ISSUANCE BV 0% 08/04/2027	279,500.00	USD	10,481,250.00
CANADIAN IMPERIAL BANK OF COMMERCE CANADA 0% 19/03/2027	23,600.00	USD	4,231,425.72
TORONTO DOMINION BANK 0% 28/06/2027	64,900.00	USD	13,571,888.00
THE TORONTO DOMINION BANK LONDON 0% 08/06/2027	628,100.00	USD	13,033,075.00
THE TORONTO DOMINION BANK LONDON 0% 21/05/2027	134,100.00	USD	5,891,683.50
CANADIAN IMPERIAL BANK OF COMMERCE CANADA 0% 15/07/2026	298,100.00	USD	19,109,462.02
CANADIAN IMPERIAL BANK OF COMMERCE CANADA 0% 22/04/2027	218,600.00	USD	12,035,405.55
BNP PARIBAS ISSUANCE BV 0% 13/05/2027	93,700.00	USD	19,760,393.00
BNP PARIBAS ISSUANCE BV 0% 18/05/2027	178,500.00	USD	5,731,635.00
CANADIAN IMPERIAL BANK 0% 08/06/2027	64,200.00	USD	13,867,809.90
BNP PARIBAS ISSUANCE BV 0% 28/07/2027	689,400.00	EUR	24,213,228.13
			1,582,621,689.63

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 19,546,555,966.87 Euro ausgeführt, d. h. 8.05% der gesamten Transaktionen während des Zeitraums wurden von solchen Parteien ausgeführt.
Im am 30. Juni 2026 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	1,282,962,406.82	17.50%	31,083.05	0.00%
	EUR	Europe Equity Select	6,741,345.69	1.66%	672.79	0.01%
	EUR	Euroland Equity Small Cap Select	334,388,321.97	29.78%	4,055.05	0.00%
	EUR	Europe Equity Green Technology	-	0.00%	-	0.00%
	EUR	European Equity Value	39,257,212.43	1.70%	4,415.83	0.01%
	EUR	Europe Equity Income Select	22,854,201.17	2.24%	3,179.42	0.01%
	EUR	European Equity Small Cap	6,974,331.00	2.25%	895.42	0.01%
	EUR	Global Equity Responsible	-	0.00%	-	0.00%
	EUR	Global Equity	-	0.00%	-	0.00%
	USD	Global Equity Select	2,448,204.28	0.56%	244.85	0.01%
	USD	Global Equity Income Select	1,951,135,102.75	47.61%	275.56	0.00%
	JPY	Japan Equity Select	-	0.00%	-	0.00%
	JPY	Japan Equity Value	-	0.00%	-	0.00%
	EUR	Montpensier M Climate Solutions	2,225,956.50	100.00%	-	0.00%
	USD	Global Equity Climate	110,104.48	1.00%	10.96	0.01%
	EUR	Europe Equity Climate	1,268,910.98	0.21%	248.22	0.02%
	USD	Polen Capital Global Growth	-	0.00%	-	0.00%
	USD	US Equity Dividend Growth	942,107.43	0.32%	168.69	0.02%
	USD	US Equity Select	1,325,335.50	0.45%	843.07	0.06%
	EUR	US Equity Fundamental Growth	-	0.00%	-	0.00%
	EUR	US Equity Research	-	0.00%	-	0.00%
	EUR	US Equity Research Value	13,951,713.25	1.47%	2 415.25	0.02%
	USD	US Equity High Income	808,715.99	0.55%	-	0.00%
	EUR	US Pioneer Fund	13,393,483.81	0.13%	2 212.59	0.02%
	USD	Asia Equity Focus	655,290.98	0.39%	131.48	0.02%
	EUR	China Equity	-	0.00%	-	0.00%
	EUR	Emerging Europe Middle East And Africa	971,460.18	2.38%	202.71	0.02%
	USD	Emerging Markets Equity Select	1,297,754.96	0.77%	298.97	0.02%
	USD	Emerging Markets Equity Focus	2,241,390,979.59	39.46%	114,210.24	0.01%
	USD	Emerging Markets Equity Focus Ex China	56,560,539.37	38.45%	2,348.61	0.00%
	USD	Emerging World Equity	1,314,165,386.34	37.78%	42,707.63	0.00%
	USD	Equity MENA	22,800,233.95	20.74%	83.55	0.00%
	USD	Latin America Equity	413,774,216.17	40.02%	27,102.95	0.01%
	USD	Emerging Markets Equity Climate	12,015,524.87	44.77%	22.56	0.00%
	USD	Emerging Markets Equity Growth Opportunities	7,219,582.21	0.74%	1,991.63	0.03%
	EUR	Russian Equity	-	0.00%	-	0.00%
	USD	SBI FM India Equity	-	0.00%	-	0.00%
	EUR	Euroland Equity Dynamic Multi Factors	64,382,750.67	4.03%	1,437.89	0.00%
	EUR	Euroland Equity Risk Parity	17,059,618.43	15.03%	1,704.61	0.01%
	EUR	European Equity Conservative	23,296,095.58	2.61%	2,327.15	0.01%
	EUR	European Equity Dynamic Multi Factors	32,142,987.50	8.84%	348.50	0.00%
	USD	Global Equity Conservative	243,406,696.93	31.16%	-	0.00%
	USD	Global Equity Dynamic Multi Factors	-	0.00%	-	0.00%
Anleihen	EUR	European Convertible Bond	10,220,330.89	25.77%	-	0.00%
	EUR	Montpensier Global Convertible Bond	793,083.36	1.67%	-	0.00%
	EUR	Euro Aggregate Bond	1,095,027,144.94	45.54%	-	0.00%
	EUR	Euro Corporate Bond Select	137,172,916.50	5.29%	-	0.00%
	EUR	Euro Government Bond Responsible	507,985,086.54	35.10%	-	0.00%
	EUR	Euro Inflation Bond	22,950,347.60	34.56%	-	0.00%
	EUR	Impact Euro Corporate Short Term Green Bond	65,465,872.65	11.19%	-	0.00%
	EUR	Strategic Bond	46,404,755.63	3.13%	-	0.00%
	EUR	Euro High Yield Bond	399,151,608.70	58.90%	-	0.00%
	EUR	Euro High Yield Short Term Bond	376,131,938.65	56.37%	-	0.00%
	EUR	Euro Subordinated Bond Responsible	1 772,183,981.12	33.88%	-	0.00%
	USD	Global High Yield Bond Responsible	1,014.74	0.00%	-	0.00%
	EUR	Global Subordinated Bond	40,283,936.17	4.18%	-	0.00%
	EUR	Pioneer Global High Yield Bond	245,274.35	0.10%	-	0.00%
	EUR	US High Yield Bond	2,257,305.40	0.60%	-	0.00%
	USD	Global Aggregate Bond	606,207,545.78	3.01%	-	0.00%
	USD	Global Government Bond	1,782,548.93	0.93%	-	0.00%
	USD	Global Corporate Bond	27,333,887.80	1.63%	-	0.00%
	USD	Global Corporate Bond Select	699,209.50	0.79%	-	0.00%
	USD	Global High Yield Bond	1,054,681.86	0.24%	-	0.00%
	EUR	Global Inflation Short Duration Bond	13,466,404.14	32.66%	-	0.00%

	Währung	Teilfonds	Total Transaktionen mit verbundenen Parteien	Prozentanteil der Transaktionen mit verbundenen	Total Provisionen mit verbundenen Parteien	Durchschnittliche Provisionsrate
	USD	Global Short Term Bond	4,076,776.71	1.22%	-	0.00%
	EUR	Global Bond Flexible	22,966,435.89	96.67%	-	0.00%
	EUR	Impact Green Bond	5,030,151.50	100.00%	-	0.00%
	EUR	Multi Sector Credit	1,226,239.55	1.56%	-	0.00%
	USD	Global Corporate Bond Climate	3,963,647.98	1.23%	-	0.00%
	EUR	Optimal Yield	23,261,905.34	5.22%	8.59	0.00%
	EUR	Optimal Yield Short Term	40,932,864.71	6.00%	-	0.00%
	EUR	Strategic Income	43,504,760.19	0.50%	-	0.00%
	USD	US Corporate Bond Climate	313 801,07	0.54%	-	0.00%
	EUR	US Bond	11,576,683.39	0.07%	-	0.00%
	USD	US Corporate Bond Select	6,484,026.86	0.85%	-	0.00%
	EUR	US Short Term Bond	159,598,680.63	0.58%	-	0.00%
	USD	Asia Bond Income Responsible	803,371.96	0.78%	-	0.00%
	EUR	Emerging Markets Blended Bond	449,368,718.33	4.62%	-	0.00%
	EUR	Emerging Markets Bond	137,159,174.79	1.38%	-	0.00%
	USD	Emerging Markets Corporate Bond	30,157,241.45	3.56%	-	0.00%
	EUR	Emerging Markets Corporate High Yield Bond	3,067,202.98	1.47%	-	0.00%
	USD	Emerging Markets Green Bond	690,773.31	1.12%	-	0.00%
	EUR	Emerging Markets Hard Currency Bond	56 913 415,31	2.81%	-	0.00%
	EUR	Emerging Markets Local Currency Bond	5,465,791.03	0.48%	-	0.00%
	USD	Emerging Markets Short Term Bond	11,303,660.54	3.13%	-	0.00%
Multi-Asset	EUR	Euro Multi-Asset Target Income	22,571,338.27	11.25%	13.86	0.00%
	EUR	Global Multi-Asset	22,347,305.99	1.36%	1,245.36	0.01%
	EUR	Global Multi-Asset Conservative	93,585,899.18	1.96%	3,087.49	0.00%
	USD	Global Multi-Asset Target Income	89,838,235.21	16.69%	-	0.00%
	USD	Income Opportunities	89,132,426.85	0.68%	1,620.70	0.00%
	EUR	Multi-Asset Real Return	21,115,138.25	18.17%	31.07	0.00%
	EUR	Multi-Asset Conservative Responsible	31,834,459.12	6.80%	182.67	0.00%
	EUR	Amundi Fund Multi-Asset Climate	26,281,286.75	11.03%	257.89	0.00%
	USD	Pioneer Flexible Opportunities	5,404,593.29	7.83%	-	0.00%
	USD	Real Assets Target Income	55,820,254.13	17.91%	-	0.00%
Absolute	EUR	Absolute Return Forex	46,536,712.72	12.51%	-	0.00%
	EUR	Absolute Return Multi-Strategy	228,406,050.39	5.76%	28.34	0.00%
	EUR	Absolute Return Global Opportunities Bond	23,556,455.23	15.50%	-	0.00%
	EUR	Multi-Strategy Growth	170,289,857.70	5.34%	54.47	0.00%
	EUR	Volatility Euro	197,428,792.34	23.19%	-	0.00%
	USD	Volatility World	1,413,938,248.20	25.43%	-	0.00%
Bargeldan-lagen	EUR	Cash EUR	1,657,786,492.45	6.72%	-	0.00%
	USD	Cash USD	2,298,603,783.11	19.42%	-	0.00%

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 Kursdienstleistungen, Ertragsmessung sowie Computerhardware und -software in Verbindung mit den oben genannten Waren und Dienstleistungen; Abwicklungs- und Verwahrungsdienste sowie im Zusammenhang mit den Anlagen stehende Veröffentlichungen.
Die folgenden Teilfonds sind „Soft Commission Arrangements“ eingegangen:
- Amundi Funds 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 Equity High Income
- Amundi Funds US Pioneer Fund
- Amundi Funds Strategic Income
- Amundi Funds US Bond
- 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	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
Equity Japan Target	A EUR AD (D)	EUR	LU0568583776	09.09.2025	12.09.2025	1.2800
	A JPY AD (D)	JPY	LU0568583263	09.09.2025	12.09.2025	187.0000
	I2 GBP QD (D)	GBP	LU2031983617	30.09.2025	03.10.2025	11.2280
				31.03.2026	07.04.2026	13.3540
Euroland Equity	A EUR AD (D)	EUR	LU1883303718	09.09.2025	12.09.2025	0.7700
	A USD AD (D)	USD	LU1883303981	09.09.2025	12.09.2025	0.1100
	I2 EUR AD (D)	EUR	LU1883304955	09.09.2025	12.09.2025	44.0700
	Z EUR AD (D)	EUR	LU1880392789	09.09.2025	12.09.2025	32.3200
Euroland Equity Small Cap Select	A EUR AD (D)	EUR	LU0568607385	09.09.2025	12.09.2025	1.8500
	I EUR AD (D)	EUR	LU0568606908	09.09.2025	12.09.2025	27.2300
	Z EUR AD (D)	EUR	LU1638831393	09.09.2025	12.09.2025	22.6900
Europe Equity Green Technology	A EUR AD (D)	EUR	LU2085676919	09.09.2025	12.09.2025	0.4500
European Equity Value	A EUR AD (D)	EUR	LU1883314327	09.09.2025	12.09.2025	1.4100
	A EUR QD (D)	EUR	LU1883314673	31.12.2025	06.01.2026	0.0253
				31.03.2026	07.04.2026	0.1623
				30.06.2026	03.07.2026	1.0962
	I2 EUR AD (D)	EUR	LU2490079600	09.09.2025	12.09.2025	36.4600
	J2 EUR AD (D)	EUR	LU1883315720	09.09.2025	12.09.2025	37.1100
	J2 USD QD (D)	USD	LU2819203915	30.09.2025	03.10.2025	3.1841
				31.12.2025	06.01.2026	4.0831
				31.03.2026	03.04.2026	6.5413
				30.06.2026	03.07.2026	23.6365
	J3 GBP AD (D)	GBP	LU2052287054	09.09.2025	12.09.2025	35.8900
	R3 GBP AD (D)	GBP	LU2259108558	09.09.2025	12.09.2025	0.3600
Europe Equity Income Select	A2 AUD HGD QTI (D)	AUD	LU1883310846	28.07.2025	31.07.2025	0.4507
				28.10.2025	31.10.2025	0.4507
				27.01.2026	30.01.2026	0.5046
				27.04.2026	30.04.2026	0.5046
	A2 CHF HGD SATI (D)	CHF	LU1883310929	28.07.2025	31.07.2025	0.6817
				27.01.2026	30.01.2026	0.7376
	A2 CZK HGD SATI (D)	CZK	LU1883311141	28.07.2025	31.07.2025	24.0030
				27.01.2026	30.01.2026	26.8337
	A2 EUR MTI (D)	EUR	LU1883311570	28.07.2025	31.07.2025	0.1611
				26.08.2025	29.08.2025	0.1611
				25.09.2025	30.09.2025	0.1611
				28.10.2025	31.10.2025	0.1611
				25.11.2025	28.11.2025	0.1611
				23.12.2025	31.12.2025	0.1611
				27.01.2026	30.01.2026	0.1768
				24.02.2026	27.02.2026	0.1768
				26.03.2026	31.03.2026	0.1768
				27.04.2026	30.04.2026	0.1768
				26.05.2026	29.05.2026	0.1768
				25.06.2026	30.06.2026	0.1768
	A2 EUR SATI (D)	EUR	LU1883311653	28.07.2025	31.07.2025	1.0597
				27.01.2026	30.01.2026	1.1619
	A2 SGD HGD QTI (D)	SGD	LU1883311737	28.07.2025	31.07.2025	0.4478
				28.10.2025	31.10.2025	0.4478
				27.01.2026	30.01.2026	0.4939
				27.04.2026	30.04.2026	0.4939
	A2 USD HGD QTI (D)	USD	LU1883311810	28.07.2025	31.07.2025	0.4694
				28.10.2025	31.10.2025	0.4694
				27.01.2026	30.01.2026	0.5313
				27.04.2026	30.04.2026	0.5313
	C EUR SATI (D)	EUR	LU1883312115	28.07.2025	31.07.2025	0.7382

Teilfonds	Anteilsklassen	Währung	ISIN	Ausfüh-rungsdatum Dividende	Zahlungs-datum	Dividende pro Anteil
	E2 EUR SATI (D)	EUR	LU1883312388	28.07.2025	31.07.2025	0.1058
				27.01.2026	30.01.2026	0.1160
	G2 EUR SATI (D)	EUR	LU1883312461	28.07.2025	31.07.2025	0.0910
				27.01.2026	30.01.2026	0.0995
	I2 EUR HGD SATI (D)	EUR	LU1883312628	28.07.2025	31.07.2025	20.3164
				27.01.2026	30.01.2026	22.6528
	I2 EUR SATI (D)	EUR	LU1883312891	28.07.2025	31.07.2025	24.4001
				27.01.2026	30.01.2026	27.0281
	M2 EUR SATI (D)	EUR	LU1883313436	28.07.2025	31.07.2025	20.5198
				27.01.2026	30.01.2026	22.7072
	R2 EUR SATI (D)	EUR	LU1883313600	28.07.2025	31.07.2025	0.9015
				27.01.2026	30.01.2026	0.9943
	R2 GBP SATI (D)	GBP	LU1883313782	28.07.2025	31.07.2025	0.7277
				27.01.2026	30.01.2026	0.8526
	R2 USD HGD SATI (D)	USD	LU1883313949	28.07.2025	31.07.2025	0.9517
				27.01.2026	30.01.2026	1.0836
	R2 USD SATI (D)	USD	LU1883314087	28.07.2025	31.07.2025	0.9081
				27.01.2026	30.01.2026	1.1383
European Equity Small Cap	A EUR AD (D)	EUR	LU1880395964	09.09.2025	12.09.2025	0.3500
Global Equity Responsible	A2 USD MTD3 (D)	USD	LU2391858789	01.07.2025	07.07.2025	0.1540
				01.08.2025	06.08.2025	0.1540
				01.09.2025	04.09.2025	0.1540
				01.10.2025	06.10.2025	0.1540
				03.11.2025	06.11.2025	0.1540
				01.12.2025	04.12.2025	0.1540
				02.01.2026	07.01.2026	0.1540
				02.02.2026	05.02.2026	0.1540
				02.03.2026	05.03.2026	0.1540
				01.04.2026	07.04.2026	0.1540
				04.05.2026	07.05.2026	0.1540
				01.06.2026	04.06.2026	0.1540
	A2 ZAR HGD MTD3 (D)	ZAR	LU2391858862	01.07.2025	04.07.2025	6.1497
				01.08.2025	06.08.2025	6.1497
				01.09.2025	04.09.2025	6.1497
				01.10.2025	06.10.2025	6.1497
				03.11.2025	06.11.2025	6.1497
				01.12.2025	04.12.2025	6.1497
				02.01.2026	07.01.2026	6.1497
				02.02.2026	05.02.2026	6.1497
				02.03.2026	05.03.2026	6.1497
				01.04.2026	07.04.2026	6.1497
				04.05.2026	07.05.2026	6.1497
				01.06.2026	04.06.2026	6.1497
	H EUR QD (D)	EUR	LU2305762549	30.09.2025	03.10.2025	1.9100
	I2 EUR AD (D)	EUR	LU1883320134	09.09.2025	12.09.2025	13.7100
	M2 EUR QD (D)	EUR	LU2279408673	30.06.2026	03.07.2026	7.3279
	U USD MTD3 (D)	USD	LU2391858516	01.07.2025	07.07.2025	0.1512
				01.08.2025	06.08.2025	0.1512
				01.09.2025	04.09.2025	0.1512
				01.10.2025	06.10.2025	0.1512
				03.11.2025	06.11.2025	0.1512
				01.12.2025	04.12.2025	0.1512
				02.01.2026	07.01.2026	0.1512
				02.02.2026	05.02.2026	0.1512
				02.03.2026	05.03.2026	0.1512
				01.04.2026	07.04.2026	0.1512
				04.05.2026	07.05.2026	0.1512
				01.06.2026	04.06.2026	0.1512

Teilfonds	Anteilsklassen	Währung	ISIN	Ausfüh-rungsdatum Dividende	Zahlungs-datum	Dividende pro Anteil
	U ZAR HGD MTD3 (D)	ZAR	LU2391858607	01.07.2025	04.07.2025	6.0222
				01.08.2025	06.08.2025	6.0222
				01.09.2025	04.09.2025	6.0222
				01.10.2025	06.10.2025	6.0222
				03.11.2025	06.11.2025	6.0222
				01.12.2025	04.12.2025	6.0222
				02.01.2026	07.01.2026	6.0222
				02.02.2026	05.02.2026	6.0222
				02.03.2026	05.03.2026	6.0222
				01.04.2026	07.04.2026	6.0222
				04.05.2026	07.05.2026	6.0222
				01.06.2026	04.06.2026	6.0222
Global Equity	A EUR AD (D)	EUR	LU1883342534	09.09.2025	12.09.2025	0.3100
	A EUR HGD AD (D)	EUR	LU1880398398	09.09.2025	12.09.2025	0.2200
	A USD AD (D)	USD	LU1883342708	09.09.2025	12.09.2025	0.3800
	A2 USD AD (D)	USD	LU1880398554	09.09.2025	12.09.2025	0.1000
Global Equity Income Select	A2 CZK HGD QTI (D)	CZK	LU1883320720	28.07.2025	31.07.2025	10.9742
				28.10.2025	31.10.2025	10.9742
				27.01.2026	30.01.2026	11.2344
				27.04.2026	30.04.2026	11.2344
	A2 EUR MTI (D)	EUR	LU1883321025	28.07.2025	31.07.2025	0.1965
				26.08.2025	29.08.2025	0.1965
				25.09.2025	30.09.2025	0.1965
				28.10.2025	31.10.2025	0.1965
				25.11.2025	28.11.2025	0.1965
				23.12.2025	31.12.2025	0.1965
				27.01.2026	30.01.2026	0.1831
				24.02.2026	27.02.2026	0.1831
				26.03.2026	31.03.2026	0.1831
				27.04.2026	30.04.2026	0.1831
				26.05.2026	29.05.2026	0.1831
				25.06.2026	30.06.2026	0.1831
	A2 EUR QTI (D)	EUR	LU1883321298	28.07.2025	31.07.2025	0.6097
				28.10.2025	31.10.2025	0.6097
				27.01.2026	30.01.2026	0.5679
				27.04.2026	30.04.2026	0.5679
	A2 SGD HGD MGI (D)	SGD	LU2596443213	01.06.2026	04.06.2026	0.1211
	A2 USD MTD3 (D)	USD	LU2596443726	01.07.2025	07.07.2025	0.3316
				01.08.2025	06.08.2025	0.3939
				01.09.2025	04.09.2025	0.3939
				01.10.2025	06.10.2025	0.3939
				03.11.2025	06.11.2025	0.3939
				01.12.2025	04.12.2025	0.3939
				02.01.2026	07.01.2026	0.3939
				02.02.2026	05.02.2026	0.3743
				02.03.2026	05.03.2026	0.3743
				01.04.2026	07.04.2026	0.3743
				04.05.2026	07.05.2026	0.3743
				01.06.2026	04.06.2026	0.3743
	A2 USD MTI (D)	USD	LU1883321454	28.07.2025	31.07.2025	0.1681
				26.08.2025	29.08.2025	0.1681
				25.09.2025	30.09.2025	0.1681
				28.10.2025	31.10.2025	0.1681
				25.11.2025	28.11.2025	0.1681
				23.12.2025	31.12.2025	0.1681
				27.01.2026	30.01.2026	0.1781
				24.02.2026	27.02.2026	0.1781
				26.03.2026	31.03.2026	0.1781

Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				27.04.2026	30.04.2026	0.1781
				26.05.2026	29.05.2026	0.1781
				25.06.2026	30.06.2026	0.1781
	A2 USD QTI (D)	USD	LU1883321538	28.07.2025	31.07.2025	0.6293
				28.10.2025	31.10.2025	0.6293
				27.01.2026	30.01.2026	0.6667
				27.04.2026	30.04.2026	0.6667
	C USD QTI (D)	USD	LU1883321702	28.07.2025	31.07.2025	0.5401
				28.10.2025	31.10.2025	0.5401
	E2 EUR QTI (D)	EUR	LU1883321967	28.07.2025	31.07.2025	0.0487
				28.10.2025	31.10.2025	0.0487
				27.01.2026	30.01.2026	0.0454
				27.04.2026	30.04.2026	0.0454
	E2 EUR SATI (D)	EUR	LU1883322007	28.07.2025	31.07.2025	0.1095
				27.01.2026	30.01.2026	0.1021
	F EUR SATI (D)	EUR	LU3015123501	28.07.2025	31.07.2025	0.0813
				27.01.2026	30.01.2026	0.0794
	G2 EUR SATI (D)	EUR	LU1883322775	28.07.2025	31.07.2025	0.1110
				27.01.2026	30.01.2026	0.1032
	I2 EUR QTI (D)	EUR	LU1883323070	28.07.2025	31.07.2025	12.3426
				28.10.2025	31.10.2025	12.3426
				27.01.2026	30.01.2026	11.6171
				27.04.2026	30.04.2026	11.6171
	I2 GBP QD (D)	GBP	LU3374195421	30.06.2026	03.07.2026	1.0960
	M2 EUR HGD QTI (D)	EUR	LU1883323310	28.07.2025	31.07.2025	8.9013
				28.10.2025	31.10.2025	8.9013
				27.01.2026	30.01.2026	9.1027
				27.04.2026	30.04.2026	9.1027
	M2 EUR SATI (D)	EUR	LU2002722424	28.07.2025	31.07.2025	26.3398
				27.01.2026	30.01.2026	24.7811
	Q-D USD QTI (D)	USD	LU1883324045	28.07.2025	31.07.2025	0.5118
				28.10.2025	31.10.2025	0.5118
				27.01.2026	30.01.2026	0.5369
				27.04.2026	30.04.2026	0.5369
	R13 EUR AD (D)	EUR	LU2870883704	09.09.2025	12.09.2025	0.4200
	R2 EUR MTI (D)	EUR	LU1883324391	28.07.2025	31.07.2025	0.2108
				26.08.2025	29.08.2025	0.2108
				25.09.2025	30.09.2025	0.2108
				28.10.2025	31.10.2025	0.2108
				25.11.2025	28.11.2025	0.2108
				23.12.2025	31.12.2025	0.2108
				27.01.2026	30.01.2026	0.1976
				24.02.2026	27.02.2026	0.1976
				26.03.2026	31.03.2026	0.1976
				27.04.2026	30.04.2026	0.1976
				26.05.2026	29.05.2026	0.1976
				25.06.2026	30.06.2026	0.1976
	R2 EUR QTI (D)	EUR	LU1883324474	28.07.2025	31.07.2025	0.6013
				28.10.2025	31.10.2025	0.6013
				27.01.2026	30.01.2026	0.5635
				27.04.2026	30.04.2026	0.5635
	R2 GBP MTI (D)	GBP	LU1883324557	28.07.2025	31.07.2025	0.1743
				26.08.2025	29.08.2025	0.1743
				25.09.2025	30.09.2025	0.1743
				28.10.2025	31.10.2025	0.1743
				25.11.2025	28.11.2025	0.1743
				23.12.2025	31.12.2025	0.1743
				27.01.2026	30.01.2026	0.1728

Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				24.02.2026	27.02.2026	0.1728
				26.03.2026	31.03.2026	0.1728
				27.04.2026	30.04.2026	0.1728
				26.05.2026	29.05.2026	0.1728
				25.06.2026	30.06.2026	0.1728
	R2 USD MTI (D)	USD	LU1883324631	28.07.2025	31.07.2025	0.2174
				26.08.2025	29.08.2025	0.2174
				25.09.2025	30.09.2025	0.2174
				28.10.2025	31.10.2025	0.2174
				25.11.2025	28.11.2025	0.2174
				23.12.2025	31.12.2025	0.2174
				27.01.2026	30.01.2026	0.2318
				24.02.2026	27.02.2026	0.2318
				26.03.2026	31.03.2026	0.2318
				27.04.2026	30.04.2026	0.2318
				26.05.2026	29.05.2026	0.2318
				25.06.2026	30.06.2026	0.2318
	R2 USD QTI (D)	USD	LU1883324714	28.07.2025	31.07.2025	0.5669
				28.10.2025	31.10.2025	0.5669
				27.01.2026	30.01.2026	0.6042
				27.04.2026	30.04.2026	0.6042
	U USD MTD3 (D)	USD	LU2596443569	01.07.2025	07.07.2025	0.3129
				01.08.2025	06.08.2025	0.3698
				01.09.2025	04.09.2025	0.3698
				01.10.2025	06.10.2025	0.3698
				03.11.2025	06.11.2025	0.3698
				01.12.2025	04.12.2025	0.3698
				02.01.2026	07.01.2026	0.3698
				02.02.2026	05.02.2026	0.3497
				02.03.2026	05.03.2026	0.3497
				01.04.2026	07.04.2026	0.3497
				04.05.2026	07.05.2026	0.3497
				01.06.2026	04.06.2026	0.3497
	X3 EUR QD (D)	EUR	LU2538405791	30.09.2025	03.10.2025	6.4987
				31.12.2025	06.01.2026	3.6440
				31.03.2026	07.04.2026	6.5986
				30.06.2026	03.07.2026	11.0164
Japan Equity Value	A2 EUR AD (D)	EUR	LU0557867800	09.09.2025	12.09.2025	0.2700
	A2 JPY AD (D)	JPY	LU0248702275	09.09.2025	12.09.2025	60.0000
Europe Equity Climate	A EUR AD (D)	EUR	LU1880406910	09.09.2025	12.09.2025	0.4900
	A USD AD (D)	USD	LU1883869031	09.09.2025	12.09.2025	0.0900
	A2 USD AD (D)	USD	LU1880407215	09.09.2025	12.09.2025	0.4200
	Z EUR AD (D)	EUR	LU1880408452	09.09.2025	12.09.2025	25.8900
US Equity Select	I USD AD (D)	USD	LU2643911642	09.09.2025	12.09.2025	4.5800
US Equity Research Value	I USD AD (D)	USD	LU1894684825	09.09.2025	12.09.2025	15.4300
	R USD AD (D)	USD	LU1894686440	09.09.2025	12.09.2025	0.5900
US Equity High Income	A2 HKD MTD3 (D)	HKD	LU3138719326	03.11.2025	06.11.2025	0.3987
				01.12.2025	04.12.2025	0.3987
				02.01.2026	07.01.2026	0.3987
				02.02.2026	05.02.2026	0.4003
				02.03.2026	05.03.2026	0.4003
				01.04.2026	08.04.2026	0.4003
				04.05.2026	07.05.2026	0.4003
				01.06.2026	04.06.2026	0.4003
	A2 USD MTD3 (D)	USD	LU3138720175	03.11.2025	06.11.2025	0.3987
				01.12.2025	04.12.2025	0.3987
				02.01.2026	07.01.2026	0.3987
				02.02.2026	05.02.2026	0.3996

Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.03.2026	05.03.2026	0.3996
				01.04.2026	07.04.2026	0.3996
				04.05.2026	07.05.2026	0.3996
				01.06.2026	04.06.2026	0.3996
	E2 EUR QTD (D)	EUR	LU3208825912	01.04.2026	07.04.2026	0.1137
	F2 EUR QTD (D)	EUR	LU3208838220	01.04.2026	07.04.2026	0.1136
	G2 EUR QTD (D)	EUR	LU3208828932	01.04.2026	07.04.2026	0.1136
Asia Equity Focus	I2 USD AD (D)	USD	LU1880382806	09.09.2025	12.09.2025	12.0400
	M2 EUR AD (D)	EUR	LU1882445056	09.09.2025	12.09.2025	12.4500
China Equity	A EUR AD (D)	EUR	LU1880383101	09.09.2025	12.09.2025	0.0900
	A USD AD (D)	USD	LU1880383283	09.09.2025	12.09.2025	0.1000
	A2 USD AD (D)	USD	LU1880383440	09.09.2025	12.09.2025	0.0300
Emerging Europe Middle East and Africa	A USD AD (D)	USD	LU1882447771	09.09.2025	12.09.2025	0.4900
	C USD AD (D)	USD	LU1882448233	09.09.2025	12.09.2025	0.3200
Emerging Markets Equity Select	H USD QD (D)	USD	LU2386146786	30.09.2025	03.10.2025	3.6058
				31.12.2025	06.01.2026	4.4060
				30.06.2026	03.07.2026	5.4172
	Z USD QD (D)	USD	LU2386146943	30.09.2025	03.10.2025	3.0232
				31.12.2025	06.01.2026	3.7527
				31.03.2026	03.04.2026	4.4082
				30.06.2026	03.07.2026	8.3039
Emerging Markets Equity Focus	A EUR AD (D)	EUR	LU0552028341	09.09.2025	12.09.2025	0.9700
	A USD AD (D)	USD	LU0319686076	09.09.2025	12.09.2025	1.2100
Emerging World Equity	A EUR AD (D)	EUR	LU0557858213	09.09.2025	12.09.2025	0.3300
	A USD AD (D)	USD	LU0347592270	09.09.2025	12.09.2025	0.2800
Equity MENA	A USD AD (D)	USD	LU0568614084	09.09.2025	12.09.2025	2.6700
	I USD AD (D)	USD	LU0568613516	09.09.2025	12.09.2025	50.7700
Latin America Equity	A USD AD (D)	USD	LU0201602173	09.09.2025	12.09.2025	12.1700
	A2 USD AD (D)	USD	LU0823046577	09.09.2025	12.09.2025	11.7700
	I USD AD (D)	USD	LU0201602413	09.09.2025	12.09.2025	55.7600
	R USD AD (D)	USD	LU0823047112	09.09.2025	12.09.2025	3.3100
Euroland Equity Risk Parity	I EUR AD (D)	EUR	LU1328850521	09.09.2025	12.09.2025	37.6700
European Equity Conservative	A EUR AD (D)	EUR	LU0755949921	09.09.2025	12.09.2025	2.2400
	Z EUR AD (D)	EUR	LU1638831559	09.09.2025	12.09.2025	31.1500
Global Equity Conservative	A EUR AD (D)	EUR	LU0985951473	09.09.2025	12.09.2025	0.1300
	A USD AD (D)	USD	LU0801842716	09.09.2025	12.09.2025	0.1500
European Convertible Bond	A EUR AD (D)	EUR	LU0568615214	09.09.2025	12.09.2025	0.3000
	R EUR AD (D)	EUR	LU0987194825	09.09.2025	12.09.2025	0.9400
Montpensier Global Convertible Bond	A EUR AD (D)	EUR	LU0119109048	09.09.2025	12.09.2025	0.0100
Euro Aggregate Bond	A EUR AD (D)	EUR	LU0616241559	09.09.2025	12.09.2025	2.3300
	A2 EUR AD (D)	EUR	LU1103159619	09.09.2025	12.09.2025	1.8000
	A2 EUR MTD (D)	EUR	LU1882467613	01.07.2025	04.07.2025	0.0907
				01.08.2025	06.08.2025	0.0907
				01.09.2025	04.09.2025	0.0907
				01.10.2025	06.10.2025	0.0907
				03.11.2025	06.11.2025	0.0907
				01.12.2025	04.12.2025	0.0907
				02.01.2026	07.01.2026	0.0907
				02.02.2026	05.02.2026	0.1080
				02.03.2026	05.03.2026	0.1080
				01.04.2026	07.04.2026	0.1080
				04.05.2026	07.05.2026	0.1080
				01.06.2026	04.06.2026	0.1080
	A2 EUR QTD (D)	EUR	LU1882467704	01.07.2025	04.07.2025	0.2724
				01.10.2025	06.10.2025	0.2724
				02.01.2026	07.01.2026	0.2724
				01.04.2026	07.04.2026	0.3242
	E2 EUR AD (D)	EUR	LU1882468181	09.09.2025	12.09.2025	0.1000

Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	E2 EUR QTD (D)	EUR	LU1882468264	01.07.2025	04.07.2025	0.0275
				01.10.2025	06.10.2025	0.0275
				02.01.2026	07.01.2026	0.0275
				01.04.2026	07.04.2026	0.0329
	F EUR AD (D)	EUR	LU1882468421	09.09.2025	12.09.2025	0.0700
	I2 EUR MTD2 (D)	EUR	LU0616240825	01.07.2025	04.07.2025	4.5976
				01.08.2025	06.08.2025	4.5976
				01.09.2025	04.09.2025	4.5976
				01.10.2025	06.10.2025	4.5976
				03.11.2025	06.11.2025	4.5976
				01.12.2025	04.12.2025	4.5976
				02.01.2026	07.01.2026	4.5976
				02.02.2026	05.02.2026	4.1007
				02.03.2026	05.03.2026	4.1007
				01.04.2026	07.04.2026	0.9463
				04.05.2026	07.05.2026	0.9463
				01.06.2026	04.06.2026	0.9463
	I2 EUR QTD (D)	EUR	LU1882468777	01.07.2025	04.07.2025	5.6352
				01.10.2025	06.10.2025	5.6352
				02.01.2026	07.01.2026	5.6352
				01.04.2026	07.04.2026	6.7490
	M2 EUR AD (D)	EUR	LU1882469155	09.09.2025	12.09.2025	23.1400
	M2 EUR QTD (D)	EUR	LU1882469239	01.07.2025	04.07.2025	5.6196
				01.10.2025	06.10.2025	5.6196
				02.01.2026	07.01.2026	5.6196
				01.04.2026	07.04.2026	6.7270
	R EUR AD (D)	EUR	LU0839528733	09.09.2025	12.09.2025	2.3000
	R2 EUR AD (D)	EUR	LU1882469403	09.09.2025	12.09.2025	1.1000
Euro Corporate Bond Select	A EUR AD (D)	EUR	LU0119100179	09.09.2025	12.09.2025	0.3100
	A2 EUR AD (D)	EUR	LU0839529202	09.09.2025	12.09.2025	2.5600
	A2 EUR MTD (D)	EUR	LU1882469742	01.07.2025	04.07.2025	0.1136
				01.08.2025	06.08.2025	0.1136
				01.09.2025	04.09.2025	0.1136
				01.10.2025	06.10.2025	0.1136
				03.11.2025	06.11.2025	0.1136
				01.12.2025	04.12.2025	0.1136
				02.01.2026	07.01.2026	0.1136
				02.02.2026	05.02.2026	0.1137
				02.03.2026	05.03.2026	0.1137
				01.04.2026	07.04.2026	0.1137
				04.05.2026	07.05.2026	0.1137
				01.06.2026	04.06.2026	0.1137
	A2 USD MTD (D)	USD	LU1882470161	01.07.2025	07.07.2025	0.1056
				01.08.2025	06.08.2025	0.1056
				01.09.2025	04.09.2025	0.1056
				01.10.2025	06.10.2025	0.1056
				03.11.2025	06.11.2025	0.1056
				01.12.2025	04.12.2025	0.1056
				02.01.2026	07.01.2026	0.1056
				02.02.2026	05.02.2026	0.1200
				02.03.2026	05.03.2026	0.1200
				01.04.2026	07.04.2026	0.1200
				04.05.2026	07.05.2026	0.1200
				01.06.2026	04.06.2026	0.1200
	E2 EUR QTD (D)	EUR	LU1882522060	01.07.2025	04.07.2025	0.0346
				01.10.2025	06.10.2025	0.0346
				02.01.2026	07.01.2026	0.0346
				01.04.2026	07.04.2026	0.0346

Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	I2 EUR AD (D)	EUR	LU1882472456	09.09.2025	12.09.2025	31.3200
	I2 EUR MTD2 (D)	EUR	LU0158083906	01.07.2025	04.07.2025	0.3991
				01.08.2025	06.08.2025	0.3991
				01.09.2025	04.09.2025	0.3991
				01.10.2025	06.10.2025	0.3991
				03.11.2025	06.11.2025	0.3991
				01.12.2025	04.12.2025	0.3991
				02.01.2026	07.01.2026	0.3991
				02.02.2026	05.02.2026	0.3484
				02.03.2026	05.03.2026	0.3484
				01.04.2026	07.04.2026	0.0653
				04.05.2026	07.05.2026	0.0653
				01.06.2026	04.06.2026	0.0653
	I2 EUR QTD (D)	EUR	LU1882472530	01.07.2025	04.07.2025	7.0632
				01.10.2025	06.10.2025	7.0632
				02.01.2026	07.01.2026	7.0632
				01.04.2026	07.04.2026	7.0982
	M2 EUR AD (D)	EUR	LU1882472886	09.09.2025	12.09.2025	30.8900
	M2 EUR QTD (D)	EUR	LU1882472969	01.07.2025	04.07.2025	7.6380
				01.10.2025	06.10.2025	7.6380
				02.01.2026	07.01.2026	7.6380
				01.04.2026	07.04.2026	7.6688
	R EUR AD (D)	EUR	LU0839529897	09.09.2025	12.09.2025	3.4000
Euro Government Bond Responsible	A EUR AD (D)	EUR	LU0518421978	09.09.2025	12.09.2025	1.5000
	A2 EUR AD (D)	EUR	LU1882473348	09.09.2025	12.09.2025	0.6100
	A2 EUR MTD (D)	EUR	LU1882473421	01.07.2025	04.07.2025	0.0704
				01.08.2025	06.08.2025	0.0704
				01.09.2025	04.09.2025	0.0704
				01.10.2025	06.10.2025	0.0704
				03.11.2025	06.11.2025	0.0704
				01.12.2025	04.12.2025	0.0704
				02.01.2026	07.01.2026	0.0704
				02.02.2026	05.02.2026	0.0947
				02.03.2026	05.03.2026	0.0947
				01.04.2026	07.04.2026	0.0947
				04.05.2026	07.05.2026	0.0947
				01.06.2026	04.06.2026	0.0947
	A2 USD MTD (D)	USD	LU1882473777	01.07.2025	07.07.2025	0.0647
				01.08.2025	06.08.2025	0.0647
				01.09.2025	04.09.2025	0.0647
				01.10.2025	06.10.2025	0.0647
				03.11.2025	06.11.2025	0.0647
				01.12.2025	04.12.2025	0.0647
				02.01.2026	07.01.2026	0.0647
				02.02.2026	05.02.2026	0.0994
				02.03.2026	05.03.2026	0.0994
				01.04.2026	07.04.2026	0.0994
				04.05.2026	07.05.2026	0.0994
				01.06.2026	04.06.2026	0.0994
	C EUR MTD (D)	EUR	LU1882473934	01.07.2025	04.07.2025	0.0665
				01.08.2025	06.08.2025	0.0665
				01.09.2025	04.09.2025	0.0665
				01.10.2025	06.10.2025	0.0665
				03.11.2025	06.11.2025	0.0665
	C USD MTD (D)	USD	LU1882474155	01.07.2025	07.07.2025	0.0611
				01.08.2025	06.08.2025	0.0611
				01.09.2025	04.09.2025	0.0611
				01.10.2025	06.10.2025	0.0611

Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				03.11.2025	06.11.2025	0.0611
	E2 EUR QTD (D)	EUR	LU1882474312	01.07.2025	04.07.2025	0.0216
				01.10.2025	06.10.2025	0.0216
				02.01.2026	07.01.2026	0.0216
				01.04.2026	07.04.2026	0.0290
	M2 EUR QTD (D)	EUR	LU1882474742	01.07.2025	04.07.2025	4.3780
				01.10.2025	06.10.2025	4.3780
				02.01.2026	07.01.2026	4.3780
				01.04.2026	07.04.2026	5.9081
Impact Euro Corporate Short Term Green Bond	I EUR AD (D)	EUR	LU0945151065	09.09.2025	12.09.2025	27.3400
Strategic Bond	A EUR AD (D)	EUR	LU1882476010	09.09.2025	12.09.2025	2.5800
	A2 USD HMGI(D)	USD	LU3206526264	02.01.2026	07.01.2026	0.2747
				02.02.2026	05.02.2026	0.3421
				02.03.2026	05.03.2026	0.3114
				01.04.2026	07.04.2026	0.3694
				04.05.2026	07.05.2026	0.3763
				01.06.2026	04.06.2026	0.3657
	E2 EUR AD (D)	EUR	LU1882476366	09.09.2025	12.09.2025	0.2500
	E2 EUR QTD (D)	EUR	LU1882476440	01.07.2025	04.07.2025	0.0614
				01.10.2025	06.10.2025	0.0614
				02.01.2026	07.01.2026	0.0614
				01.04.2026	07.04.2026	0.0605
	F EUR AD (D)	EUR	LU1882476796	09.09.2025	12.09.2025	0.2300
	F EUR QTD (D)	EUR	LU1882476879	01.07.2025	04.07.2025	0.0566
				01.10.2025	06.10.2025	0.0566
				02.01.2026	07.01.2026	0.0566
				01.04.2026	07.04.2026	0.0554
	G EUR AD (D)	EUR	LU1894679072	09.09.2025	12.09.2025	0.2700
	G EUR QD (D)	EUR	LU1894679155	30.09.2025	03.10.2025	0.0627
				31.12.2025	06.01.2026	0.0562
				31.03.2026	07.04.2026	0.0602
				30.06.2026	03.07.2026	0.0643
	I2 EUR QD (D)	EUR	LU1883302744	30.09.2025	03.10.2025	13.1277
				31.12.2025	06.01.2026	11.9071
				31.03.2026	07.04.2026	12.6005
				30.06.2026	03.07.2026	13.3631
	M2 EUR AD (D)	EUR	LU1883303049	09.09.2025	12.09.2025	58.7600
Euro High Yield Bond	A EUR AD (D)	EUR	LU0119110996	09.09.2025	12.09.2025	0.4000
	A2 AUD HGD MTD3 (D)	AUD	LU2098274686	01.07.2025	04.07.2025	0.2027
				01.08.2025	06.08.2025	0.2027
				01.09.2025	04.09.2025	0.2027
				01.10.2025	06.10.2025	0.2027
				03.11.2025	06.11.2025	0.2027
				01.12.2025	04.12.2025	0.2027
				02.01.2026	07.01.2026	0.2027
				02.02.2026	05.02.2026	0.2027
				02.03.2026	05.03.2026	0.2027
				01.04.2026	07.04.2026	0.2027
				04.05.2026	07.05.2026	0.2027
				01.06.2026	04.06.2026	0.2027
	A2 EUR MTD3 (D)	EUR	LU2098274769	01.07.2025	04.07.2025	0.1878
				01.08.2025	06.08.2025	0.1878
				01.09.2025	04.09.2025	0.1878
				01.10.2025	06.10.2025	0.1878
				03.11.2025	06.11.2025	0.1878
				01.12.2025	04.12.2025	0.1878
				02.01.2026	07.01.2026	0.1878
				02.02.2026	05.02.2026	0.1878

Teilfonds	Anteilsklassen	Währung	ISIN	Ausfüh-rungsdatum Dividende	Zahlungs-datum	Dividende pro Anteil
				02.03.2026	05.03.2026	0.1878
				01.04.2026	07.04.2026	0.1878
				04.05.2026	07.05.2026	0.1878
				01.06.2026	04.06.2026	0.1878
	A2 USD HGD MTD (D)	USD	LU1650130187	01.07.2025	07.07.2025	0.4814
				01.08.2025	06.08.2025	0.5033
				01.09.2025	04.09.2025	0.5033
				01.10.2025	06.10.2025	0.5033
				03.11.2025	06.11.2025	0.5033
				01.12.2025	04.12.2025	0.5033
				02.01.2026	07.01.2026	0.5033
				02.02.2026	05.02.2026	0.4799
				02.03.2026	05.03.2026	0.4799
				01.04.2026	07.04.2026	0.4799
				04.05.2026	07.05.2026	0.4799
				01.06.2026	04.06.2026	0.4799
	A2 USD HGD MTD3 (D)	USD	LU2098274843	01.07.2025	07.07.2025	0.2443
				01.08.2025	06.08.2025	0.2443
				01.09.2025	04.09.2025	0.2443
				01.10.2025	06.10.2025	0.2443
				03.11.2025	06.11.2025	0.2443
				01.12.2025	04.12.2025	0.2443
				02.01.2026	07.01.2026	0.2443
				02.02.2026	05.02.2026	0.2443
				02.03.2026	05.03.2026	0.2443
				01.04.2026	07.04.2026	0.2443
				04.05.2026	07.05.2026	0.2443
				01.06.2026	04.06.2026	0.2443
	A2 ZAR HGD MTD3 (D)	ZAR	LU2098274926	01.07.2025	04.07.2025	6.6685
				01.08.2025	06.08.2025	6.6685
				01.09.2025	04.09.2025	6.6685
				01.10.2025	06.10.2025	6.6685
				03.11.2025	06.11.2025	6.6685
				01.12.2025	04.12.2025	6.6685
				02.01.2026	07.01.2026	6.6685
				02.02.2026	05.02.2026	6.6685
				02.03.2026	05.03.2026	6.6685
				01.04.2026	07.04.2026	6.6685
				04.05.2026	07.05.2026	6.6685
				01.06.2026	04.06.2026	6.6685
	F EUR MTD (D)	EUR	LU2018719992	01.07.2025	04.07.2025	0.0142
				01.08.2025	06.08.2025	0.0142
				01.09.2025	04.09.2025	0.0142
				01.10.2025	06.10.2025	0.0142
				03.11.2025	06.11.2025	0.0142
				01.12.2025	04.12.2025	0.0142
				02.01.2026	07.01.2026	0.0142
				02.02.2026	05.02.2026	0.0141
				02.03.2026	05.03.2026	0.0141
				01.04.2026	07.04.2026	0.0141
				04.05.2026	07.05.2026	0.0141
				01.06.2026	04.06.2026	0.0141
	F2 EUR MTD (D)	EUR	LU0906522494	01.07.2025	04.07.2025	0.2840
				01.08.2025	06.08.2025	0.2840
				01.09.2025	04.09.2025	0.2840
				01.10.2025	06.10.2025	0.2840
				03.11.2025	06.11.2025	0.2840
				01.12.2025	04.12.2025	0.2840

Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.01.2026	07.01.2026	0.2840
				02.02.2026	05.02.2026	0.2816
				02.03.2026	05.03.2026	0.2816
				01.04.2026	07.04.2026	0.2816
				04.05.2026	07.05.2026	0.2816
				01.06.2026	04.06.2026	0.2816
	G AUD HGD MTD (D)	AUD	LU1327396179	01.07.2025	04.07.2025	0.4884
				01.08.2025	06.08.2025	0.4884
				01.09.2025	04.09.2025	0.4884
				01.10.2025	06.10.2025	0.4884
				03.11.2025	06.11.2025	0.4884
				01.12.2025	04.12.2025	0.4884
				02.01.2026	07.01.2026	0.4884
				02.02.2026	05.02.2026	0.4884
				02.03.2026	05.03.2026	0.4884
				01.04.2026	07.04.2026	0.4884
				04.05.2026	07.05.2026	0.4884
				01.06.2026	04.06.2026	0.4884
	G EUR MTD (D)	EUR	LU0906522734	01.07.2025	04.07.2025	0.2923
				01.08.2025	06.08.2025	0.2923
				01.09.2025	04.09.2025	0.2923
				01.10.2025	06.10.2025	0.2923
				03.11.2025	06.11.2025	0.2923
				01.12.2025	04.12.2025	0.2923
				02.01.2026	07.01.2026	0.2923
				02.02.2026	05.02.2026	0.2911
				02.03.2026	05.03.2026	0.2911
				01.04.2026	07.04.2026	0.2911
				04.05.2026	07.05.2026	0.2911
				01.06.2026	04.06.2026	0.2911
	G USD HGD MTD (D)	USD	LU1327396336	01.07.2025	07.07.2025	0.4860
				01.08.2025	06.08.2025	0.4860
				01.09.2025	04.09.2025	0.4860
				01.10.2025	06.10.2025	0.4860
				03.11.2025	06.11.2025	0.4860
				01.12.2025	04.12.2025	0.4860
				02.01.2026	07.01.2026	0.4860
				02.02.2026	05.02.2026	0.4860
				02.03.2026	05.03.2026	0.4860
				01.04.2026	07.04.2026	0.4860
				04.05.2026	07.05.2026	0.4860
				01.06.2026	04.06.2026	0.4860
	I EUR AD (D)	EUR	LU0194908405	09.09.2025	12.09.2025	47.4000
	I2 EUR MTD2 (D)	EUR	LU0187736193	01.07.2025	04.07.2025	0.1679
				01.08.2025	06.08.2025	0.1679
				01.09.2025	04.09.2025	0.1679
				01.10.2025	06.10.2025	0.1679
				03.11.2025	06.11.2025	0.1679
				01.12.2025	04.12.2025	0.1679
				02.01.2026	07.01.2026	0.1679
				02.02.2026	05.02.2026	0.1468
				02.03.2026	05.03.2026	0.1468
				01.04.2026	07.04.2026	0.0691
				04.05.2026	07.05.2026	0.0691
				01.06.2026	04.06.2026	0.0691
	I26 AUD HGD MTD2 (D)	AUD	LU3296802583	01.06.2026	04.06.2026	3.3000
	I26 JPY HGD MTD2 (D)	JPY	LU3296802237	01.06.2026	04.06.2026	417.0000
	I26 JPY MTD2 (D)	JPY	LU3296802666	01.06.2026	04.06.2026	250.0000

Teilfonds	Anteilsklassen	Währung	ISIN	Ausfüh-rungsdatum Dividende	Zahlungs-datum	Dividende pro Anteil
	I26 MXN HGD MTD2 (D)	MXN	LU3296802401	01.06.2026	04.06.2026	116.7000
	I26 TRY HGD MTD2 (D)	TRY	LU3296802070	01.06.2026	04.06.2026	166.7000
	I26 USD HGD MTD2 (D)	USD	LU3296802153	01.06.2026	04.06.2026	5.0000
	I26 ZAR HGD MTD2 (D)	ZAR	LU3296802310	01.06.2026	04.06.2026	41.7000
	U AUD HGD MTD3 (D)	AUD	LU2070304733	01.07.2025	04.07.2025	0.1922
				01.08.2025	06.08.2025	0.1922
				01.09.2025	04.09.2025	0.1922
				01.10.2025	06.10.2025	0.1922
				03.11.2025	06.11.2025	0.1922
				01.12.2025	04.12.2025	0.1922
				02.01.2026	07.01.2026	0.1922
				02.02.2026	05.02.2026	0.1922
				02.03.2026	05.03.2026	0.1922
				01.04.2026	07.04.2026	0.1922
				04.05.2026	07.05.2026	0.1922
				01.06.2026	04.06.2026	0.1922
	U EUR MTD3 (D)	EUR	LU2070304816	01.07.2025	04.07.2025	0.1779
				01.08.2025	06.08.2025	0.1779
				01.09.2025	04.09.2025	0.1779
				01.10.2025	06.10.2025	0.1779
				03.11.2025	06.11.2025	0.1779
				01.12.2025	04.12.2025	0.1779
				02.01.2026	07.01.2026	0.1779
				02.02.2026	05.02.2026	0.1779
				02.03.2026	05.03.2026	0.1779
				01.04.2026	07.04.2026	0.1779
				04.05.2026	07.05.2026	0.1779
				01.06.2026	04.06.2026	0.1779
	U USD HGD MTD3 (D)	USD	LU2070304907	01.07.2025	07.07.2025	0.2316
				01.08.2025	06.08.2025	0.2316
				01.09.2025	04.09.2025	0.2316
				01.10.2025	06.10.2025	0.2316
				03.11.2025	06.11.2025	0.2316
				01.12.2025	04.12.2025	0.2316
				02.01.2026	07.01.2026	0.2316
				02.02.2026	05.02.2026	0.2316
				02.03.2026	05.03.2026	0.2316
				01.04.2026	07.04.2026	0.2316
				04.05.2026	07.05.2026	0.2316
				01.06.2026	04.06.2026	0.2316
	U ZAR HGD MTD3 (D)	ZAR	LU2070305037	01.07.2025	04.07.2025	0.3149
				01.08.2025	06.08.2025	0.3149
				01.09.2025	04.09.2025	0.3149
				01.10.2025	06.10.2025	0.3149
				03.11.2025	06.11.2025	0.3149
				01.12.2025	04.12.2025	0.3149
				02.01.2026	07.01.2026	0.3149
				02.02.2026	05.02.2026	0.3149
				02.03.2026	05.03.2026	0.3149
				01.04.2026	07.04.2026	0.3149
				04.05.2026	07.05.2026	0.3149
				01.06.2026	04.06.2026	0.3149
Euro High Yield Short Term Bond	A EUR AD (D)	EUR	LU0907331689	09.09.2025	12.09.2025	2.8300
	F EUR MTD (D)	EUR	LU2018720222	01.07.2025	04.07.2025	0.0153
				01.08.2025	06.08.2025	0.0153
				01.09.2025	04.09.2025	0.0153
				01.10.2025	06.10.2025	0.0153
				03.11.2025	06.11.2025	0.0153

Teilfonds	Anteilsklassen	Währung	ISIN	Ausfüh-rungsdatum Dividende	Zahlungs-datum	Dividende pro Anteil
				01.12.2025	04.12.2025	0.0153
				02.01.2026	07.01.2026	0.0153
				02.02.2026	05.02.2026	0.0167
				02.03.2026	05.03.2026	0.0167
				01.04.2026	07.04.2026	0.0167
				04.05.2026	07.05.2026	0.0167
				01.06.2026	04.06.2026	0.0167
	F2 EUR MTD (D)	EUR	LU0945157427	01.07.2025	04.07.2025	0.2793
				01.08.2025	06.08.2025	0.2793
				01.09.2025	04.09.2025	0.2793
				01.10.2025	06.10.2025	0.2793
				03.11.2025	06.11.2025	0.2793
				01.12.2025	04.12.2025	0.2793
				02.01.2026	07.01.2026	0.2793
				02.02.2026	05.02.2026	0.2755
				02.03.2026	05.03.2026	0.2755
				01.04.2026	07.04.2026	0.2755
				04.05.2026	07.05.2026	0.2755
				01.06.2026	04.06.2026	0.2755
	G EUR MTD (D)	EUR	LU0945157344	01.07.2025	04.07.2025	0.2897
				01.08.2025	06.08.2025	0.2897
				01.09.2025	04.09.2025	0.2897
				01.10.2025	06.10.2025	0.2897
				03.11.2025	06.11.2025	0.2897
				01.12.2025	04.12.2025	0.2897
				02.01.2026	07.01.2026	0.2897
				02.02.2026	05.02.2026	0.2871
				02.03.2026	05.03.2026	0.2871
				01.04.2026	07.04.2026	0.2871
				04.05.2026	07.05.2026	0.2871
				01.06.2026	04.06.2026	0.2871
	I EUR AD (D)	EUR	LU0907330871	09.09.2025	12.09.2025	35.3100
Euro Subordinated Bond Responsible	A2 EUR AD (D)	EUR	LU1328849432	09.09.2025	12.09.2025	4.8500
	I2 EUR AD (D)	EUR	LU2477812007	09.09.2025	12.09.2025	55.5100
	M2 EUR QTD (D)	EUR	LU2279408327	01.07.2025	04.07.2025	12.0586
				01.10.2025	06.10.2025	12.0586
				02.01.2026	07.01.2026	12.0586
				01.04.2026	07.04.2026	9.8435
	R2 EUR AD (D)	EUR	LU1328849861	09.09.2025	12.09.2025	5.6000
Global Subordinated Bond	A2 SGD HGD MGI (D)	SGD	LU2995469009	02.01.2026	07.01.2026	0.1050
				02.02.2026	05.02.2026	0.2151
				02.03.2026	05.03.2026	0.2165
				01.04.2026	07.04.2026	0.2606
				04.05.2026	07.05.2026	0.2255
				01.06.2026	04.06.2026	0.2239
	A2 USD HGD MGI (D)	USD	LU2995468886	02.01.2026	07.01.2026	0.1052
				02.02.2026	05.02.2026	0.2170
				02.03.2026	05.03.2026	0.2159
				01.04.2026	07.04.2026	0.2616
				04.05.2026	07.05.2026	0.2275
				01.06.2026	04.06.2026	0.2254
	E2 EUR QTD (D)	EUR	LU1883334432	01.07.2025	04.07.2025	0.0654
				01.10.2025	06.10.2025	0.0654
				02.01.2026	07.01.2026	0.0654
				01.04.2026	07.04.2026	0.0529
	G EUR QTD (D)	EUR	LU2085676836	01.07.2025	04.07.2025	0.0569
				01.10.2025	06.10.2025	0.0569
				02.01.2026	07.01.2026	0.0569

Teilfonds	Anteilsklassen	Währung	ISIN	Ausfüh-rungsdatum Dividende	Zahlungs-datum	Dividende pro Anteil
				01.04.2026	07.04.2026	0.0459
	I2 EUR QD (D)	EUR	LU1883334606	30.09.2025	03.10.2025	12.6080
				31.12.2025	06.01.2026	12.7972
				31.03.2026	07.04.2026	12.9932
				30.06.2026	03.07.2026	13.1864
	J4 EUR QTD (D)	EUR	LU2237439273	01.07.2025	04.07.2025	12.7403
				01.10.2025	06.10.2025	12.7403
	M2 EUR QTD (D)	EUR	LU1883334945	01.07.2025	04.07.2025	13.6136
				01.10.2025	06.10.2025	13.6136
				02.01.2026	07.01.2026	13.6136
				01.04.2026	07.04.2026	11.1042
	Z EUR QD (D)	EUR	LU2085675432	30.09.2025	03.10.2025	14.8408
				31.12.2025	06.01.2026	15.0621
				31.03.2026	07.04.2026	15.2552
				30.06.2026	03.07.2026	15.4762
Pioneer Global High Yield Bond	A AUD HGD MTD3 (D)	AUD	LU1883834670	01.07.2025	04.07.2025	0.1563
				01.08.2025	06.08.2025	0.1563
				01.09.2025	04.09.2025	0.1563
				01.10.2025	06.10.2025	0.1563
				03.11.2025	06.11.2025	0.1563
				01.12.2025	04.12.2025	0.1563
				02.01.2026	07.01.2026	0.1563
				02.02.2026	05.02.2026	0.1468
				02.03.2026	05.03.2026	0.1468
				01.04.2026	07.04.2026	0.1468
				04.05.2026	07.05.2026	0.1468
				01.06.2026	04.06.2026	0.1468
	A EUR AD (D)	EUR	LU1883834910	09.09.2025	12.09.2025	2.8600
	A USD MGI (D)	USD	LU1883835305	01.07.2025	04.07.2025	0.1483
				01.08.2025	06.08.2025	0.1948
				01.09.2025	04.09.2025	0.1496
				01.10.2025	06.10.2025	0.1623
				03.11.2025	06.11.2025	0.1858
				01.12.2025	04.12.2025	0.1500
				02.01.2026	07.01.2026	0.1792
				02.02.2026	05.02.2026	0.1505
				02.03.2026	05.03.2026	0.1534
				01.04.2026	07.04.2026	0.1986
				04.05.2026	07.05.2026	0.1931
				01.06.2026	04.06.2026	0.1803
	A USD MTD (D)	USD	LU1883835131	01.07.2025	07.07.2025	0.1836
				01.08.2025	06.08.2025	0.1836
				01.09.2025	04.09.2025	0.1836
				01.10.2025	06.10.2025	0.1836
				03.11.2025	06.11.2025	0.1836
				01.12.2025	04.12.2025	0.1836
				02.01.2026	07.01.2026	0.1836
				02.02.2026	05.02.2026	0.1985
				02.03.2026	05.03.2026	0.1985
				01.04.2026	07.04.2026	0.1985
				04.05.2026	07.05.2026	0.1985
				01.06.2026	04.06.2026	0.1985
	A USD MTD3 (D)	USD	LU1883835214	01.07.2025	07.07.2025	0.2316
				01.08.2025	06.08.2025	0.2316
				01.09.2025	04.09.2025	0.2316
				01.10.2025	06.10.2025	0.2316
				03.11.2025	06.11.2025	0.2316
				01.12.2025	04.12.2025	0.2316

Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.01.2026	07.01.2026	0.2316
				02.02.2026	05.02.2026	0.2170
				02.03.2026	05.03.2026	0.2170
				01.04.2026	07.04.2026	0.2170
				04.05.2026	07.05.2026	0.2170
				01.06.2026	04.06.2026	0.2170
	A ZAR HGD MTD3 (D)	ZAR	LU1883835487	01.07.2025	04.07.2025	3.7968
				01.08.2025	06.08.2025	3.7968
				01.09.2025	04.09.2025	3.7968
				01.10.2025	06.10.2025	3.7968
				03.11.2025	06.11.2025	3.7968
				01.12.2025	04.12.2025	3.7968
				02.01.2026	07.01.2026	3.7968
				02.02.2026	05.02.2026	3.2184
				02.03.2026	05.03.2026	3.2184
				01.04.2026	07.04.2026	3.2184
				04.05.2026	07.05.2026	3.2184
				01.06.2026	04.06.2026	3.2184
	A2 USD MD (D)	USD	LU2976323373	31.07.2025	05.08.2025	0.2377
				29.08.2025	03.09.2025	0.1710
				30.09.2025	03.10.2025	0.1851
				31.10.2025	05.11.2025	0.2275
				28.11.2025	03.12.2025	0.1772
				31.12.2025	06.01.2026	0.2082
				30.01.2026	04.02.2026	0.1730
				27.02.2026	04.03.2026	0.1840
				31.03.2026	03.04.2026	0.2436
				30.04.2026	06.05.2026	0.2435
				29.05.2026	03.06.2026	0.2274
				30.06.2026	03.07.2026	0.2676
	A2 USD MTD (D)	USD	LU3081002357	01.12.2025	04.12.2025	0.2188
				02.01.2026	07.01.2026	0.2188
				02.02.2026	05.02.2026	0.2306
				02.03.2026	05.03.2026	0.2306
				01.04.2026	07.04.2026	0.2306
				04.05.2026	07.05.2026	0.2306
				01.06.2026	04.06.2026	0.2306
	B AUD HGD MTD3 (D)	AUD	LU1883835560	01.07.2025	04.07.2025	0.4357
				01.08.2025	06.08.2025	0.4357
	B USD MGI (D)	USD	LU1883836022	01.07.2025	04.07.2025	0.2392
				01.08.2025	06.08.2025	0.3139
				01.09.2025	04.09.2025	0.2408
				01.10.2025	06.10.2025	0.2611
				03.11.2025	06.11.2025	0.2988
				01.12.2025	04.12.2025	0.2410
				02.01.2026	07.01.2026	0.2876
				02.02.2026	05.02.2026	0.2414
				02.03.2026	05.03.2026	0.2459
				01.04.2026	07.04.2026	0.3181
				04.05.2026	07.05.2026	0.3092
				01.06.2026	04.06.2026	0.2885
	B USD MTD3 (D)	USD	LU1883835990	01.07.2025	07.07.2025	0.2262
				01.08.2025	06.08.2025	0.2262
				01.09.2025	04.09.2025	0.2262
				01.10.2025	06.10.2025	0.2262
				03.11.2025	06.11.2025	0.2262
				01.12.2025	04.12.2025	0.2262
				02.01.2026	07.01.2026	0.2262

Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.02.2026	05.02.2026	0.2100
				02.03.2026	05.03.2026	0.2100
				01.04.2026	07.04.2026	0.2100
				04.05.2026	07.05.2026	0.2100
				01.06.2026	04.06.2026	0.2100
	B ZAR HGD MTD3 (D)	ZAR	LU1883836295	01.07.2025	04.07.2025	12.3423
				01.08.2025	06.08.2025	12.3423
				01.09.2025	04.09.2025	12.3423
				01.10.2025	06.10.2025	12.3423
				03.11.2025	06.11.2025	12.3423
				01.12.2025	04.12.2025	12.3423
				02.01.2026	07.01.2026	12.3423
				02.02.2026	05.02.2026	10.3602
				02.03.2026	05.03.2026	10.3602
				01.04.2026	07.04.2026	10.3602
				04.05.2026	07.05.2026	10.3602
				01.06.2026	04.06.2026	10.3602
	C USD MTD (D)	USD	LU1883836535	01.07.2025	07.07.2025	0.1779
				01.08.2025	06.08.2025	0.1779
				01.09.2025	04.09.2025	0.1779
				01.10.2025	06.10.2025	0.1779
				03.11.2025	06.11.2025	0.1779
	E2 EUR QTD (D)	EUR	LU1883836709	01.07.2025	04.07.2025	0.0723
				01.10.2025	06.10.2025	0.0723
				02.01.2026	07.01.2026	0.0723
				01.04.2026	07.04.2026	0.0686
	F EUR QTD (D)	EUR	LU1883836964	01.07.2025	04.07.2025	0.0663
				01.10.2025	06.10.2025	0.0663
				02.01.2026	07.01.2026	0.0663
				01.04.2026	07.04.2026	0.0626
	G EUR HGD AD (D)	EUR	LU1894680674	09.09.2025	12.09.2025	0.2100
	M2 EUR AD (D)	EUR	LU1883837699	09.09.2025	12.09.2025	58.9300
	Q-D USD MTD (D)	USD	LU1883838150	01.07.2025	07.07.2025	0.2068
				01.08.2025	06.08.2025	0.2068
				01.09.2025	04.09.2025	0.2068
				01.10.2025	06.10.2025	0.2068
				03.11.2025	06.11.2025	0.2068
				01.12.2025	04.12.2025	0.2068
				02.01.2026	07.01.2026	0.2068
				02.02.2026	05.02.2026	0.2217
				02.03.2026	05.03.2026	0.2217
				01.04.2026	07.04.2026	0.2217
				04.05.2026	07.05.2026	0.2217
				01.06.2026	04.06.2026	0.2217
	T ZAR HGD MTD3 (D)	ZAR	LU1883838747	01.07.2025	04.07.2025	3.8928
				01.08.2025	06.08.2025	3.8928
				01.09.2025	04.09.2025	3.8928
				01.10.2025	06.10.2025	3.8928
				03.11.2025	06.11.2025	3.8928
				01.12.2025	04.12.2025	3.8928
				02.01.2026	07.01.2026	3.8928
				02.02.2026	05.02.2026	3.2646
				02.03.2026	05.03.2026	3.2646
				01.04.2026	07.04.2026	3.2646
				04.05.2026	07.05.2026	3.2646
				01.06.2026	04.06.2026	3.2646
	U USD MTD3 (D)	USD	LU1883839042	01.07.2025	07.07.2025	0.4835
				01.08.2025	06.08.2025	0.4835

Teilfonds	Anteilsklassen	Währung	ISIN	Ausfüh-rungsdatum Dividende	Zahlungs-datum	Dividende pro Anteil
				01.09.2025	04.09.2025	0.4835
				01.10.2025	06.10.2025	0.4835
				03.11.2025	06.11.2025	0.4835
				01.12.2025	04.12.2025	0.4835
				02.01.2026	07.01.2026	0.4835
				02.02.2026	05.02.2026	0.4487
				02.03.2026	05.03.2026	0.4487
				01.04.2026	07.04.2026	0.4487
				04.05.2026	07.05.2026	0.4487
				01.06.2026	04.06.2026	0.4487
US High Yield Bond	A AUD HGD MTD3 (D)	AUD	LU1883861053	01.07.2025	04.07.2025	0.1913
				01.08.2025	06.08.2025	0.1913
				01.09.2025	04.09.2025	0.1913
				01.10.2025	06.10.2025	0.1913
				03.11.2025	06.11.2025	0.1913
				01.12.2025	04.12.2025	0.1913
				02.01.2026	07.01.2026	0.1913
				02.02.2026	05.02.2026	0.1913
				02.03.2026	05.03.2026	0.1913
				01.04.2026	07.04.2026	0.1913
				04.05.2026	07.05.2026	0.1913
				01.06.2026	04.06.2026	0.1913
	A EUR MTD (D)	EUR	LU1883861301	01.07.2025	04.07.2025	0.0210
				01.08.2025	06.08.2025	0.0210
				01.09.2025	04.09.2025	0.0210
				01.10.2025	06.10.2025	0.0210
				03.11.2025	06.11.2025	0.0210
				01.12.2025	04.12.2025	0.0210
				02.01.2026	07.01.2026	0.0210
				02.02.2026	05.02.2026	0.0196
				02.03.2026	05.03.2026	0.0196
				01.04.2026	07.04.2026	0.0196
				04.05.2026	07.05.2026	0.0196
				01.06.2026	04.06.2026	0.0196
	A USD MGI (D)	USD	LU1883861723	01.07.2025	04.07.2025	0.2259
				01.08.2025	06.08.2025	0.3309
				01.09.2025	04.09.2025	0.2281
				01.10.2025	06.10.2025	0.2870
				03.11.2025	06.11.2025	0.2889
				01.12.2025	04.12.2025	0.2443
				02.01.2026	07.01.2026	0.2789
				02.02.2026	05.02.2026	0.2471
				02.03.2026	05.03.2026	0.2644
				01.04.2026	07.04.2026	0.3715
				04.05.2026	07.05.2026	0.2596
				01.06.2026	04.06.2026	0.2796
	A USD MTD (D)	USD	LU1883861566	01.07.2025	07.07.2025	0.0215
				01.08.2025	06.08.2025	0.0215
				01.09.2025	04.09.2025	0.0215
				01.10.2025	06.10.2025	0.0215
				03.11.2025	06.11.2025	0.0215
				01.12.2025	04.12.2025	0.0215
				02.01.2026	07.01.2026	0.0215
				02.02.2026	05.02.2026	0.0229
				02.03.2026	05.03.2026	0.0229
				01.04.2026	07.04.2026	0.0229
				04.05.2026	07.05.2026	0.0229
				01.06.2026	04.06.2026	0.0229

Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	A USD MTD3 (D)	USD	LU1883861640	01.07.2025	07.07.2025	0.2613
				01.08.2025	06.08.2025	0.2613
				01.09.2025	04.09.2025	0.2613
				01.10.2025	06.10.2025	0.2613
				03.11.2025	06.11.2025	0.2613
				01.12.2025	04.12.2025	0.2613
				02.01.2026	07.01.2026	0.2613
				02.02.2026	05.02.2026	0.2613
				02.03.2026	05.03.2026	0.2613
				01.04.2026	07.04.2026	0.2613
				04.05.2026	07.05.2026	0.2613
				01.06.2026	04.06.2026	0.2613
	A ZAR HGD MTD3 (D)	ZAR	LU1883861996	01.07.2025	04.07.2025	5.5108
				01.08.2025	06.08.2025	5.5108
				01.09.2025	04.09.2025	5.5108
				01.10.2025	06.10.2025	5.5108
				03.11.2025	06.11.2025	5.5108
				01.12.2025	04.12.2025	5.5108
				02.01.2026	07.01.2026	5.5108
				02.02.2026	05.02.2026	4.9167
				02.03.2026	05.03.2026	4.9167
				01.04.2026	07.04.2026	4.9167
				04.05.2026	07.05.2026	4.9167
				01.06.2026	04.06.2026	4.9167
	A2 USD MD (D)	USD	LU2976323290	31.07.2025	05.08.2025	0.2954
				29.08.2025	03.09.2025	0.1866
				30.09.2025	03.10.2025	0.2460
				31.10.2025	05.11.2025	0.2535
				28.11.2025	03.12.2025	0.2082
				31.12.2025	06.01.2026	0.2354
				30.01.2026	04.02.2026	0.2099
				27.02.2026	04.03.2026	0.2354
				31.03.2026	03.04.2026	0.3421
				30.04.2026	06.05.2026	0.2237
				29.05.2026	03.06.2026	0.2518
				30.06.2026	03.07.2026	0.3148
	A2 USD MTD (D)	USD	LU3081002514	01.12.2025	04.12.2025	0.2188
				02.01.2026	07.01.2026	0.2188
				02.02.2026	05.02.2026	0.2294
				02.03.2026	05.03.2026	0.2294
				01.04.2026	07.04.2026	0.2294
				04.05.2026	07.05.2026	0.2294
				01.06.2026	04.06.2026	0.2294
	B AUD HGD MTD3 (D)	AUD	LU1883862028	01.07.2025	04.07.2025	0.1712
				01.08.2025	06.08.2025	0.1712
				01.09.2025	04.09.2025	0.1712
				01.10.2025	06.10.2025	0.1712
				03.11.2025	06.11.2025	0.1712
				01.12.2025	04.12.2025	0.1712
				02.01.2026	07.01.2026	0.1712
				02.02.2026	05.02.2026	0.1712
				02.03.2026	05.03.2026	0.1712
				01.04.2026	07.04.2026	0.1712
				04.05.2026	07.05.2026	0.1712
				01.06.2026	04.06.2026	0.1712
	B USD MGI (D)	USD	LU1883862614	01.07.2025	04.07.2025	0.1849
				01.08.2025	06.08.2025	0.2706
				01.09.2025	04.09.2025	0.1864

Teilfonds	Anteilsklassen	Währung	ISIN	Ausfüh-rungsdatum Dividende	Zahlungs-datum	Dividende pro Anteil
				01.10.2025	06.10.2025	0.2344
				03.11.2025	06.11.2025	0.2358
				01.12.2025	04.12.2025	0.1992
				02.01.2026	07.01.2026	0.2273
				02.02.2026	05.02.2026	0.2012
				02.03.2026	05.03.2026	0.2151
				01.04.2026	07.04.2026	0.3021
				04.05.2026	07.05.2026	0.2110
				01.06.2026	04.06.2026	0.2271
	B USD MTD3 (D)	USD	LU1883862531	01.07.2025	07.07.2025	0.2492
				01.08.2025	06.08.2025	0.2492
				01.09.2025	04.09.2025	0.2492
				01.10.2025	06.10.2025	0.2492
				03.11.2025	06.11.2025	0.2492
				01.12.2025	04.12.2025	0.2492
				02.01.2026	07.01.2026	0.2492
				02.02.2026	05.02.2026	0.2492
				02.03.2026	05.03.2026	0.2492
				01.04.2026	07.04.2026	0.2492
				04.05.2026	07.05.2026	0.2492
				01.06.2026	04.06.2026	0.2492
	B ZAR HGD MTD3 (D)	ZAR	LU1883862705	01.07.2025	04.07.2025	5.1208
				01.08.2025	06.08.2025	5.1208
				01.09.2025	04.09.2025	5.1208
				01.10.2025	06.10.2025	5.1208
				03.11.2025	06.11.2025	5.1208
				01.12.2025	04.12.2025	5.1208
				02.01.2026	07.01.2026	5.1208
				02.02.2026	05.02.2026	4.5108
				02.03.2026	05.03.2026	4.5108
				01.04.2026	07.04.2026	4.5108
				04.05.2026	07.05.2026	4.5108
				01.06.2026	04.06.2026	4.5108
	C USD MTD (D)	USD	LU1883863182	01.07.2025	07.07.2025	0.0206
				01.08.2025	06.08.2025	0.0206
				01.09.2025	04.09.2025	0.0206
				01.10.2025	06.10.2025	0.0206
				03.11.2025	06.11.2025	0.0206
	I2 USD QD (D)	USD	LU1883863935	30.09.2025	03.10.2025	16.8620
				31.12.2025	06.01.2026	16.2077
	P2 USD MTD (D)	USD	LU1883864313	01.07.2025	07.07.2025	0.2006
				01.08.2025	06.08.2025	0.2006
				01.09.2025	04.09.2025	0.2006
				01.10.2025	06.10.2025	0.2006
				03.11.2025	06.11.2025	0.2006
				01.12.2025	04.12.2025	0.2006
				02.01.2026	07.01.2026	0.2006
				02.02.2026	05.02.2026	0.2151
				02.03.2026	05.03.2026	0.2151
				01.04.2026	07.04.2026	0.2151
				04.05.2026	07.05.2026	0.2151
				01.06.2026	04.06.2026	0.2151
	Q-D USD MTD (D)	USD	LU1883864404	01.07.2025	07.07.2025	0.2416
				01.08.2025	06.08.2025	0.2416
				01.09.2025	04.09.2025	0.2416
				01.10.2025	06.10.2025	0.2416
				03.11.2025	06.11.2025	0.2416
				01.12.2025	04.12.2025	0.2416

Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.01.2026	07.01.2026	0.2416
				02.02.2026	05.02.2026	0.2552
				02.03.2026	05.03.2026	0.2552
				01.04.2026	07.04.2026	0.2552
				04.05.2026	07.05.2026	0.2552
				01.06.2026	04.06.2026	0.2552
	T AUD HGD MTD3 (D)	AUD	LU1883864826	01.07.2025	04.07.2025	0.1847
				01.08.2025	06.08.2025	0.1847
				01.09.2025	04.09.2025	0.1847
				01.10.2025	06.10.2025	0.1847
				03.11.2025	06.11.2025	0.1847
				01.12.2025	04.12.2025	0.1847
				02.01.2026	07.01.2026	0.1847
				02.02.2026	05.02.2026	0.1847
				02.03.2026	05.03.2026	0.1847
				01.04.2026	07.04.2026	0.1847
				04.05.2026	07.05.2026	0.1847
				01.06.2026	04.06.2026	0.1847
	T ZAR HGD MTD3 (D)	ZAR	LU1883865476	01.07.2025	04.07.2025	5.3565
				01.08.2025	06.08.2025	5.3565
				01.09.2025	04.09.2025	5.3565
				01.10.2025	06.10.2025	5.3565
				03.11.2025	06.11.2025	5.3565
				01.12.2025	04.12.2025	5.3565
				02.01.2026	07.01.2026	5.3565
				02.02.2026	05.02.2026	4.7124
				02.03.2026	05.03.2026	4.7124
				01.04.2026	07.04.2026	4.7124
				04.05.2026	07.05.2026	4.7124
				01.06.2026	04.06.2026	4.7124
	U AUD HGD MTD3 (D)	AUD	LU1883865559	01.07.2025	04.07.2025	0.1802
				01.08.2025	06.08.2025	0.1802
				01.09.2025	04.09.2025	0.1802
				01.10.2025	06.10.2025	0.1802
				03.11.2025	06.11.2025	0.1802
				01.12.2025	04.12.2025	0.1802
				02.01.2026	07.01.2026	0.1802
				02.02.2026	05.02.2026	0.1802
				02.03.2026	05.03.2026	0.1802
				01.04.2026	07.04.2026	0.1802
				04.05.2026	07.05.2026	0.1802
				01.06.2026	04.06.2026	0.1802
	U USD MGI (D)	USD	LU1883865807	01.07.2025	04.07.2025	0.2535
				01.08.2025	06.08.2025	0.3711
				01.09.2025	04.09.2025	0.2557
				01.10.2025	06.10.2025	0.3214
				03.11.2025	06.11.2025	0.3233
				01.12.2025	04.12.2025	0.2732
				02.01.2026	07.01.2026	0.3117
				02.02.2026	05.02.2026	0.2760
				02.03.2026	05.03.2026	0.2950
				01.04.2026	07.04.2026	0.4143
				04.05.2026	07.05.2026	0.2893
				01.06.2026	04.06.2026	0.3113
	U USD MTD3 (D)	USD	LU1883865716	01.07.2025	07.07.2025	0.4006
				01.08.2025	06.08.2025	0.4006
				01.09.2025	04.09.2025	0.4006
				01.10.2025	06.10.2025	0.4006

Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				03.11.2025	06.11.2025	0.4006
				01.12.2025	04.12.2025	0.4006
				02.01.2026	07.01.2026	0.4006
				02.02.2026	05.02.2026	0.4006
				02.03.2026	05.03.2026	0.4006
				01.04.2026	07.04.2026	0.4006
				04.05.2026	07.05.2026	0.4006
				01.06.2026	04.06.2026	0.4006
	U ZAR HGD MTD3 (D)	ZAR	LU1883865989	01.07.2025	04.07.2025	5.2977
				01.08.2025	06.08.2025	5.2977
				01.09.2025	04.09.2025	5.2977
				01.10.2025	06.10.2025	5.2977
				03.11.2025	06.11.2025	5.2977
				01.12.2025	04.12.2025	5.2977
				02.01.2026	07.01.2026	5.2977
				02.02.2026	05.02.2026	4.6592
				02.03.2026	05.03.2026	4.6592
				01.04.2026	07.04.2026	4.6592
				04.05.2026	07.05.2026	4.6592
				01.06.2026	04.06.2026	4.6592
Global Aggregate Bond	A EUR AD (D)	EUR	LU0557861357	09.09.2025	12.09.2025	3.9200
	A EUR HGD AD (D)	EUR	LU0906524276	09.09.2025	12.09.2025	2.2500
	A EUR MTD (D)	EUR	LU1327396765	01.07.2025	04.07.2025	0.4093
				01.08.2025	06.08.2025	0.4093
				01.09.2025	04.09.2025	0.4093
				01.10.2025	06.10.2025	0.4093
				03.11.2025	06.11.2025	0.4093
				01.12.2025	04.12.2025	0.4093
				02.01.2026	07.01.2026	0.4093
				02.02.2026	05.02.2026	0.3291
				02.03.2026	05.03.2026	0.3291
				01.04.2026	07.04.2026	0.3291
				04.05.2026	07.05.2026	0.3291
				01.06.2026	04.06.2026	0.3291
	A USD AD (D)	USD	LU0319688288	09.09.2025	12.09.2025	3.2800
	A USD MTD (D)	USD	LU0906524433	01.07.2025	07.07.2025	0.3837
				01.08.2025	06.08.2025	0.3837
				01.09.2025	04.09.2025	0.3837
				01.10.2025	06.10.2025	0.3837
				03.11.2025	06.11.2025	0.3837
				01.12.2025	04.12.2025	0.3837
				02.01.2026	07.01.2026	0.3837
				02.02.2026	05.02.2026	0.3515
				02.03.2026	05.03.2026	0.3515
				01.04.2026	07.04.2026	0.3515
				04.05.2026	07.05.2026	0.3515
				01.06.2026	04.06.2026	0.3515
	A2 EUR AD (D)	EUR	LU2070309617	09.09.2025	12.09.2025	1.1700
	A2 EUR MTD (D)	EUR	LU1883316454	01.07.2025	04.07.2025	0.2139
				01.08.2025	06.08.2025	0.2139
				01.09.2025	04.09.2025	0.2139
				01.10.2025	06.10.2025	0.2139
				03.11.2025	06.11.2025	0.2139
				01.12.2025	04.12.2025	0.2139
				02.01.2026	07.01.2026	0.2139
				02.02.2026	05.02.2026	0.1727
				02.03.2026	05.03.2026	0.1727
				01.04.2026	07.04.2026	0.1727

Teilfonds	Anteilsklassen	Währung	ISIN	Ausfüh-rungsdatum Dividende	Zahlungs-datum	Dividende pro Anteil
				04.05.2026	07.05.2026	0.1727
				01.06.2026	04.06.2026	0.1727
	A2 SGD HGD MTD (D)	SGD	LU1049752089	01.07.2025	04.07.2025	0.3570
				01.08.2025	06.08.2025	0.3570
				01.09.2025	04.09.2025	0.3570
				01.10.2025	06.10.2025	0.3570
				03.11.2025	06.11.2025	0.3570
				01.12.2025	04.12.2025	0.3570
				02.01.2026	07.01.2026	0.3570
				02.02.2026	05.02.2026	0.3198
				02.03.2026	05.03.2026	0.3198
				01.04.2026	07.04.2026	0.3198
				04.05.2026	07.05.2026	0.3198
				01.06.2026	04.06.2026	0.3198
	A2 SGD MTD (D)	SGD	LU1327396922	01.07.2025	04.07.2025	0.3831
				01.08.2025	06.08.2025	0.3831
				01.09.2025	04.09.2025	0.3831
				01.10.2025	06.10.2025	0.3831
				03.11.2025	06.11.2025	0.3831
				01.12.2025	04.12.2025	0.3831
				02.01.2026	07.01.2026	0.3831
				02.02.2026	05.02.2026	0.3312
				02.03.2026	05.03.2026	0.3312
				01.04.2026	07.04.2026	0.3312
				04.05.2026	07.05.2026	0.3312
				01.06.2026	04.06.2026	0.3312
	A2 USD MTD (D)	USD	LU1049752162	01.07.2025	07.07.2025	0.3837
				01.08.2025	06.08.2025	0.3837
				01.09.2025	04.09.2025	0.3837
				01.10.2025	06.10.2025	0.3837
				03.11.2025	06.11.2025	0.3837
				01.12.2025	04.12.2025	0.3837
				02.01.2026	07.01.2026	0.3837
				02.02.2026	05.02.2026	0.3525
				02.03.2026	05.03.2026	0.3525
				01.04.2026	07.04.2026	0.3525
				04.05.2026	07.05.2026	0.3525
				01.06.2026	04.06.2026	0.3525
	B USD MTD (D)	USD	LU1883316702	01.07.2025	07.07.2025	0.1850
				01.08.2025	06.08.2025	0.1850
				01.09.2025	04.09.2025	0.1850
				01.10.2025	06.10.2025	0.1850
				03.11.2025	06.11.2025	0.1850
				01.12.2025	04.12.2025	0.1850
				02.01.2026	07.01.2026	0.1850
				02.02.2026	05.02.2026	0.1682
				02.03.2026	05.03.2026	0.1682
				01.04.2026	07.04.2026	0.1682
				04.05.2026	07.05.2026	0.1682
				01.06.2026	04.06.2026	0.1682
	C USD MTD (D)	USD	LU1883317189	01.07.2025	07.07.2025	0.1850
				01.08.2025	06.08.2025	0.1850
				01.09.2025	04.09.2025	0.1850
				01.10.2025	06.10.2025	0.1850
				03.11.2025	06.11.2025	0.1850
	E2 EUR QTD (D)	EUR	LU1883317346	01.07.2025	04.07.2025	0.0651
				01.10.2025	06.10.2025	0.0651
				02.01.2026	07.01.2026	0.0651

Teilfonds	Anteilsklassen	Währung	ISIN	Ausfüh-rungsdatum Dividende	Zahlungs-datum	Dividende pro Anteil
				01.04.2026	07.04.2026	0.0439
	F EUR HGD MTD (D)	EUR	LU2018719646	01.07.2025	04.07.2025	0.0166
				01.08.2025	06.08.2025	0.0166
				01.09.2025	04.09.2025	0.0166
				01.10.2025	06.10.2025	0.0166
				03.11.2025	06.11.2025	0.0166
				01.12.2025	04.12.2025	0.0166
				02.01.2026	07.01.2026	0.0166
				02.02.2026	05.02.2026	0.0123
				02.03.2026	05.03.2026	0.0123
				01.04.2026	07.04.2026	0.0123
				04.05.2026	07.05.2026	0.0123
				01.06.2026	04.06.2026	0.0123
	F2 EUR HGD MTD (D)	EUR	LU0613077709	01.07.2025	04.07.2025	0.3024
				01.08.2025	06.08.2025	0.3024
				01.09.2025	04.09.2025	0.3024
				01.10.2025	06.10.2025	0.3024
				03.11.2025	06.11.2025	0.3024
				01.12.2025	04.12.2025	0.3024
				02.01.2026	07.01.2026	0.3024
				02.02.2026	05.02.2026	0.2253
				02.03.2026	05.03.2026	0.2253
				01.04.2026	07.04.2026	0.2253
				04.05.2026	07.05.2026	0.2253
				01.06.2026	04.06.2026	0.2253
	F2 USD MTD (D)	USD	LU1250884811	01.07.2025	07.07.2025	0.3782
				01.08.2025	06.08.2025	0.3782
				01.09.2025	04.09.2025	0.3782
				01.10.2025	06.10.2025	0.3782
				03.11.2025	06.11.2025	0.3782
				01.12.2025	04.12.2025	0.3782
				02.01.2026	07.01.2026	0.3782
				02.02.2026	05.02.2026	0.2881
				02.03.2026	05.03.2026	0.2881
				01.04.2026	07.04.2026	0.2881
				04.05.2026	07.05.2026	0.2881
				01.06.2026	04.06.2026	0.2881
	G EUR HGD MTD (D)	EUR	LU0613077295	01.07.2025	04.07.2025	0.3157
				01.08.2025	06.08.2025	0.3157
				01.09.2025	04.09.2025	0.3157
				01.10.2025	06.10.2025	0.3157
				03.11.2025	06.11.2025	0.3157
				01.12.2025	04.12.2025	0.3157
				02.01.2026	07.01.2026	0.3157
				02.02.2026	05.02.2026	0.2352
				02.03.2026	05.03.2026	0.2352
				01.04.2026	07.04.2026	0.2352
				04.05.2026	07.05.2026	0.2352
				01.06.2026	04.06.2026	0.2352
	G EUR HGD QTD (D)	EUR	LU1706545289	01.07.2025	04.07.2025	1.0024
				01.10.2025	06.10.2025	1.0024
				02.01.2026	07.01.2026	1.0024
				01.04.2026	07.04.2026	0.7469
	G GBP HGD AD (D)	GBP	LU0797053575	09.09.2025	12.09.2025	2.3200
	G USD MTD (D)	USD	LU1327397060	01.07.2025	07.07.2025	0.3766
				01.08.2025	06.08.2025	0.3766
				01.09.2025	04.09.2025	0.3766
				01.10.2025	06.10.2025	0.3766

Teilfonds	Anteilsklassen	Währung	ISIN	Ausfüh-rungsdatum Dividende	Zahlungs-datum	Dividende pro Anteil
				03.11.2025	06.11.2025	0.3766
				01.12.2025	04.12.2025	0.3766
				02.01.2026	07.01.2026	0.3766
				02.02.2026	05.02.2026	0.2870
				02.03.2026	05.03.2026	0.2870
				01.04.2026	07.04.2026	0.2870
				04.05.2026	07.05.2026	0.2870
				01.06.2026	04.06.2026	0.2870
	I CAD HGD AD (D)	CAD	LU0906524789	09.09.2025	12.09.2025	32.8800
	I EUR AD (D)	EUR	LU0839535860	09.09.2025	12.09.2025	33.7300
	I EUR HGD AD (D)	EUR	LU0987191722	09.09.2025	12.09.2025	25.9000
	I GBP HGD AD (D)	GBP	LU0987191649	09.09.2025	12.09.2025	28.7900
	I USD AD (D)	USD	LU0319687710	09.09.2025	12.09.2025	35.8000
	I USD MTD (D)	USD	LU1327396419	01.07.2025	07.07.2025	4.1049
				01.08.2025	06.08.2025	4.1049
				01.09.2025	04.09.2025	4.1049
				01.10.2025	06.10.2025	4.1049
				03.11.2025	06.11.2025	4.1049
				01.12.2025	04.12.2025	4.1049
				02.01.2026	07.01.2026	4.1049
				02.02.2026	05.02.2026	3.7741
				02.03.2026	05.03.2026	3.7741
				01.04.2026	07.04.2026	3.7741
				04.05.2026	07.05.2026	3.7741
				01.06.2026	04.06.2026	3.7741
	I2 GBP QD (D)	GBP	LU2031983880	30.09.2025	03.10.2025	8.3040
				31.12.2025	06.01.2026	8.5940
				31.03.2026	07.04.2026	7.8000
				30.06.2026	03.07.2026	8.9800
	I2 USD AD (D)	USD	LU2330497350	09.09.2025	12.09.2025	31.0000
	I2 USD MTD (D)	USD	LU2330497434	01.07.2025	07.07.2025	3.8353
				01.08.2025	06.08.2025	3.8353
				01.09.2025	04.09.2025	3.8353
				01.10.2025	06.10.2025	3.8353
	M2 EUR HGD AD (D)	EUR	LU2002721616	09.09.2025	12.09.2025	26.1400
	M2 EUR HGD QTD (D)	EUR	LU1883318070	01.07.2025	04.07.2025	10.9714
				01.10.2025	06.10.2025	10.9714
				02.01.2026	07.01.2026	10.9714
				01.04.2026	07.04.2026	8.2632
	M2 EUR QTD (D)	EUR	LU1883318153	01.07.2025	04.07.2025	13.3589
				01.10.2025	06.10.2025	13.3589
				02.01.2026	07.01.2026	13.3589
				01.04.2026	07.04.2026	9.0462
	OR USD AD (D)	USD	LU1392371701	09.09.2025	12.09.2025	39.2700
	Q-R GBP AD (D)	GBP	LU0839533816	09.09.2025	12.09.2025	3.9100
	Q-R GBP HGD AD (D)	GBP	LU0906524946	09.09.2025	12.09.2025	2.7900
	R CHF HGD AD (D)	CHF	LU1873222944	09.09.2025	12.09.2025	2.4300
	R EUR AD (D)	EUR	LU1327397227	09.09.2025	12.09.2025	3.3200
	R EUR HGD AD (D)	EUR	LU0839534384	09.09.2025	12.09.2025	2.6200
	R USD AD (D)	USD	LU0839534970	09.09.2025	12.09.2025	3.3800
	X EUR HGD AD (D)	EUR	LU2085676323	09.09.2025	12.09.2025	30.3300
Global Government Bond	A EUR AD (D)	EUR	LU0557861944	09.09.2025	12.09.2025	1.9200
	A USD AD (D)	USD	LU0119133691	09.09.2025	12.09.2025	0.2500
	A2 USD AD (D)	USD	LU0839533220	09.09.2025	12.09.2025	0.2400
	F EUR HGD MTD (D)	EUR	LU2018722194	01.07.2025	04.07.2025	0.0109
				01.08.2025	06.08.2025	0.0109
				01.09.2025	04.09.2025	0.0109
				01.10.2025	06.10.2025	0.0109

Teilfonds	Anteilsklassen	Währung	ISIN	Ausfüh-rungsdatum Dividende	Zahlungs-datum	Dividende pro Anteil
				03.11.2025	06.11.2025	0.0109
				01.12.2025	04.12.2025	0.0109
				02.01.2026	07.01.2026	0.0109
				02.02.2026	05.02.2026	0.0096
				02.03.2026	05.03.2026	0.0096
				01.04.2026	07.04.2026	0.0096
				04.05.2026	07.05.2026	0.0096
				01.06.2026	04.06.2026	0.0096
	F2 EUR HGD MTD (D)	EUR	LU0613078343	01.07.2025	04.07.2025	0.1791
				01.08.2025	06.08.2025	0.1791
				01.09.2025	04.09.2025	0.1791
				01.10.2025	06.10.2025	0.1791
				03.11.2025	06.11.2025	0.1791
				01.12.2025	04.12.2025	0.1791
				02.01.2026	07.01.2026	0.1791
				02.02.2026	05.02.2026	0.1583
				02.03.2026	05.03.2026	0.1583
				01.04.2026	07.04.2026	0.1583
				04.05.2026	07.05.2026	0.1583
				01.06.2026	04.06.2026	0.1583
	G EUR HGD MTD (D)	EUR	LU0613078186	01.07.2025	04.07.2025	0.1789
				01.08.2025	06.08.2025	0.1789
				01.09.2025	04.09.2025	0.1789
				01.10.2025	06.10.2025	0.1789
				03.11.2025	06.11.2025	0.1789
				01.12.2025	04.12.2025	0.1789
				02.01.2026	07.01.2026	0.1789
				02.02.2026	05.02.2026	0.1587
				02.03.2026	05.03.2026	0.1587
				01.04.2026	07.04.2026	0.1587
				04.05.2026	07.05.2026	0.1587
				01.06.2026	04.06.2026	0.1587
	Q-I15 EUR AD (D)	EUR	LU0228160049	09.09.2025	12.09.2025	20.8900
Global Corporate Bond	A EUR AD (D)	EUR	LU0557863130	09.09.2025	12.09.2025	4.6100
	A EUR HGD MTD (D)	EUR	LU0906525240	01.07.2025	04.07.2025	0.3024
				01.08.2025	06.08.2025	0.3024
				01.09.2025	04.09.2025	0.3024
				01.10.2025	06.10.2025	0.3024
				03.11.2025	06.11.2025	0.3024
				01.12.2025	04.12.2025	0.3024
				02.01.2026	07.01.2026	0.3024
				02.02.2026	05.02.2026	0.2994
				02.03.2026	05.03.2026	0.2994
				01.04.2026	07.04.2026	0.2994
				04.05.2026	07.05.2026	0.2994
				01.06.2026	04.06.2026	0.2994
	A USD AD (D)	USD	LU0319688874	09.09.2025	12.09.2025	4.2000
	A2 JPY HGD MTD3 (D)	JPY	LU2976322052	01.07.2025	04.07.2025	50.0000
				01.08.2025	06.08.2025	50.0000
				01.09.2025	04.09.2025	50.0000
				01.10.2025	06.10.2025	50.0000
				03.11.2025	06.11.2025	50.0000
				01.12.2025	04.12.2025	50.0000
				02.01.2026	07.01.2026	50.0000
				02.02.2026	05.02.2026	50.0000
				02.03.2026	05.03.2026	50.0000
				01.04.2026	07.04.2026	50.0000
				04.05.2026	07.05.2026	50.0000

Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.06.2026	04.06.2026	50.0000
	A2 USD MTD3 (D)	USD	LU2976321914	01.07.2025	07.07.2025	0.2500
				01.08.2025	06.08.2025	0.2500
				01.09.2025	04.09.2025	0.2500
				01.10.2025	06.10.2025	0.2500
				03.11.2025	06.11.2025	0.2500
				01.12.2025	04.12.2025	0.2500
				02.01.2026	07.01.2026	0.2500
				02.02.2026	05.02.2026	0.2500
				02.03.2026	05.03.2026	0.2500
				01.04.2026	07.04.2026	0.2500
				04.05.2026	07.05.2026	0.2500
				01.06.2026	04.06.2026	0.2500
	F EUR HGD MTD (D)	EUR	LU2018722780	01.07.2025	04.07.2025	0.0161
				01.08.2025	06.08.2025	0.0161
				01.09.2025	04.09.2025	0.0161
				01.10.2025	06.10.2025	0.0161
				03.11.2025	06.11.2025	0.0161
				01.12.2025	04.12.2025	0.0161
				02.01.2026	07.01.2026	0.0161
				02.02.2026	05.02.2026	0.0159
				02.03.2026	05.03.2026	0.0159
				01.04.2026	07.04.2026	0.0159
				04.05.2026	07.05.2026	0.0159
				01.06.2026	04.06.2026	0.0159
	F2 EUR HGD MTD (D)	EUR	LU1103153091	01.07.2025	04.07.2025	0.2821
				01.08.2025	06.08.2025	0.2821
				01.09.2025	04.09.2025	0.2821
				01.10.2025	06.10.2025	0.2821
				03.11.2025	06.11.2025	0.2821
				01.12.2025	04.12.2025	0.2821
				02.01.2026	07.01.2026	0.2821
				02.02.2026	05.02.2026	0.2780
				02.03.2026	05.03.2026	0.2780
				01.04.2026	07.04.2026	0.2780
				04.05.2026	07.05.2026	0.2780
				01.06.2026	04.06.2026	0.2780
	G EUR HGD MTD (D)	EUR	LU1103152879	01.07.2025	04.07.2025	0.2973
				01.08.2025	06.08.2025	0.2973
				01.09.2025	04.09.2025	0.2973
				01.10.2025	06.10.2025	0.2973
				03.11.2025	06.11.2025	0.2973
				01.12.2025	04.12.2025	0.2973
				02.01.2026	07.01.2026	0.2973
				02.02.2026	05.02.2026	0.2939
				02.03.2026	05.03.2026	0.2939
				01.04.2026	07.04.2026	0.2939
				04.05.2026	07.05.2026	0.2939
				01.06.2026	04.06.2026	0.2939
	J19 EUR HGD AD (D)	EUR	LU2931223189	09.09.2025	12.09.2025	25.0500
	J19 GBP HGD QD (D)	GBP	LU2782805605	30.09.2025	03.10.2025	10.9901
				31.12.2025	06.01.2026	10.4311
				31.03.2026	07.04.2026	11.0455
				30.06.2026	03.07.2026	11.2131
	J19 USD AD (D)	USD	LU2870883290	09.09.2025	12.09.2025	37.9000
	M2 EUR HGD QTD (D)	EUR	LU2110861221	01.07.2025	04.07.2025	10.1046
				01.10.2025	06.10.2025	10.1046
				02.01.2026	07.01.2026	10.1046

Teilfonds	Anteilsklassen	Währung	ISIN	Ausfüh-rungsdatum Dividende	Zahlungs-datum	Dividende pro Anteil
				01.04.2026	07.04.2026	10.0585
	R EUR HGD AD (D)	EUR	LU0906525679	09.09.2025	12.09.2025	3.0900
	U JPY HGD MTD3 (D)	JPY	LU2976322300	01.07.2025	04.07.2025	50.0000
				01.08.2025	06.08.2025	50.0000
				01.09.2025	04.09.2025	50.0000
				01.10.2025	06.10.2025	50.0000
				03.11.2025	06.11.2025	50.0000
				01.12.2025	04.12.2025	50.0000
				02.01.2026	07.01.2026	50.0000
				02.02.2026	05.02.2026	50.0000
				02.03.2026	05.03.2026	50.0000
				01.04.2026	07.04.2026	50.0000
				04.05.2026	07.05.2026	50.0000
				01.06.2026	04.06.2026	50.0000
	U USD MTD3 (D)	USD	LU2976322219	01.07.2025	07.07.2025	0.2500
				01.08.2025	06.08.2025	0.2500
				01.09.2025	04.09.2025	0.2500
				01.10.2025	06.10.2025	0.2500
				03.11.2025	06.11.2025	0.2500
				01.12.2025	04.12.2025	0.2500
				02.01.2026	07.01.2026	0.2500
				02.02.2026	05.02.2026	0.0600
				02.03.2026	05.03.2026	0.0600
				01.04.2026	07.04.2026	0.0600
				04.05.2026	07.05.2026	0.0600
				01.06.2026	04.06.2026	0.0600
Global Corporate Bond Select	I2 USD AD (D)	USD	LU2359305443	09.09.2025	12.09.2025	37.6400
Global High Yield Bond	F EUR HGD MTD (D)	EUR	LU2018722863	01.07.2025	04.07.2025	0.0163
				01.08.2025	06.08.2025	0.0163
				01.09.2025	04.09.2025	0.0163
				01.10.2025	06.10.2025	0.0163
				03.11.2025	06.11.2025	0.0163
				01.12.2025	04.12.2025	0.0163
				02.01.2026	07.01.2026	0.0163
				02.02.2026	05.02.2026	0.0169
				02.03.2026	05.03.2026	0.0169
				01.04.2026	07.04.2026	0.0169
				04.05.2026	07.05.2026	0.0169
				01.06.2026	04.06.2026	0.0169
	F2 EUR HGD MTD (D)	EUR	LU1250883417	01.07.2025	04.07.2025	0.3065
				01.08.2025	06.08.2025	0.3065
				01.09.2025	04.09.2025	0.3065
				01.10.2025	06.10.2025	0.3065
				03.11.2025	06.11.2025	0.3065
				01.12.2025	04.12.2025	0.3065
				02.01.2026	07.01.2026	0.3065
				02.02.2026	05.02.2026	0.3187
				02.03.2026	05.03.2026	0.3187
				01.04.2026	07.04.2026	0.3187
				04.05.2026	07.05.2026	0.3187
				01.06.2026	04.06.2026	0.3187
	G EUR HGD MTD (D)	EUR	LU1250883334	01.07.2025	04.07.2025	0.3128
				01.08.2025	06.08.2025	0.3128
				01.09.2025	04.09.2025	0.3128
				01.10.2025	06.10.2025	0.3128
				03.11.2025	06.11.2025	0.3128
				01.12.2025	04.12.2025	0.3128
				02.01.2026	07.01.2026	0.3128

Teilfonds	Anteilsklassen	Währung	ISIN	Ausfüh-rungsdatum Dividende	Zahlungs-datum	Dividende pro Anteil
				02.02.2026	05.02.2026	0.3269
				02.03.2026	05.03.2026	0.3269
				01.04.2026	07.04.2026	0.3269
				04.05.2026	07.05.2026	0.3269
				01.06.2026	04.06.2026	0.3269
	I14 GBP HGD QD (D)	GBP	LU2330497947	30.09.2025	03.10.2025	1.4775
				31.12.2025	06.01.2026	1.5197
				31.03.2026	07.04.2026	1.4722
				30.06.2026	03.07.2026	1.4995
	I2 GBP QD (D)	GBP	LU2031984003	30.09.2025	03.10.2025	12.8740
				31.12.2025	06.01.2026	13.4320
				31.03.2026	07.04.2026	12.8420
				30.06.2026	03.07.2026	13.1300
	J3 GBP QD (D)	GBP	LU2052287211	30.09.2025	03.10.2025	12.8200
				31.12.2025	06.01.2026	13.3740
				31.03.2026	07.04.2026	12.7920
				30.06.2026	03.07.2026	13.1160
	X EUR HGD AD (D)	EUR	LU2907103597	09.09.2025	12.09.2025	41.6300
Global Inflation Short Duration Bond	A EUR MTD (D)	EUR	LU0906528699	01.07.2025	04.07.2025	0.0612
				01.08.2025	06.08.2025	0.0612
				01.09.2025	04.09.2025	0.0612
				01.10.2025	06.10.2025	0.0612
				03.11.2025	06.11.2025	0.0612
				01.12.2025	04.12.2025	0.0612
				02.01.2026	07.01.2026	0.0612
				02.02.2026	05.02.2026	0.0714
				02.03.2026	05.03.2026	0.0714
				01.04.2026	07.04.2026	0.0714
				04.05.2026	07.05.2026	0.0714
				01.06.2026	04.06.2026	0.0714
	R EUR AD (D)	EUR	LU0839539938	09.09.2025	12.09.2025	0.2200
Global Bond Flexible	A EUR AD (D)	EUR	LU1253539677	09.09.2025	12.09.2025	2.3500
	F EUR QTD (D)	EUR	LU2018722350	01.07.2025	04.07.2025	0.0500
				01.10.2025	06.10.2025	0.0500
				02.01.2026	07.01.2026	0.0500
				01.04.2026	07.04.2026	0.0250
	F2 EUR QTD (D)	EUR	LU1583992539	01.07.2025	04.07.2025	1.0000
				01.10.2025	06.10.2025	1.0000
				02.01.2026	07.01.2026	1.0000
				01.04.2026	07.04.2026	0.2500
	G EUR QTD (D)	EUR	LU1583994071	01.07.2025	04.07.2025	1.0000
				01.10.2025	06.10.2025	1.0000
				02.01.2026	07.01.2026	1.0000
				01.04.2026	07.04.2026	0.2500
Global Corporate Bond Climate	Z EUR HGD QTD (D)	EUR	LU2531478571	01.07.2025	04.07.2025	12.6348
				01.10.2025	06.10.2025	12.6348
				02.01.2026	07.01.2026	12.6348
				01.04.2026	07.04.2026	12.5570
	Z USD QTD (D)	USD	LU2531474661	01.07.2025	07.07.2025	12.7304
				01.10.2025	06.10.2025	12.7304
				02.01.2026	07.01.2026	12.7304
				01.04.2026	07.04.2026	12.9365
Optimal Yield	A EUR AD (D)	EUR	LU1883336643	09.09.2025	12.09.2025	2.1900
	A USD HGD MTD (D)	USD	LU1883337021	01.07.2025	07.07.2025	0.2750
				01.08.2025	06.08.2025	0.2750
				01.09.2025	04.09.2025	0.2750
				01.10.2025	06.10.2025	0.2750
				03.11.2025	06.11.2025	0.2750

Teilfonds	Anteilsklassen	Währung	ISIN	Ausfüh-rungsdatum Dividende	Zahlungs-datum	Dividende pro Anteil
				01.12.2025	04.12.2025	0.2750
				02.01.2026	07.01.2026	0.2750
				02.02.2026	05.02.2026	0.2783
				02.03.2026	05.03.2026	0.2783
				01.04.2026	07.04.2026	0.2783
				04.05.2026	07.05.2026	0.2783
				01.06.2026	04.06.2026	0.2783
	A2 EUR AD (D)	EUR	LU2259111263	09.09.2025	12.09.2025	1.6400
	E2 EUR QTD (D)	EUR	LU1883337450	01.07.2025	04.07.2025	0.0635
				01.10.2025	06.10.2025	0.0635
				02.01.2026	07.01.2026	0.0635
				01.04.2026	07.04.2026	0.0630
	F EUR QTD (D)	EUR	LU1883337617	01.07.2025	04.07.2025	0.0559
				01.10.2025	06.10.2025	0.0559
				02.01.2026	07.01.2026	0.0559
				01.04.2026	07.04.2026	0.0553
	G EUR QD (D)	EUR	LU1894680088	30.09.2025	03.10.2025	0.0418
				31.12.2025	06.01.2026	0.0450
				31.03.2026	07.04.2026	0.0516
				30.06.2026	03.07.2026	0.0578
	R2 EUR AD (D)	EUR	LU1883338342	09.09.2025	12.09.2025	2.0000
Optimal Yield Short Term	E2 EUR QTD (D)	EUR	LU1883339407	01.07.2025	04.07.2025	0.0517
				01.10.2025	06.10.2025	0.0517
				02.01.2026	07.01.2026	0.0517
				01.04.2026	07.04.2026	0.0515
	F EUR QTD (D)	EUR	LU1883339662	01.07.2025	04.07.2025	0.0504
				01.10.2025	06.10.2025	0.0504
				02.01.2026	07.01.2026	0.0504
				01.04.2026	07.04.2026	0.0499
	G EUR AD (D)	EUR	LU1894680245	09.09.2025	12.09.2025	0.1700
Strategic Income	A AUD HGD MTD3 (D)	AUD	LU1883840644	01.07.2025	04.07.2025	0.1750
				01.08.2025	06.08.2025	0.1750
				01.09.2025	04.09.2025	0.1750
				01.10.2025	06.10.2025	0.1750
				03.11.2025	06.11.2025	0.1750
				01.12.2025	04.12.2025	0.1750
				02.01.2026	07.01.2026	0.1750
				02.02.2026	05.02.2026	0.1750
				02.03.2026	05.03.2026	0.1750
				01.04.2026	07.04.2026	0.1750
				04.05.2026	07.05.2026	0.1750
				01.06.2026	04.06.2026	0.1750
	A EUR HGD AD (D)	EUR	LU1883841378	09.09.2025	12.09.2025	1.5900
	A EUR HGD MGI (D)	EUR	LU1883841451	01.07.2025	04.07.2025	0.1240
				01.08.2025	06.08.2025	0.1432
				01.09.2025	04.09.2025	0.1305
				01.10.2025	06.10.2025	0.1370
				03.11.2025	06.11.2025	0.1441
				01.12.2025	04.12.2025	0.1189
				02.01.2026	07.01.2026	0.1390
				02.02.2026	05.02.2026	0.1141
				02.03.2026	05.03.2026	0.1290
				01.04.2026	07.04.2026	0.1684
				04.05.2026	07.05.2026	0.1281
				01.06.2026	04.06.2026	0.1331
	A USD MGI (D)	USD	LU1883841881	01.07.2025	04.07.2025	0.2068
				01.08.2025	06.08.2025	0.2310
				01.09.2025	04.09.2025	0.2148

Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.10.2025	06.10.2025	0.2248
				03.11.2025	06.11.2025	0.2341
				01.12.2025	04.12.2025	0.1969
				02.01.2026	07.01.2026	0.2302
				02.02.2026	05.02.2026	0.1896
				02.03.2026	05.03.2026	0.2106
				01.04.2026	07.04.2026	0.2795
				04.05.2026	07.05.2026	0.2129
				01.06.2026	04.06.2026	0.2200
	A USD MTD (D)	USD	LU1883841618	01.07.2025	07.07.2025	0.0225
				01.08.2025	06.08.2025	0.0225
				01.09.2025	04.09.2025	0.0225
				01.10.2025	06.10.2025	0.0225
				03.11.2025	06.11.2025	0.0225
				01.12.2025	04.12.2025	0.0225
				02.01.2026	07.01.2026	0.0225
				02.02.2026	05.02.2026	0.0228
				02.03.2026	05.03.2026	0.0228
				01.04.2026	07.04.2026	0.0228
				04.05.2026	07.05.2026	0.0228
				01.06.2026	04.06.2026	0.0228
	A USD MTD3 (D)	USD	LU1883841709	01.07.2025	07.07.2025	0.2392
				01.08.2025	06.08.2025	0.2392
				01.09.2025	04.09.2025	0.2392
				01.10.2025	06.10.2025	0.2392
				03.11.2025	06.11.2025	0.2392
				01.12.2025	04.12.2025	0.2392
				02.01.2026	07.01.2026	0.2392
				02.02.2026	05.02.2026	0.2392
				02.03.2026	05.03.2026	0.2392
				01.04.2026	07.04.2026	0.2392
				04.05.2026	07.05.2026	0.2392
				01.06.2026	04.06.2026	0.2392
	A ZAR HGD MTD3 (D)	ZAR	LU1883841964	01.07.2025	04.07.2025	5.0011
				01.08.2025	06.08.2025	5.0011
				01.09.2025	04.09.2025	5.0011
				01.10.2025	06.10.2025	5.0011
				03.11.2025	06.11.2025	5.0011
				01.12.2025	04.12.2025	5.0011
				02.01.2026	07.01.2026	5.0011
				02.02.2026	05.02.2026	4.5196
				02.03.2026	05.03.2026	4.5196
				01.04.2026	07.04.2026	4.5196
				04.05.2026	07.05.2026	4.5196
				01.06.2026	04.06.2026	4.5196
	A2 EUR HMGI(D)	EUR	LU3081002787	02.01.2026	07.01.2026	0.2622
				02.02.2026	05.02.2026	0.2152
				02.03.2026	05.03.2026	0.2434
				01.04.2026	07.04.2026	0.3175
				04.05.2026	07.05.2026	0.2416
				01.06.2026	04.06.2026	0.2510
	A2 USD MD (D)	USD	LU2574252404	31.07.2025	05.08.2025	0.1824
				29.08.2025	03.09.2025	0.1693
				30.09.2025	03.10.2025	0.1733
				31.10.2025	05.11.2025	0.1870
				28.11.2025	03.12.2025	0.1503
				31.12.2025	06.01.2026	0.1777
				30.01.2026	04.02.2026	0.1399

Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				27.02.2026	04.03.2026	0.1719
				31.03.2026	03.04.2026	0.2371
				30.04.2026	06.05.2026	0.1682
				29.05.2026	03.06.2026	0.1811
				30.06.2026	03.07.2026	0.2008
	A2 USD MTD (D)	USD	LU3081002860	01.12.2025	04.12.2025	0.2031
				02.01.2026	07.01.2026	0.2031
				02.02.2026	05.02.2026	0.1973
				02.03.2026	05.03.2026	0.1973
				01.04.2026	07.04.2026	0.1973
				04.05.2026	07.05.2026	0.1973
				01.06.2026	04.06.2026	0.1973
	B AUD HGD MTD3 (D)	AUD	LU1883842004	01.07.2025	04.07.2025	0.1660
				01.08.2025	06.08.2025	0.1660
				01.09.2025	04.09.2025	0.1660
				01.10.2025	06.10.2025	0.1660
				03.11.2025	06.11.2025	0.1660
				01.12.2025	04.12.2025	0.1660
				02.01.2026	07.01.2026	0.1660
				02.02.2026	05.02.2026	0.1660
				02.03.2026	05.03.2026	0.1660
				01.04.2026	07.04.2026	0.1660
				04.05.2026	07.05.2026	0.1660
				01.06.2026	04.06.2026	0.1660
	B USD MGI (D)	USD	LU1883842426	01.07.2025	04.07.2025	0.1830
				01.08.2025	06.08.2025	0.2045
				01.09.2025	04.09.2025	0.1902
				01.10.2025	06.10.2025	0.1990
				03.11.2025	06.11.2025	0.2071
				01.12.2025	04.12.2025	0.1741
				02.01.2026	07.01.2026	0.2035
				02.02.2026	05.02.2026	0.1676
				02.03.2026	05.03.2026	0.1861
				01.04.2026	07.04.2026	0.2469
				04.05.2026	07.05.2026	0.1879
				01.06.2026	04.06.2026	0.1942
	B USD MTD3 (D)	USD	LU1883842343	01.07.2025	07.07.2025	0.2411
				01.08.2025	06.08.2025	0.2411
				01.09.2025	04.09.2025	0.2411
				01.10.2025	06.10.2025	0.2411
				03.11.2025	06.11.2025	0.2411
				01.12.2025	04.12.2025	0.2411
				02.01.2026	07.01.2026	0.2411
				02.02.2026	05.02.2026	0.2411
				02.03.2026	05.03.2026	0.2411
				01.04.2026	07.04.2026	0.2411
				04.05.2026	07.05.2026	0.2411
				01.06.2026	04.06.2026	0.2411
	B ZAR HGD MTD3 (D)	ZAR	LU1883842699	01.07.2025	04.07.2025	5.0462
				01.08.2025	06.08.2025	5.0462
				01.09.2025	04.09.2025	5.0462
				01.10.2025	06.10.2025	5.0462
				03.11.2025	06.11.2025	5.0462
				01.12.2025	04.12.2025	5.0462
				02.01.2026	07.01.2026	5.0462
				02.02.2026	05.02.2026	4.5460
				02.03.2026	05.03.2026	4.5460
				01.04.2026	07.04.2026	4.5460

Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				04.05.2026	07.05.2026	4.5460
				01.06.2026	04.06.2026	4.5460
	C EUR HGD MGI (D)	EUR	LU1883842939	01.07.2025	04.07.2025	0.1337
				01.08.2025	06.08.2025	0.1544
				01.09.2025	04.09.2025	0.1407
				01.10.2025	06.10.2025	0.1477
				03.11.2025	06.11.2025	0.1552
	C USD MTD (D)	USD	LU1883843150	01.07.2025	07.07.2025	0.0225
				01.08.2025	06.08.2025	0.0225
				01.09.2025	04.09.2025	0.0225
				01.10.2025	06.10.2025	0.0225
				03.11.2025	06.11.2025	0.0225
	E2 EUR AD (D)	EUR	LU1883843317	09.09.2025	12.09.2025	0.2500
	E2 EUR HGD AD (D)	EUR	LU1883843580	09.09.2025	12.09.2025	0.1800
	E2 EUR HGD QTD (D)	EUR	LU1883843663	01.07.2025	04.07.2025	0.0478
				01.10.2025	06.10.2025	0.0478
				02.01.2026	07.01.2026	0.0478
				01.04.2026	07.04.2026	0.0475
	E2 EUR QTD (D)	EUR	LU1883843747	01.07.2025	04.07.2025	0.0765
				01.10.2025	06.10.2025	0.0765
				02.01.2026	07.01.2026	0.0765
				01.04.2026	07.04.2026	0.0685
	F EUR AD (D)	EUR	LU1883844042	09.09.2025	12.09.2025	0.2300
	F EUR HGD AD (D)	EUR	LU1883844398	09.09.2025	12.09.2025	0.1600
	F EUR QTD (D)	EUR	LU1883844471	01.07.2025	04.07.2025	0.0717
				01.10.2025	06.10.2025	0.0717
				02.01.2026	07.01.2026	0.0717
				01.04.2026	07.04.2026	0.0636
	G EUR HGD AD (D)	EUR	LU1894682456	09.09.2025	12.09.2025	0.1900
	G EUR HGD QD (D)	EUR	LU1894682530	30.09.2025	03.10.2025	0.0460
				31.12.2025	06.01.2026	0.0449
				31.03.2026	07.04.2026	0.0471
				30.06.2026	03.07.2026	0.0472
	G EUR QTD (D)	EUR	LU2036673452	01.07.2025	04.07.2025	0.0569
				01.10.2025	06.10.2025	0.0569
				02.01.2026	07.01.2026	0.0569
				01.04.2026	07.04.2026	0.0506
	I2 EUR QD (D)	EUR	LU1883844802	30.09.2025	03.10.2025	12.8692
				31.12.2025	06.01.2026	12.7357
				31.03.2026	07.04.2026	13.2061
				30.06.2026	03.07.2026	13.3641
	I2 USD QD (D)	USD	LU1883845288	30.09.2025	03.10.2025	15.1180
				31.12.2025	06.01.2026	14.9556
				31.03.2026	03.04.2026	16.0699
				30.06.2026	03.07.2026	15.2679
	I4 USD QTD (D)	USD	LU2347634748	01.07.2025	07.07.2025	8.1558
				01.10.2025	06.10.2025	8.1558
				02.01.2026	07.01.2026	8.1558
				01.04.2026	07.04.2026	8.6959
	P2 USD MTD (D)	USD	LU1883845791	01.07.2025	07.07.2025	0.1877
				01.08.2025	06.08.2025	0.1877
				01.09.2025	04.09.2025	0.1877
				01.10.2025	06.10.2025	0.1877
				03.11.2025	06.11.2025	0.1877
				01.12.2025	04.12.2025	0.1877
				02.01.2026	07.01.2026	0.1877
				02.02.2026	05.02.2026	0.1919
				02.03.2026	05.03.2026	0.1919

Teilfonds	Anteilsklassen	Währung	ISIN	Ausfüh-rungsdatum Dividende	Zahlungs-datum	Dividende pro Anteil
				01.04.2026	07.04.2026	0.1919
				04.05.2026	07.05.2026	0.1919
				01.06.2026	04.06.2026	0.1919
	Q-D USD MTD (D)	USD	LU1883845874	01.07.2025	07.07.2025	0.2372
				01.08.2025	06.08.2025	0.2372
				01.09.2025	04.09.2025	0.2372
				01.10.2025	06.10.2025	0.2372
				03.11.2025	06.11.2025	0.2372
				01.12.2025	04.12.2025	0.2372
				02.01.2026	07.01.2026	0.2372
				02.02.2026	05.02.2026	0.2396
				02.03.2026	05.03.2026	0.2396
				01.04.2026	07.04.2026	0.2396
				04.05.2026	07.05.2026	0.2396
				01.06.2026	04.06.2026	0.2396
	R2 EUR AD (D)	EUR	LU1883846179	09.09.2025	12.09.2025	2.5800
	R2 EUR HGD AD (D)	EUR	LU1883846336	09.09.2025	12.09.2025	1.9300
	R2 EUR HGD MGI (D)	EUR	LU1883846419	01.07.2025	04.07.2025	0.1679
				01.08.2025	06.08.2025	0.1941
				01.09.2025	04.09.2025	0.1771
				01.10.2025	06.10.2025	0.1861
				03.11.2025	06.11.2025	0.1958
				01.12.2025	04.12.2025	0.1616
				02.01.2026	07.01.2026	0.1893
				02.02.2026	05.02.2026	0.1556
				02.03.2026	05.03.2026	0.1762
				01.04.2026	07.04.2026	0.2300
				04.05.2026	07.05.2026	0.1751
				01.06.2026	04.06.2026	0.1821
	R2 GBP AD (D)	GBP	LU1883846682	09.09.2025	12.09.2025	2.2100
	R2 USD AD (D)	USD	LU1883846849	09.09.2025	12.09.2025	3.0200
	T AUD HGD MTD3 (D)	AUD	LU1883847060	01.07.2025	04.07.2025	0.1766
				01.08.2025	06.08.2025	0.1766
				01.09.2025	04.09.2025	0.1766
				01.10.2025	06.10.2025	0.1766
				03.11.2025	06.11.2025	0.1766
				01.12.2025	04.12.2025	0.1766
				02.01.2026	07.01.2026	0.1766
				02.02.2026	05.02.2026	0.1766
				02.03.2026	05.03.2026	0.1766
				01.04.2026	07.04.2026	0.1766
				04.05.2026	07.05.2026	0.1766
				01.06.2026	04.06.2026	0.1766
	T USD MGI (D)	USD	LU1883847490	01.07.2025	04.07.2025	0.1719
				01.08.2025	06.08.2025	0.1921
				01.09.2025	04.09.2025	0.1786
				01.10.2025	06.10.2025	0.1869
				03.11.2025	06.11.2025	0.1945
				01.12.2025	04.12.2025	0.1635
				02.01.2026	07.01.2026	0.1911
				02.02.2026	05.02.2026	0.1574
				02.03.2026	05.03.2026	0.1748
				01.04.2026	07.04.2026	0.2318
				04.05.2026	07.05.2026	0.1765
				01.06.2026	04.06.2026	0.1824
	T USD MTD3 (D)	USD	LU1883847227	01.07.2025	07.07.2025	0.2337
				01.08.2025	06.08.2025	0.2337
				01.09.2025	04.09.2025	0.2337

Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.10.2025	06.10.2025	0.2337
				03.11.2025	06.11.2025	0.2337
				01.12.2025	04.12.2025	0.2337
				02.01.2026	07.01.2026	0.2337
				02.02.2026	05.02.2026	0.2337
				02.03.2026	05.03.2026	0.2337
				01.04.2026	07.04.2026	0.2337
				04.05.2026	07.05.2026	0.2337
				01.06.2026	04.06.2026	0.2337
	T ZAR HGD MTD3 (D)	ZAR	LU1883847573	01.07.2025	04.07.2025	5.2415
				01.08.2025	06.08.2025	5.2415
				01.09.2025	04.09.2025	5.2415
				01.10.2025	06.10.2025	5.2415
				03.11.2025	06.11.2025	5.2415
				01.12.2025	04.12.2025	5.2415
				02.01.2026	07.01.2026	5.2415
				02.02.2026	05.02.2026	4.7234
				02.03.2026	05.03.2026	4.7234
				01.04.2026	07.04.2026	4.7234
				04.05.2026	07.05.2026	4.7234
				01.06.2026	04.06.2026	4.7234
	U AUD HGD MTD3 (D)	AUD	LU1883847656	01.07.2025	04.07.2025	0.1856
				01.08.2025	06.08.2025	0.1856
				01.09.2025	04.09.2025	0.1856
				01.10.2025	06.10.2025	0.1856
				03.11.2025	06.11.2025	0.1856
				01.12.2025	04.12.2025	0.1856
				02.01.2026	07.01.2026	0.1856
				02.02.2026	05.02.2026	0.1856
				02.03.2026	05.03.2026	0.1856
				01.04.2026	07.04.2026	0.1856
				04.05.2026	07.05.2026	0.1856
				01.06.2026	04.06.2026	0.1856
	U USD MGI (D)	USD	LU1883847904	01.07.2025	04.07.2025	0.1704
				01.08.2025	06.08.2025	0.1904
				01.09.2025	04.09.2025	0.1771
				01.10.2025	06.10.2025	0.1853
				03.11.2025	06.11.2025	0.1929
				01.12.2025	04.12.2025	0.1622
				02.01.2026	07.01.2026	0.1895
				02.02.2026	05.02.2026	0.1560
				02.03.2026	05.03.2026	0.1733
				01.04.2026	07.04.2026	0.2299
				04.05.2026	07.05.2026	0.1750
				01.06.2026	04.06.2026	0.1808
	U USD MTD3 (D)	USD	LU1883847813	01.07.2025	07.07.2025	0.2338
				01.08.2025	06.08.2025	0.2338
				01.09.2025	04.09.2025	0.2338
				01.10.2025	06.10.2025	0.2338
				03.11.2025	06.11.2025	0.2338
				01.12.2025	04.12.2025	0.2338
				02.01.2026	07.01.2026	0.2338
				02.02.2026	05.02.2026	0.2338
				02.03.2026	05.03.2026	0.2338
				01.04.2026	07.04.2026	0.2338
				04.05.2026	07.05.2026	0.2338
				01.06.2026	04.06.2026	0.2338
	U ZAR HGD MTD3 (D)	ZAR	LU1883848035	01.07.2025	04.07.2025	5.6061

Teilfonds	Anteilsklassen	Währung	ISIN	Ausfüh-rungsdatum Dividende	Zahlungs-datum	Dividende pro Anteil
				01.08.2025	06.08.2025	5.6061
				01.09.2025	04.09.2025	5.6061
				01.10.2025	06.10.2025	5.6061
				03.11.2025	06.11.2025	5.6061
				01.12.2025	04.12.2025	5.6061
				02.01.2026	07.01.2026	5.6061
				02.02.2026	05.02.2026	5.0515
				02.03.2026	05.03.2026	5.0515
				01.04.2026	07.04.2026	5.0515
				04.05.2026	07.05.2026	5.0515
				01.06.2026	04.06.2026	5.0515
	Z EUR HGD QTD (D)	EUR	LU2085675515	01.07.2025	04.07.2025	9.8944
				01.10.2025	06.10.2025	9.8944
				02.01.2026	07.01.2026	9.8944
				01.04.2026	07.04.2026	9.8679
US Corporate Bond Climate	Z USD QTD (D)	USD	LU2559895292	01.07.2025	07.07.2025	9.9406
				01.10.2025	06.10.2025	9.9406
				02.01.2026	07.01.2026	9.9406
				01.04.2026	07.04.2026	11.0559
US Bond	A EUR AD (D)	EUR	LU1880401283	09.09.2025	12.09.2025	1.7500
	A USD AD (D)	USD	LU1880401796	09.09.2025	12.09.2025	1.8200
	A2 AUD HGD MTD3 (D)	AUD	LU2070305110	01.07.2025	04.07.2025	0.1955
				01.08.2025	06.08.2025	0.1955
				01.09.2025	04.09.2025	0.1955
				01.10.2025	06.10.2025	0.1955
				03.11.2025	06.11.2025	0.1955
				01.12.2025	04.12.2025	0.1955
				02.01.2026	07.01.2026	0.1955
				02.02.2026	05.02.2026	0.1955
				02.03.2026	05.03.2026	0.1955
				01.04.2026	07.04.2026	0.1955
				04.05.2026	07.05.2026	0.1955
				01.06.2026	04.06.2026	0.1955
	A2 EUR AD (D)	EUR	LU2070309021	09.09.2025	12.09.2025	1.6100
	A2 EUR QD (D)	EUR	LU1883849355	30.09.2025	03.10.2025	0.4293
				31.12.2025	06.01.2026	0.4311
				31.03.2026	07.04.2026	0.4560
				30.06.2026	03.07.2026	0.4349
	A2 GBP HGD QD (D)	GBP	LU1883849439	30.09.2025	03.10.2025	0.3777
				31.12.2025	06.01.2026	0.3740
				31.03.2026	07.04.2026	0.4012
				30.06.2026	03.07.2026	0.3749
	A2 HKD MTD2 (D)	HKD	LU3238208725	02.02.2026	05.02.2026	0.2434
				02.03.2026	05.03.2026	0.2434
				01.04.2026	08.04.2026	0.2434
				04.05.2026	07.05.2026	0.2434
				01.06.2026	04.06.2026	0.2434
	A2 SGD HGD MGI (D)	SGD	LU2237438549	01.07.2025	04.07.2025	0.1510
				01.08.2025	06.08.2025	0.1668
				01.09.2025	04.09.2025	0.1427
				01.10.2025	06.10.2025	0.1645
				03.11.2025	06.11.2025	0.1619
				01.12.2025	04.12.2025	0.1383
				02.01.2026	07.01.2026	0.1691
				02.02.2026	05.02.2026	0.1468
				02.03.2026	05.03.2026	0.1719
				01.04.2026	07.04.2026	0.1647
				04.05.2026	07.05.2026	0.1428

Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.06.2026	04.06.2026	0.1483
	A2 USD AD (D)	USD	LU1883849785	09.09.2025	12.09.2025	2.5900
	A2 USD MD (D)	USD	LU2574252586	31.07.2025	05.08.2025	0.1556
				29.08.2025	03.09.2025	0.1305
				30.09.2025	03.10.2025	0.1531
				31.10.2025	05.11.2025	0.1516
				28.11.2025	03.12.2025	0.1287
				31.12.2025	06.01.2026	0.1607
				30.01.2026	04.02.2026	0.1396
				27.02.2026	04.03.2026	0.1749
				31.03.2026	03.04.2026	0.1561
				30.04.2026	06.05.2026	0.1344
				29.05.2026	03.06.2026	0.1446
				30.06.2026	03.07.2026	0.1640
	A2 USD MGI (D)	USD	LU1883850015	01.07.2025	04.07.2025	0.2114
				01.08.2025	06.08.2025	0.2303
				01.09.2025	04.09.2025	0.1991
				01.10.2025	06.10.2025	0.2295
				03.11.2025	06.11.2025	0.2251
				01.12.2025	04.12.2025	0.1956
				02.01.2026	07.01.2026	0.2393
				02.02.2026	05.02.2026	0.2087
				02.03.2026	05.03.2026	0.2415
				01.04.2026	07.04.2026	0.2329
				04.05.2026	07.05.2026	0.2029
				01.06.2026	04.06.2026	0.2103
	A2 USD MTD (D)	USD	LU1883849868	01.07.2025	07.07.2025	0.1869
				01.08.2025	06.08.2025	0.1869
				01.09.2025	04.09.2025	0.1869
				01.10.2025	06.10.2025	0.1869
				03.11.2025	06.11.2025	0.1869
				01.12.2025	04.12.2025	0.1869
				02.01.2026	07.01.2026	0.1869
				02.02.2026	05.02.2026	0.1754
				02.03.2026	05.03.2026	0.1754
				01.04.2026	07.04.2026	0.1754
				04.05.2026	07.05.2026	0.1754
				01.06.2026	04.06.2026	0.1754
	A2 USD MTD2 (D)	USD	LU3238208998	02.02.2026	05.02.2026	0.2434
				02.03.2026	05.03.2026	0.2434
				01.04.2026	07.04.2026	0.2434
				04.05.2026	07.05.2026	0.2434
				01.06.2026	04.06.2026	0.2434
	A2 USD MTD3 (D)	USD	LU1883849942	01.07.2025	07.07.2025	0.2446
				01.08.2025	06.08.2025	0.2446
				01.09.2025	04.09.2025	0.2446
				01.10.2025	06.10.2025	0.2446
				03.11.2025	06.11.2025	0.2446
				01.12.2025	04.12.2025	0.2446
				02.01.2026	07.01.2026	0.2446
				02.02.2026	05.02.2026	0.2446
				02.03.2026	05.03.2026	0.2446
				01.04.2026	07.04.2026	0.2446
				04.05.2026	07.05.2026	0.2446
				01.06.2026	04.06.2026	0.2446
	A2 ZAR HGD MTD3 (D)	ZAR	LU1883850288	01.07.2025	04.07.2025	5.9282
				01.08.2025	06.08.2025	5.9282
				01.09.2025	04.09.2025	5.9282

Teilfonds	Anteilsklassen	Währung	ISIN	Ausfüh-rungsdatum Dividende	Zahlungs-datum	Dividende pro Anteil
				01.10.2025	06.10.2025	5.9282
				03.11.2025	06.11.2025	5.9282
				01.12.2025	04.12.2025	5.9282
				02.01.2026	07.01.2026	5.9282
				02.02.2026	05.02.2026	5.7140
				02.03.2026	05.03.2026	5.7140
				01.04.2026	07.04.2026	5.7140
				04.05.2026	07.05.2026	5.7140
				01.06.2026	04.06.2026	5.7140
	B AUD HGD MTD3 (D)	AUD	LU2070305201	01.07.2025	04.07.2025	0.1954
				01.08.2025	06.08.2025	0.1954
				01.09.2025	04.09.2025	0.1954
				01.10.2025	06.10.2025	0.1954
				03.11.2025	06.11.2025	0.1954
				01.12.2025	04.12.2025	0.1954
				02.01.2026	07.01.2026	0.1954
				02.02.2026	05.02.2026	0.1954
				02.03.2026	05.03.2026	0.1954
				01.04.2026	07.04.2026	0.1954
				04.05.2026	07.05.2026	0.1954
				01.06.2026	04.06.2026	0.1954
	B USD MGI (D)	USD	LU1883850791	01.07.2025	04.07.2025	0.1775
				01.08.2025	06.08.2025	0.1932
				01.09.2025	04.09.2025	0.1669
				01.10.2025	06.10.2025	0.1922
				03.11.2025	06.11.2025	0.1884
				01.12.2025	04.12.2025	0.1635
				02.01.2026	07.01.2026	0.1999
				02.02.2026	05.02.2026	0.1742
				02.03.2026	05.03.2026	0.2014
				01.04.2026	07.04.2026	0.1941
				04.05.2026	07.05.2026	0.1690
				01.06.2026	04.06.2026	0.1750
	B USD MTD3 (D)	USD	LU1883850528	01.07.2025	07.07.2025	0.2341
				01.08.2025	06.08.2025	0.2341
				01.09.2025	04.09.2025	0.2341
				01.10.2025	06.10.2025	0.2341
				03.11.2025	06.11.2025	0.2341
				01.12.2025	04.12.2025	0.2341
				02.01.2026	07.01.2026	0.2341
				02.02.2026	05.02.2026	0.2341
				02.03.2026	05.03.2026	0.2341
				01.04.2026	07.04.2026	0.2341
				04.05.2026	07.05.2026	0.2341
				01.06.2026	04.06.2026	0.2341
	B ZAR HGD MTD3 (D)	ZAR	LU2070305383	01.07.2025	04.07.2025	0.3149
				01.08.2025	06.08.2025	0.3149
				01.09.2025	04.09.2025	0.3149
				01.10.2025	06.10.2025	0.3149
				03.11.2025	06.11.2025	0.3149
				01.12.2025	04.12.2025	0.3149
				02.01.2026	07.01.2026	0.3149
				02.02.2026	05.02.2026	0.2972
				02.03.2026	05.03.2026	0.2972
				01.04.2026	07.04.2026	0.2972
				04.05.2026	07.05.2026	0.2972
				01.06.2026	04.06.2026	0.2972
	C USD MTD (D)	USD	LU1883850957	01.07.2025	07.07.2025	0.1890

Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.08.2025	06.08.2025	0.1890
				01.09.2025	04.09.2025	0.1890
				01.10.2025	06.10.2025	0.1890
				03.11.2025	06.11.2025	0.1890
	F EUR HGD QTD (D)	EUR	LU2018722947	01.07.2025	04.07.2025	0.0391
				01.10.2025	06.10.2025	0.0391
				02.01.2026	07.01.2026	0.0391
				01.04.2026	07.04.2026	0.0334
	F2 EUR HGD QTD (D)	EUR	LU1880402174	01.07.2025	04.07.2025	0.0390
				01.10.2025	06.10.2025	0.0390
				02.01.2026	07.01.2026	0.0390
				01.04.2026	07.04.2026	0.0333
	G EUR HGD MTD (D)	EUR	LU1880402414	01.07.2025	04.07.2025	0.0133
				01.08.2025	06.08.2025	0.0133
				01.09.2025	04.09.2025	0.0133
				01.10.2025	06.10.2025	0.0133
				03.11.2025	06.11.2025	0.0133
				01.12.2025	04.12.2025	0.0133
				02.01.2026	07.01.2026	0.0133
				02.02.2026	05.02.2026	0.0114
				02.03.2026	05.03.2026	0.0114
				01.04.2026	07.04.2026	0.0114
				04.05.2026	07.05.2026	0.0114
				01.06.2026	04.06.2026	0.0114
	G EUR HGD QTD (D)	EUR	LU1880402505	01.07.2025	04.07.2025	0.0399
				01.10.2025	06.10.2025	0.0399
				02.01.2026	07.01.2026	0.0399
				01.04.2026	07.04.2026	0.0342
	I USD AD (D)	USD	LU1880402927	09.09.2025	12.09.2025	40.9400
	I2 GBP QD (D)	GBP	LU2031984185	30.09.2025	03.10.2025	8.9880
				31.12.2025	06.01.2026	9.0060
				31.03.2026	07.04.2026	9.4020
				30.06.2026	03.07.2026	8.8520
	I2 USD AD (D)	USD	LU1883851849	09.09.2025	12.09.2025	59.2300
	P2 USD MTD (D)	USD	LU1883852144	01.07.2025	07.07.2025	0.1533
				01.08.2025	06.08.2025	0.1533
				01.09.2025	04.09.2025	0.1533
				01.10.2025	06.10.2025	0.1533
				03.11.2025	06.11.2025	0.1533
				01.12.2025	04.12.2025	0.1533
				02.01.2026	07.01.2026	0.1533
				02.02.2026	05.02.2026	0.1447
				02.03.2026	05.03.2026	0.1447
				01.04.2026	07.04.2026	0.1447
				04.05.2026	07.05.2026	0.1447
				01.06.2026	04.06.2026	0.1447
	Q-D USD MTD (D)	USD	LU1883852227	01.07.2025	07.07.2025	0.1943
				01.08.2025	06.08.2025	0.1943
				01.09.2025	04.09.2025	0.1943
				01.10.2025	06.10.2025	0.1943
				03.11.2025	06.11.2025	0.1943
				01.12.2025	04.12.2025	0.1943
				02.01.2026	07.01.2026	0.1943
				02.02.2026	05.02.2026	0.1807
				02.03.2026	05.03.2026	0.1807
				01.04.2026	07.04.2026	0.1807
				04.05.2026	07.05.2026	0.1807
				01.06.2026	04.06.2026	0.1807

Teilfonds	Anteilsklassen	Währung	ISIN	Ausfüh-rungsdatum Dividende	Zahlungs-datum	Dividende pro Anteil
	R2 EUR QD (D)	EUR	LU1883852730	30.09.2025	03.10.2025	0.4589
	T USD MGI (D)	USD	LU1883853381	01.07.2025	04.07.2025	0.1414
				01.08.2025	06.08.2025	0.1539
				01.09.2025	04.09.2025	0.1330
				01.10.2025	06.10.2025	0.1531
				03.11.2025	06.11.2025	0.1501
				01.12.2025	04.12.2025	0.1303
				02.01.2026	07.01.2026	0.1593
				02.02.2026	05.02.2026	0.1388
				02.03.2026	05.03.2026	0.1605
				01.04.2026	07.04.2026	0.1546
				04.05.2026	07.05.2026	0.1346
				01.06.2026	04.06.2026	0.1395
	T USD MTD3 (D)	USD	LU1883853209	01.07.2025	07.07.2025	0.2295
				01.08.2025	06.08.2025	0.2295
				01.09.2025	04.09.2025	0.2295
				01.10.2025	06.10.2025	0.2295
				03.11.2025	06.11.2025	0.2295
				01.12.2025	04.12.2025	0.2295
				02.01.2026	07.01.2026	0.2295
				02.02.2026	05.02.2026	0.2295
				02.03.2026	05.03.2026	0.2295
				01.04.2026	07.04.2026	0.2295
				04.05.2026	07.05.2026	0.2295
				01.06.2026	04.06.2026	0.2295
	T ZAR HGD MTD3 (D)	ZAR	LU1883853464	01.07.2025	04.07.2025	5.5599
				01.08.2025	06.08.2025	5.5599
				01.09.2025	04.09.2025	5.5599
				01.10.2025	06.10.2025	5.5599
				03.11.2025	06.11.2025	5.5599
				01.12.2025	04.12.2025	5.5599
				02.01.2026	07.01.2026	5.5599
				02.02.2026	05.02.2026	5.2400
				02.03.2026	05.03.2026	5.2400
				01.04.2026	07.04.2026	5.2400
				04.05.2026	07.05.2026	5.2400
				01.06.2026	04.06.2026	5.2400
	U AUD HGD MTD3 (D)	AUD	LU2070305466	01.07.2025	04.07.2025	0.1954
				01.08.2025	06.08.2025	0.1954
				01.09.2025	04.09.2025	0.1954
				01.10.2025	06.10.2025	0.1954
				03.11.2025	06.11.2025	0.1954
				01.12.2025	04.12.2025	0.1954
				02.01.2026	07.01.2026	0.1954
				02.02.2026	05.02.2026	0.1954
				02.03.2026	05.03.2026	0.1954
				01.04.2026	07.04.2026	0.1954
				04.05.2026	07.05.2026	0.1954
				01.06.2026	04.06.2026	0.1954
	U USD MGI (D)	USD	LU1883853894	01.07.2025	04.07.2025	0.1403
				01.08.2025	06.08.2025	0.1528
				01.09.2025	04.09.2025	0.1320
				01.10.2025	06.10.2025	0.1520
				03.11.2025	06.11.2025	0.1489
				01.12.2025	04.12.2025	0.1293
				02.01.2026	07.01.2026	0.1581
				02.02.2026	05.02.2026	0.1377
				02.03.2026	05.03.2026	0.1593

Teilfonds	Anteilsklassen	Währung	ISIN	Ausfüh-rungsdatum Dividende	Zahlungs-datum	Dividende pro Anteil
				01.04.2026	07.04.2026	0.1535
				04.05.2026	07.05.2026	0.1336
				01.06.2026	04.06.2026	0.1384
	U USD MTD3 (D)	USD	LU1883853621	01.07.2025	07.07.2025	0.2284
				01.08.2025	06.08.2025	0.2284
				01.09.2025	04.09.2025	0.2284
				01.10.2025	06.10.2025	0.2284
				03.11.2025	06.11.2025	0.2284
				01.12.2025	04.12.2025	0.2284
				02.01.2026	07.01.2026	0.2284
				02.02.2026	05.02.2026	0.2284
				02.03.2026	05.03.2026	0.2284
				01.04.2026	07.04.2026	0.2284
				04.05.2026	07.05.2026	0.2284
				01.06.2026	04.06.2026	0.2284
	U ZAR HGD MTD3 (D)	ZAR	LU1883853977	01.07.2025	04.07.2025	5.5229
				01.08.2025	06.08.2025	5.5229
				01.09.2025	04.09.2025	5.5229
				01.10.2025	06.10.2025	5.5229
				03.11.2025	06.11.2025	5.5229
				01.12.2025	04.12.2025	5.5229
				02.01.2026	07.01.2026	5.5229
				02.02.2026	05.02.2026	5.2196
				02.03.2026	05.03.2026	5.2196
				01.04.2026	07.04.2026	5.2196
				04.05.2026	07.05.2026	5.2196
				01.06.2026	04.06.2026	5.2196
US Corporate Bond Select	A USD AD (D)	USD	LU1162498049	09.09.2025	12.09.2025	3.5300
	A2 USD MD (D)	USD	LU2659282425	31.07.2025	05.08.2025	0.1740
				29.08.2025	03.09.2025	0.1665
				30.09.2025	03.10.2025	0.1774
				31.10.2025	05.11.2025	0.1750
				28.11.2025	03.12.2025	0.1578
				31.12.2025	06.01.2026	0.1835
				30.01.2026	04.02.2026	0.1634
				27.02.2026	04.03.2026	0.1693
				31.03.2026	03.04.2026	0.1985
				30.04.2026	06.05.2026	0.1670
				29.05.2026	03.06.2026	0.1727
				30.06.2026	03.07.2026	0.1824
	M2 EUR HGD QTD (D)	EUR	LU2305762622	30.09.2025	03.10.2025	9.0790
				31.12.2025	06.01.2026	8.9806
				31.03.2026	07.04.2026	9.3611
				30.06.2026	03.07.2026	9.1785
US Short Term Bond	A2 AUD HGD MTD3 (D)	AUD	LU2585852754	01.07.2025	04.07.2025	0.2678
				01.08.2025	06.08.2025	0.2276
				01.09.2025	04.09.2025	0.2276
				01.10.2025	06.10.2025	0.2276
				03.11.2025	06.11.2025	0.2276
				01.12.2025	04.12.2025	0.2276
				02.01.2026	07.01.2026	0.2276
				02.02.2026	05.02.2026	0.2174
				02.03.2026	05.03.2026	0.2174
				01.04.2026	07.04.2026	0.2174
				04.05.2026	07.05.2026	0.2174
				01.06.2026	04.06.2026	0.2174
	A2 CAD HGD MTD3 (D)	CAD	LU3110460980	01.10.2025	06.10.2025	0.1793
				03.11.2025	06.11.2025	0.1793

Teilfonds	Anteilsklassen	Währung	ISIN	Ausfüh-rungsdatum Dividende	Zahlungs-datum	Dividende pro Anteil
				01.12.2025	04.12.2025	0.1793
				02.01.2026	07.01.2026	0.1793
				02.02.2026	05.02.2026	0.1675
				02.03.2026	05.03.2026	0.1675
				01.04.2026	07.04.2026	0.1675
				04.05.2026	07.05.2026	0.1675
				01.06.2026	04.06.2026	0.1675
	A2 EUR H MTD3 D	EUR	LU3110461012	02.02.2026	05.02.2026	0.1544
				02.03.2026	05.03.2026	0.1544
				01.04.2026	07.04.2026	0.1544
				04.05.2026	07.05.2026	0.1544
				01.06.2026	04.06.2026	0.1544
	A2 GBP HGD MTD3 (D)	GBP	LU2976322565	01.07.2025	04.07.2025	0.2735
				01.08.2025	06.08.2025	0.2450
				01.09.2025	04.09.2025	0.2450
				01.10.2025	06.10.2025	0.2450
				03.11.2025	06.11.2025	0.2450
				01.12.2025	04.12.2025	0.2450
				02.01.2026	07.01.2026	0.2450
				02.02.2026	05.02.2026	0.2285
				02.03.2026	05.03.2026	0.2285
				01.04.2026	07.04.2026	0.2285
				04.05.2026	07.05.2026	0.2285
				01.06.2026	04.06.2026	0.2285
	A2 HKD MTD3 (D)	HKD	LU2585852671	01.07.2025	04.07.2025	0.2619
				01.08.2025	06.08.2025	0.2416
				01.09.2025	04.09.2025	0.2416
				01.10.2025	06.10.2025	0.2416
				03.11.2025	06.11.2025	0.2416
				01.12.2025	04.12.2025	0.2416
				02.01.2026	07.01.2026	0.2416
				02.02.2026	05.02.2026	0.2188
				02.03.2026	05.03.2026	0.2188
				01.04.2026	08.04.2026	0.2188
				04.05.2026	07.05.2026	0.2188
				01.06.2026	04.06.2026	0.2188
	A2 RMB HGD MTD3 (D)	CNH	LU2585852838	01.07.2025	04.07.2025	0.1743
				01.08.2025	06.08.2025	0.1451
				01.09.2025	04.09.2025	0.1451
				01.10.2025	06.10.2025	0.1451
				03.11.2025	06.11.2025	0.1451
				01.12.2025	04.12.2025	0.1451
				02.01.2026	07.01.2026	0.1451
				02.02.2026	05.02.2026	0.1388
				02.03.2026	05.03.2026	0.1388
				01.04.2026	07.04.2026	0.1388
				04.05.2026	07.05.2026	0.1388
				01.06.2026	04.06.2026	0.1388
	A2 SGD HGD MGI (D)	SGD	LU2741907443	01.07.2025	04.07.2025	0.2031
				01.08.2025	06.08.2025	0.2100
				01.09.2025	04.09.2025	0.2043
				01.10.2025	06.10.2025	0.2196
				03.11.2025	06.11.2025	0.2117
				01.12.2025	04.12.2025	0.1945
				02.01.2026	07.01.2026	0.2332
				02.02.2026	05.02.2026	0.1399
				02.03.2026	05.03.2026	0.1841
				01.04.2026	07.04.2026	0.2077

Teilfonds	Anteilsklassen	Währung	ISIN	Ausfüh-rungsdatum Dividende	Zahlungs-datum	Dividende pro Anteil
				04.05.2026	07.05.2026	0.1745
				01.06.2026	04.06.2026	0.1968
	A2 USD AD (D)	USD	LU1882442111	09.09.2025	12.09.2025	3.4700
	A2 USD MD (D)	USD	LU2574252669	31.07.2025	05.08.2025	0.1817
				29.08.2025	03.09.2025	0.1787
				30.09.2025	03.10.2025	0.1934
				31.10.2025	05.11.2025	0.1868
				28.11.2025	03.12.2025	0.1737
				31.12.2025	06.01.2026	0.2100
				30.01.2026	04.02.2026	0.1180
				27.02.2026	04.03.2026	0.1647
				31.03.2026	03.04.2026	0.1833
				30.04.2026	06.05.2026	0.1538
				29.05.2026	03.06.2026	0.1788
				30.06.2026	03.07.2026	0.1746
	A2 USD MGI (D)	USD	LU2741907526	01.07.2025	04.07.2025	0.2056
				01.08.2025	06.08.2025	0.2097
				01.09.2025	04.09.2025	0.2030
				01.10.2025	06.10.2025	0.2215
				03.11.2025	06.11.2025	0.2129
				01.12.2025	04.12.2025	0.1987
				02.01.2026	07.01.2026	0.2383
				02.02.2026	05.02.2026	0.1438
				02.03.2026	05.03.2026	0.1870
				01.04.2026	07.04.2026	0.2123
				04.05.2026	07.05.2026	0.1792
				01.06.2026	04.06.2026	0.2017
	A2 USD MTD (D)	USD	LU1882442202	01.07.2025	07.07.2025	0.0220
				01.08.2025	06.08.2025	0.0220
				01.09.2025	04.09.2025	0.0220
				01.10.2025	06.10.2025	0.0220
				03.11.2025	06.11.2025	0.0220
				01.12.2025	04.12.2025	0.0220
				02.01.2026	07.01.2026	0.0220
				02.02.2026	05.02.2026	0.0169
				02.03.2026	05.03.2026	0.0169
				01.04.2026	07.04.2026	0.0169
				04.05.2026	07.05.2026	0.0169
				01.06.2026	04.06.2026	0.0169
	A2 USD MTD3 (D)	USD	LU2585852598	01.07.2025	07.07.2025	0.2739
				01.08.2025	06.08.2025	0.2493
				01.09.2025	04.09.2025	0.2493
				01.10.2025	06.10.2025	0.2493
				03.11.2025	06.11.2025	0.2493
				01.12.2025	04.12.2025	0.2493
				02.01.2026	07.01.2026	0.2493
				02.02.2026	05.02.2026	0.2267
				02.03.2026	05.03.2026	0.2267
				01.04.2026	07.04.2026	0.2267
				04.05.2026	07.05.2026	0.2267
				01.06.2026	04.06.2026	0.2267
	A24 USD MD (D)	USD	LU3282966590	27.02.2026	04.03.2026	0.0111
				31.03.2026	03.04.2026	0.1791
				30.04.2026	06.05.2026	0.1497
				29.05.2026	03.06.2026	0.1762
				30.06.2026	03.07.2026	0.1712
	B USD MTD3 (D)	USD	LU2596443130	02.02.2026	05.02.2026	0.2457
				02.03.2026	05.03.2026	0.2457

Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.04.2026	07.04.2026	0.2457
				04.05.2026	07.05.2026	0.2457
				01.06.2026	04.06.2026	0.2457
	C USD MTD (D)	USD	LU1882442970	01.07.2025	07.07.2025	0.0199
				01.08.2025	06.08.2025	0.0199
				01.09.2025	04.09.2025	0.0199
				01.10.2025	06.10.2025	0.0199
				03.11.2025	06.11.2025	0.0199
	I2 USD MD (D)	USD	LU3110461285	30.09.2025	03.10.2025	3.2446
				31.10.2025	05.11.2025	3.9275
				28.11.2025	03.12.2025	3.6595
				31.12.2025	06.01.2026	4.4042
				30.01.2026	04.02.2026	2.5757
				27.02.2026	04.03.2026	3.4822
				31.03.2026	03.04.2026	3.8695
				30.04.2026	06.05.2026	3.2740
				29.05.2026	03.06.2026	3.7575
				30.06.2026	03.07.2026	3.6902
	U USD MTD3 (D)	USD	LU2596442918	01.08.2025	06.08.2025	0.2633
				01.09.2025	04.09.2025	0.2633
				01.10.2025	06.10.2025	0.2633
				03.11.2025	06.11.2025	0.2633
				01.12.2025	04.12.2025	0.2633
				02.01.2026	07.01.2026	0.2633
				02.02.2026	05.02.2026	0.2409
				02.03.2026	05.03.2026	0.2409
				01.04.2026	07.04.2026	0.2409
Asia Bond Income Responsible	A2 HKD MTD3 (D)	HKD	LU2801257846	01.07.2025	04.07.2025	0.2969
				01.08.2025	06.08.2025	0.2917
				01.09.2025	04.09.2025	0.2917
				01.10.2025	06.10.2025	0.2917
				03.11.2025	06.11.2025	0.2917
				01.12.2025	04.12.2025	0.2917
				02.01.2026	07.01.2026	0.2917
				02.02.2026	05.02.2026	0.2731
				02.03.2026	05.03.2026	0.2731
				01.04.2026	08.04.2026	0.2731
				04.05.2026	07.05.2026	0.2731
				01.06.2026	04.06.2026	0.2731
	A2 SGD HGD MGI (D)	SGD	LU2665729641	01.07.2025	04.07.2025	0.2481
				01.08.2025	06.08.2025	0.2580
				01.09.2025	04.09.2025	0.2280
				01.10.2025	06.10.2025	0.2559
				03.11.2025	06.11.2025	0.2495
				01.12.2025	04.12.2025	0.2315
				02.01.2026	07.01.2026	0.2329
				02.02.2026	05.02.2026	0.2515
				02.03.2026	05.03.2026	0.2232
				01.04.2026	07.04.2026	0.2637
				04.05.2026	07.05.2026	0.2429
				01.06.2026	04.06.2026	0.2347
	A2 USD MGI (D)	USD	LU2665726548	01.07.2025	04.07.2025	0.2578
				01.08.2025	06.08.2025	0.2644
				01.09.2025	04.09.2025	0.2364
				01.10.2025	06.10.2025	0.2651
				03.11.2025	06.11.2025	0.2576
				01.12.2025	04.12.2025	0.2429
				02.01.2026	07.01.2026	0.2448

Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.02.2026	05.02.2026	0.2654
				02.03.2026	05.03.2026	0.2328
				01.04.2026	07.04.2026	0.2767
				04.05.2026	07.05.2026	0.2565
				01.06.2026	04.06.2026	0.2473
	A2 USD MTD3 (D)	USD	LU2801257762	01.07.2025	07.07.2025	0.2973
				01.08.2025	06.08.2025	0.2899
				01.09.2025	04.09.2025	0.2899
				01.10.2025	06.10.2025	0.2899
				03.11.2025	06.11.2025	0.2899
				01.12.2025	04.12.2025	0.2899
				02.01.2026	07.01.2026	0.2899
				02.02.2026	05.02.2026	0.2734
				02.03.2026	05.03.2026	0.2734
				01.04.2026	07.04.2026	0.2734
				04.05.2026	07.05.2026	0.2734
				01.06.2026	04.06.2026	0.2734
Emerging Markets Blended Bond	A EUR AD (D)	EUR	LU1161086316	09.09.2025	12.09.2025	4.3700
	A2 EUR AD (D)	EUR	LU2070310110	09.09.2025	12.09.2025	2.2100
	A2 SGD HGD MTD (D)	SGD	LU1534095879	01.07.2025	04.07.2025	0.3130
				01.08.2025	06.08.2025	0.3130
				01.09.2025	04.09.2025	0.3130
				01.10.2025	06.10.2025	0.3130
				03.11.2025	06.11.2025	0.3130
				01.12.2025	04.12.2025	0.3130
				02.01.2026	07.01.2026	0.3130
				02.02.2026	05.02.2026	0.3796
				02.03.2026	05.03.2026	0.3796
				01.04.2026	07.04.2026	0.3796
				04.05.2026	07.05.2026	0.3796
				01.06.2026	04.06.2026	0.3796
	F EUR QTD (D)	EUR	LU2018719562	01.07.2025	04.07.2025	0.0478
				01.10.2025	06.10.2025	0.0478
				02.01.2026	07.01.2026	0.0478
				01.04.2026	07.04.2026	0.0579
	F2 EUR QTD (D)	EUR	LU1600318759	01.07.2025	04.07.2025	0.8506
				01.10.2025	06.10.2025	0.8506
				02.01.2026	07.01.2026	0.8506
				01.04.2026	07.04.2026	1.0301
	G EUR QTD (D)	EUR	LU1600318833	01.07.2025	04.07.2025	0.8758
				01.10.2025	06.10.2025	0.8758
				02.01.2026	07.01.2026	0.8758
				01.04.2026	07.04.2026	1.0650
	Q-OF EUR AD (D)	EUR	LU1600318676	09.09.2025	12.09.2025	72.6200
	X3 EUR QD (D)	EUR	LU2630492929	30.09.2025	03.10.2025	17.8467
				31.12.2025	06.01.2026	17.9663
				31.03.2026	07.04.2026	18.1805
				30.06.2026	03.07.2026	19.2636
Emerging Markets Bond	A AUD HGD MTD3 (D)	AUD	LU1882449637	01.07.2025	04.07.2025	0.2354
				01.08.2025	06.08.2025	0.2354
				01.09.2025	04.09.2025	0.2354
				01.10.2025	06.10.2025	0.2354
				03.11.2025	06.11.2025	0.2354
				01.12.2025	04.12.2025	0.2354
				02.01.2026	07.01.2026	0.2354
				02.02.2026	05.02.2026	0.2195
				02.03.2026	05.03.2026	0.2195
				01.04.2026	07.04.2026	0.2195

Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				04.05.2026	07.05.2026	0.2195
				01.06.2026	04.06.2026	0.2195
	A EUR AD (D)	EUR	LU1882449983	09.09.2025	12.09.2025	2.3900
	A EUR HGD AD (D)	EUR	LU1882450130	09.09.2025	12.09.2025	1.5000
	A EUR MTD (D)	EUR	LU1882450213	01.07.2025	04.07.2025	0.0210
				01.08.2025	06.08.2025	0.0210
				01.09.2025	04.09.2025	0.0210
				01.10.2025	06.10.2025	0.0210
				03.11.2025	06.11.2025	0.0210
				01.12.2025	04.12.2025	0.0210
				02.01.2026	07.01.2026	0.0210
				02.02.2026	05.02.2026	0.0258
				02.03.2026	05.03.2026	0.0258
				01.04.2026	07.04.2026	0.0258
				04.05.2026	07.05.2026	0.0258
				01.06.2026	04.06.2026	0.0258
	A USD AD (D)	USD	LU1882450486	09.09.2025	12.09.2025	2.8100
	A USD MGI (D)	USD	LU1882450726	01.07.2025	04.07.2025	0.1797
				01.08.2025	06.08.2025	0.3103
				01.09.2025	04.09.2025	0.1918
				01.10.2025	06.10.2025	0.2787
				03.11.2025	06.11.2025	0.2732
				01.12.2025	04.12.2025	0.2352
				02.01.2026	07.01.2026	0.2648
				02.02.2026	05.02.2026	0.2550
				02.03.2026	05.03.2026	0.2482
				01.04.2026	07.04.2026	0.3114
				04.05.2026	07.05.2026	0.2428
				01.06.2026	04.06.2026	0.2585
	A USD MTD (D)	USD	LU1882450569	01.07.2025	07.07.2025	0.0214
				01.08.2025	06.08.2025	0.0214
				01.09.2025	04.09.2025	0.0214
				01.10.2025	06.10.2025	0.0214
				03.11.2025	06.11.2025	0.0214
				01.12.2025	04.12.2025	0.0214
				02.01.2026	07.01.2026	0.0214
				02.02.2026	05.02.2026	0.0300
				02.03.2026	05.03.2026	0.0300
				01.04.2026	07.04.2026	0.0300
				04.05.2026	07.05.2026	0.0300
				01.06.2026	04.06.2026	0.0300
	A USD MTD3 (D)	USD	LU1882450643	01.07.2025	07.07.2025	0.3048
				01.08.2025	06.08.2025	0.3048
				01.09.2025	04.09.2025	0.3048
				01.10.2025	06.10.2025	0.3048
				03.11.2025	06.11.2025	0.3048
				01.12.2025	04.12.2025	0.3048
				02.01.2026	07.01.2026	0.3048
				02.02.2026	05.02.2026	0.2835
				02.03.2026	05.03.2026	0.2835
				01.04.2026	07.04.2026	0.2835
				04.05.2026	07.05.2026	0.2835
				01.06.2026	04.06.2026	0.2835
	A ZAR HGD MTD3 (D)	ZAR	LU1882450999	01.07.2025	04.07.2025	4.9599
				01.08.2025	06.08.2025	4.9599
				01.09.2025	04.09.2025	4.9599
				01.10.2025	06.10.2025	4.9599
				03.11.2025	06.11.2025	4.9599

Teilfonds	Anteilsklassen	Währung	ISIN	Ausfüh-rungsdatum Dividende	Zahlungs-datum	Dividende pro Anteil
				01.12.2025	04.12.2025	4.9599
				02.01.2026	07.01.2026	4.9599
				02.02.2026	05.02.2026	4.1743
				02.03.2026	05.03.2026	4.1743
				01.04.2026	07.04.2026	4.1743
				04.05.2026	07.05.2026	4.1743
				01.06.2026	04.06.2026	4.1743
	A2 AUD HGD MTD3 (D)	AUD	LU2110860256	01.07.2025	04.07.2025	0.2780
				01.08.2025	06.08.2025	0.2552
				01.09.2025	04.09.2025	0.2552
				01.10.2025	06.10.2025	0.2552
				03.11.2025	06.11.2025	0.2552
				01.12.2025	04.12.2025	0.2552
				02.01.2026	07.01.2026	0.2552
				02.02.2026	05.02.2026	0.2465
				02.03.2026	05.03.2026	0.2465
				01.04.2026	07.04.2026	0.2465
				04.05.2026	07.05.2026	0.2465
				01.06.2026	04.06.2026	0.2465
	A2 EUR AD (D)	EUR	LU2070309963	09.09.2025	12.09.2025	2.3400
	A2 EUR MTD (D)	EUR	LU3081002944	01.12.2025	04.12.2025	0.2083
				02.01.2026	07.01.2026	0.2083
				02.02.2026	05.02.2026	0.2699
				02.03.2026	05.03.2026	0.2699
				01.04.2026	07.04.2026	0.2699
				04.05.2026	07.05.2026	0.2699
				01.06.2026	04.06.2026	0.2699
	A2 HKD MTD3 (D)	HKD	LU2110860330	01.07.2025	04.07.2025	0.2804
				01.08.2025	06.08.2025	0.2722
				01.09.2025	04.09.2025	0.2722
				01.10.2025	06.10.2025	0.2722
				03.11.2025	06.11.2025	0.2722
				01.12.2025	04.12.2025	0.2722
				02.01.2026	07.01.2026	0.2722
				02.02.2026	05.02.2026	0.2540
				02.03.2026	05.03.2026	0.2540
				01.04.2026	08.04.2026	0.2540
				04.05.2026	07.05.2026	0.2540
				01.06.2026	04.06.2026	0.2540
	A2 RMB HGD MTD3 (D)	CNH	LU2401860049	01.07.2025	04.07.2025	0.2169
				01.08.2025	06.08.2025	0.2036
				01.09.2025	04.09.2025	0.2036
				01.10.2025	06.10.2025	0.2036
				03.11.2025	06.11.2025	0.2036
				01.12.2025	04.12.2025	0.2036
				02.01.2026	07.01.2026	0.2036
				02.02.2026	05.02.2026	0.1941
				02.03.2026	05.03.2026	0.1941
				01.04.2026	07.04.2026	0.1941
				04.05.2026	07.05.2026	0.1941
				01.06.2026	04.06.2026	0.1941
	A2 SGD HGD MGI (D)	SGD	LU2237438622	01.07.2025	04.07.2025	0.1571
				01.08.2025	06.08.2025	0.2747
				01.09.2025	04.09.2025	0.1685
				01.10.2025	06.10.2025	0.2443
				03.11.2025	06.11.2025	0.2402
				01.12.2025	04.12.2025	0.2036
				02.01.2026	07.01.2026	0.2289

Teilfonds	Anteilsklassen	Währung	ISIN	Ausfüh-rungsdatum Dividende	Zahlungs-datum	Dividende pro Anteil
				02.02.2026	05.02.2026	0.2197
				02.03.2026	05.03.2026	0.2163
				01.04.2026	07.04.2026	0.2698
				04.05.2026	07.05.2026	0.2092
				01.06.2026	04.06.2026	0.2231
	A2 USD MGI (D)	USD	LU2237438895	01.07.2025	04.07.2025	0.1651
				01.08.2025	06.08.2025	0.2852
				01.09.2025	04.09.2025	0.1772
				01.10.2025	06.10.2025	0.2570
				03.11.2025	06.11.2025	0.2508
				01.12.2025	04.12.2025	0.2166
				02.01.2026	07.01.2026	0.2443
				02.02.2026	05.02.2026	0.2347
				02.03.2026	05.03.2026	0.2283
				01.04.2026	07.04.2026	0.2872
				04.05.2026	07.05.2026	0.2246
				01.06.2026	04.06.2026	0.2384
	A2 USD MTD (D)	USD	LU2110860686	01.12.2025	04.12.2025	0.2083
				02.01.2026	07.01.2026	0.2083
				02.02.2026	05.02.2026	0.2731
				02.03.2026	05.03.2026	0.2731
				01.04.2026	07.04.2026	0.2731
				04.05.2026	07.05.2026	0.2731
				01.06.2026	04.06.2026	0.2731
	A2 USD MTD3 (D)	USD	LU2110860769	01.07.2025	07.07.2025	0.2799
				01.08.2025	06.08.2025	0.2697
				01.09.2025	04.09.2025	0.2697
				01.10.2025	06.10.2025	0.2697
				03.11.2025	06.11.2025	0.2697
				01.12.2025	04.12.2025	0.2697
				02.01.2026	07.01.2026	0.2697
				02.02.2026	05.02.2026	0.2534
				02.03.2026	05.03.2026	0.2534
				01.04.2026	07.04.2026	0.2534
				04.05.2026	07.05.2026	0.2534
				01.06.2026	04.06.2026	0.2534
	B AUD HGD MTD3 (D)	AUD	LU1882451021	01.07.2025	04.07.2025	0.2120
				01.08.2025	06.08.2025	0.2120
				01.09.2025	04.09.2025	0.2120
				01.10.2025	06.10.2025	0.2120
				03.11.2025	06.11.2025	0.2120
				01.12.2025	04.12.2025	0.2120
				02.01.2026	07.01.2026	0.2120
				02.02.2026	05.02.2026	0.1961
				02.03.2026	05.03.2026	0.1961
				01.04.2026	07.04.2026	0.1961
				04.05.2026	07.05.2026	0.1961
				01.06.2026	04.06.2026	0.1961
	B USD MGI (D)	USD	LU1882451617	01.07.2025	04.07.2025	0.1579
				01.08.2025	06.08.2025	0.2724
				01.09.2025	04.09.2025	0.1683
				01.10.2025	06.10.2025	0.2443
				03.11.2025	06.11.2025	0.2393
				01.12.2025	04.12.2025	0.2059
				02.01.2026	07.01.2026	0.2317
				02.02.2026	05.02.2026	0.2231
				02.03.2026	05.03.2026	0.2171
				01.04.2026	07.04.2026	0.2722

Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				04.05.2026	07.05.2026	0.2121
				01.06.2026	04.06.2026	0.2258
	B USD MTD3 (D)	USD	LU1882451534	01.07.2025	07.07.2025	0.2847
				01.08.2025	06.08.2025	0.2847
				01.09.2025	04.09.2025	0.2847
				01.10.2025	06.10.2025	0.2847
				03.11.2025	06.11.2025	0.2847
				01.12.2025	04.12.2025	0.2847
				02.01.2026	07.01.2026	0.2847
				02.02.2026	05.02.2026	0.2613
				02.03.2026	05.03.2026	0.2613
				01.04.2026	07.04.2026	0.2613
				04.05.2026	07.05.2026	0.2613
				01.06.2026	04.06.2026	0.2613
	B ZAR HGD MTD3 (D)	ZAR	LU1882451708	01.07.2025	04.07.2025	4.8098
				01.08.2025	06.08.2025	4.8098
				01.09.2025	04.09.2025	4.8098
				01.10.2025	06.10.2025	4.8098
				03.11.2025	06.11.2025	4.8098
				01.12.2025	04.12.2025	4.8098
				02.01.2026	07.01.2026	4.8098
				02.02.2026	05.02.2026	4.0254
				02.03.2026	05.03.2026	4.0254
				01.04.2026	07.04.2026	4.0254
				04.05.2026	07.05.2026	4.0254
				01.06.2026	04.06.2026	4.0254
	C EUR MTD (D)	EUR	LU1882451963	01.07.2025	04.07.2025	0.0204
				01.08.2025	06.08.2025	0.0204
				01.09.2025	04.09.2025	0.0204
				01.10.2025	06.10.2025	0.0204
				03.11.2025	06.11.2025	0.0204
	C USD MTD (D)	USD	LU1882452185	01.07.2025	07.07.2025	0.0208
				01.08.2025	06.08.2025	0.0208
				01.09.2025	04.09.2025	0.0208
				01.10.2025	06.10.2025	0.0208
				03.11.2025	06.11.2025	0.0208
	E2 EUR QTD (D)	EUR	LU1882452698	01.07.2025	04.07.2025	0.0683
				01.10.2025	06.10.2025	0.0683
				02.01.2026	07.01.2026	0.0683
				01.04.2026	07.04.2026	0.0841
	E2 USD AD (D)	USD	LU1882452854	09.09.2025	12.09.2025	0.3300
	F EUR QTD (D)	EUR	LU1882453076	01.07.2025	04.07.2025	0.0659
				01.10.2025	06.10.2025	0.0659
				02.01.2026	07.01.2026	0.0659
				01.04.2026	07.04.2026	0.0809
	G EUR HGD AD (D)	EUR	LU1894676722	09.09.2025	12.09.2025	0.2100
	G EUR QTD (D)	EUR	LU2036673296	01.07.2025	04.07.2025	0.0520
				01.10.2025	06.10.2025	0.0520
				02.01.2026	07.01.2026	0.0520
				01.04.2026	07.04.2026	0.0640
	I2 EUR HGD AD (D)	EUR	LU1882453316	09.09.2025	12.09.2025	42.0000
	I2 EUR QTD (D)	EUR	LU1882453407	01.07.2025	04.07.2025	15.0489
				01.10.2025	06.10.2025	15.0489
				02.01.2026	07.01.2026	15.0489
				01.04.2026	07.04.2026	18.6882
	I2 GBP HGD QD (D)	GBP	LU1882453589	30.09.2025	03.10.2025	12.4743
				31.12.2025	06.01.2026	12.2180
				31.03.2026	07.04.2026	13.0861

Teilfonds	Anteilsklassen	Währung	ISIN	Ausfüh-rungsdatum Dividende	Zahlungs-datum	Dividende pro Anteil
				30.06.2026	03.07.2026	12.9596
	I2 USD QD (D)	USD	LU1882453746	30.09.2025	03.10.2025	13.1855
				31.12.2025	06.01.2026	13.1099
				31.03.2026	03.04.2026	13.5833
				30.06.2026	03.07.2026	13.6004
	I2 USD QTD (D)	USD	LU1882453829	01.07.2025	07.07.2025	15.4345
				01.10.2025	06.10.2025	15.4345
				02.01.2026	07.01.2026	15.4345
				01.04.2026	07.04.2026	21.8043
	J3 GBP QD (D)	GBP	LU2052287997	30.09.2025	03.10.2025	12.2420
				31.12.2025	06.01.2026	12.1820
				31.03.2026	07.04.2026	12.9600
				30.06.2026	03.07.2026	12.8600
	M2 EUR AD (D)	EUR	LU1882454637	09.09.2025	12.09.2025	75.2400
	P2 USD MTD (D)	USD	LU1882455014	01.07.2025	07.07.2025	0.1762
				01.08.2025	06.08.2025	0.1762
				01.09.2025	04.09.2025	0.1762
				01.10.2025	06.10.2025	0.1762
				03.11.2025	06.11.2025	0.1762
				01.12.2025	04.12.2025	0.1762
				02.01.2026	07.01.2026	0.1762
				02.02.2026	05.02.2026	0.2481
				02.03.2026	05.03.2026	0.2481
				01.04.2026	07.04.2026	0.2481
				04.05.2026	07.05.2026	0.2481
				01.06.2026	04.06.2026	0.2481
	Q-D USD MTD (D)	USD	LU1882455105	01.07.2025	07.07.2025	0.2170
				01.08.2025	06.08.2025	0.2170
				01.09.2025	04.09.2025	0.2170
				01.10.2025	06.10.2025	0.2170
				03.11.2025	06.11.2025	0.2170
				01.12.2025	04.12.2025	0.2170
				02.01.2026	07.01.2026	0.2170
				02.02.2026	05.02.2026	0.3010
				02.03.2026	05.03.2026	0.3010
				01.04.2026	07.04.2026	0.3010
				04.05.2026	07.05.2026	0.3010
				01.06.2026	04.06.2026	0.3010
	R2 USD AD (D)	USD	LU1882455790	09.09.2025	12.09.2025	2.7300
	T AUD HGD MTD3 (D)	AUD	LU1882455873	01.07.2025	04.07.2025	0.2300
				01.08.2025	06.08.2025	0.2300
				01.09.2025	04.09.2025	0.2300
				01.10.2025	06.10.2025	0.2300
				03.11.2025	06.11.2025	0.2300
				01.12.2025	04.12.2025	0.2300
				02.01.2026	07.01.2026	0.2300
				02.02.2026	05.02.2026	0.2128
				02.03.2026	05.03.2026	0.2128
				01.04.2026	07.04.2026	0.2128
				04.05.2026	07.05.2026	0.2128
				01.06.2026	04.06.2026	0.2128
	T USD MGI (D)	USD	LU1882456251	01.07.2025	04.07.2025	0.1330
				01.08.2025	06.08.2025	0.2295
				01.09.2025	04.09.2025	0.1418
				01.10.2025	06.10.2025	0.2059
				03.11.2025	06.11.2025	0.2016
				01.12.2025	04.12.2025	0.1735
				02.01.2026	07.01.2026	0.1952

Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.02.2026	05.02.2026	0.1880
				02.03.2026	05.03.2026	0.1829
				01.04.2026	07.04.2026	0.2293
				04.05.2026	07.05.2026	0.1787
				01.06.2026	04.06.2026	0.1902
	T USD MTD3 (D)	USD	LU1882456178	01.07.2025	07.07.2025	0.2827
				01.08.2025	06.08.2025	0.2827
				01.09.2025	04.09.2025	0.2827
				01.10.2025	06.10.2025	0.2827
				03.11.2025	06.11.2025	0.2827
				01.12.2025	04.12.2025	0.2827
				02.01.2026	07.01.2026	0.2827
				02.02.2026	05.02.2026	0.2596
				02.03.2026	05.03.2026	0.2596
				01.04.2026	07.04.2026	0.2596
				04.05.2026	07.05.2026	0.2596
				01.06.2026	04.06.2026	0.2596
	T ZAR HGD MTD3 (D)	ZAR	LU1882456335	01.07.2025	04.07.2025	5.1101
				01.08.2025	06.08.2025	5.1101
				01.09.2025	04.09.2025	5.1101
				01.10.2025	06.10.2025	5.1101
				03.11.2025	06.11.2025	5.1101
				01.12.2025	04.12.2025	5.1101
				02.01.2026	07.01.2026	5.1101
				02.02.2026	05.02.2026	4.2735
				02.03.2026	05.03.2026	4.2735
				01.04.2026	07.04.2026	4.2735
				04.05.2026	07.05.2026	4.2735
				01.06.2026	04.06.2026	4.2735
	U AUD HGD MTD3 (D)	AUD	LU1882456418	01.07.2025	04.07.2025	0.2398
				01.08.2025	06.08.2025	0.2398
				01.09.2025	04.09.2025	0.2398
				01.10.2025	06.10.2025	0.2398
				03.11.2025	06.11.2025	0.2398
				01.12.2025	04.12.2025	0.2398
				02.01.2026	07.01.2026	0.2398
				02.02.2026	05.02.2026	0.2218
				02.03.2026	05.03.2026	0.2218
				01.04.2026	07.04.2026	0.2218
				04.05.2026	07.05.2026	0.2218
				01.06.2026	04.06.2026	0.2218
	U USD MGI (D)	USD	LU1882456848	01.07.2025	04.07.2025	0.1325
				01.08.2025	06.08.2025	0.2286
				01.09.2025	04.09.2025	0.1412
				01.10.2025	06.10.2025	0.2050
				03.11.2025	06.11.2025	0.2008
				01.12.2025	04.12.2025	0.1728
				02.01.2026	07.01.2026	0.1944
				02.02.2026	05.02.2026	0.1872
				02.03.2026	05.03.2026	0.1822
				01.04.2026	07.04.2026	0.2284
				04.05.2026	07.05.2026	0.1780
				01.06.2026	04.06.2026	0.1895
	U USD MTD3 (D)	USD	LU1882456764	01.07.2025	07.07.2025	0.2825
				01.08.2025	06.08.2025	0.2825
				01.09.2025	04.09.2025	0.2825
				01.10.2025	06.10.2025	0.2825
				03.11.2025	06.11.2025	0.2825

Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.12.2025	04.12.2025	0.2825
				02.01.2026	07.01.2026	0.2825
				02.02.2026	05.02.2026	0.2595
				02.03.2026	05.03.2026	0.2595
				01.04.2026	07.04.2026	0.2595
				04.05.2026	07.05.2026	0.2595
				01.06.2026	04.06.2026	0.2595
	U ZAR HGD MTD3 (D)	ZAR	LU1882456921	01.07.2025	04.07.2025	5.3942
				01.08.2025	06.08.2025	5.3942
				01.09.2025	04.09.2025	5.3942
				01.10.2025	06.10.2025	5.3942
				03.11.2025	06.11.2025	5.3942
				01.12.2025	04.12.2025	5.3942
				02.01.2026	07.01.2026	5.3942
				02.02.2026	05.02.2026	4.5148
				02.03.2026	05.03.2026	4.5148
				01.04.2026	07.04.2026	4.5148
				04.05.2026	07.05.2026	4.5148
				01.06.2026	04.06.2026	4.5148
	Z EUR HGD AD (D)	EUR	LU2085674625	09.09.2025	12.09.2025	48.8800
Emerging Markets Corporate Bond	A EUR AD (D)	EUR	LU0755948873	09.09.2025	12.09.2025	4.7600
	A USD AD (D)	USD	LU0755948527	09.09.2025	12.09.2025	4.3500
	F EUR HGD MTD (D)	EUR	LU2018722608	01.07.2025	04.07.2025	0.0144
				01.08.2025	06.08.2025	0.0144
				01.09.2025	04.09.2025	0.0144
				01.10.2025	06.10.2025	0.0144
				03.11.2025	06.11.2025	0.0144
				01.12.2025	04.12.2025	0.0144
				02.01.2026	07.01.2026	0.0144
				02.02.2026	05.02.2026	0.0129
				02.03.2026	05.03.2026	0.0129
				01.04.2026	07.04.2026	0.0129
				04.05.2026	07.05.2026	0.0129
				01.06.2026	04.06.2026	0.0129
	F2 EUR HGD MTD (D)	EUR	LU0945158151	01.07.2025	04.07.2025	0.2498
				01.08.2025	06.08.2025	0.2498
				01.09.2025	04.09.2025	0.2498
				01.10.2025	06.10.2025	0.2498
				03.11.2025	06.11.2025	0.2498
				01.12.2025	04.12.2025	0.2498
				02.01.2026	07.01.2026	0.2498
				02.02.2026	05.02.2026	0.2236
				02.03.2026	05.03.2026	0.2236
				01.04.2026	07.04.2026	0.2236
				04.05.2026	07.05.2026	0.2236
				01.06.2026	04.06.2026	0.2236
	G EUR HGD MTD (D)	EUR	LU0945158078	01.07.2025	04.07.2025	0.2652
				01.08.2025	06.08.2025	0.2652
				01.09.2025	04.09.2025	0.2652
				01.10.2025	06.10.2025	0.2652
				03.11.2025	06.11.2025	0.2652
				01.12.2025	04.12.2025	0.2652
				02.01.2026	07.01.2026	0.2652
				02.02.2026	05.02.2026	0.2381
				02.03.2026	05.03.2026	0.2381
				01.04.2026	07.04.2026	0.2381
				04.05.2026	07.05.2026	0.2381
				01.06.2026	04.06.2026	0.2381

Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	I EUR AD (D)	EUR	LU0755948014	09.09.2025	12.09.2025	50.9000
	I EUR HGD AD (D)	EUR	LU2339089083	09.09.2025	12.09.2025	45.5500
	J2 EUR AD (D)	EUR	LU2176992076	09.09.2025	12.09.2025	53.5800
	Z EUR QD (D)	EUR	LU2052290199	30.09.2025	03.10.2025	13.4255
				31.12.2025	06.01.2026	13.0788
				31.03.2026	07.04.2026	13.4758
				30.06.2026	03.07.2026	13.8381
	Z USD QD (D)	USD	LU2052289936	30.09.2025	03.10.2025	14.2176
				31.12.2025	06.01.2026	13.8395
				31.03.2026	03.04.2026	13.9400
				30.06.2026	03.07.2026	14.3300
Emerging Markets Corporate High Yield Bond	A EUR AD (D)	EUR	LU1882457226	09.09.2025	12.09.2025	3.4400
	A USD MTD (D)	USD	LU1882457655	01.07.2025	07.07.2025	0.2760
				01.08.2025	06.08.2025	0.2760
				01.09.2025	04.09.2025	0.2760
				01.10.2025	06.10.2025	0.2760
				03.11.2025	06.11.2025	0.2760
				01.12.2025	04.12.2025	0.2760
				02.01.2026	07.01.2026	0.2760
				02.02.2026	05.02.2026	0.3188
				02.03.2026	05.03.2026	0.3188
				01.04.2026	07.04.2026	0.3188
				04.05.2026	07.05.2026	0.3188
				01.06.2026	04.06.2026	0.3188
	A2 USD MD (D)	USD	LU2762361645	31.07.2025	05.08.2025	0.3009
				29.08.2025	03.09.2025	0.2519
				30.09.2025	03.10.2025	0.2736
				31.10.2025	05.11.2025	0.3726
				28.11.2025	03.12.2025	0.2101
				31.12.2025	06.01.2026	0.2648
				30.01.2026	04.02.2026	0.2860
				27.02.2026	04.03.2026	0.2642
				31.03.2026	03.04.2026	0.3440
				30.04.2026	06.05.2026	0.2797
				29.05.2026	03.06.2026	0.2836
				30.06.2026	03.07.2026	0.2941
	A31 USD MD (D)	USD	LU3261961695	30.01.2026	04.02.2026	0.0527
				27.02.2026	04.03.2026	0.3050
				31.03.2026	03.04.2026	0.3869
				30.04.2026	06.05.2026	0.3225
				29.05.2026	03.06.2026	0.3238
				30.06.2026	03.07.2026	0.3404
	C USD MTD (D)	USD	LU1882458034	01.07.2025	07.07.2025	0.2623
				01.08.2025	06.08.2025	0.2623
				01.09.2025	04.09.2025	0.2623
				01.10.2025	06.10.2025	0.2623
				03.11.2025	06.11.2025	0.2623
	E2 EUR QTD (D)	EUR	LU1882458208	01.07.2025	04.07.2025	0.0852
				01.10.2025	06.10.2025	0.0852
				02.01.2026	07.01.2026	0.0852
				01.04.2026	07.04.2026	0.0867
	F EUR QTD (D)	EUR	LU1882458380	01.07.2025	04.07.2025	0.0829
				01.10.2025	06.10.2025	0.0829
				02.01.2026	07.01.2026	0.0829
				01.04.2026	07.04.2026	0.0838
	G EUR QTD (D)	EUR	LU2085676679	01.07.2025	04.07.2025	0.0669
				01.10.2025	06.10.2025	0.0669
				02.01.2026	07.01.2026	0.0669

Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.04.2026	07.04.2026	0.0678
	I2 EUR HGD AD (D)	EUR	LU2596442678	09.09.2025	12.09.2025	86.0900
	J31 GBP HGD MD (D)	GBP	LU3238209889	31.12.2025	06.01.2026	1.4280
				30.01.2026	04.02.2026	6.6219
				27.02.2026	04.03.2026	6.4128
				31.03.2026	07.04.2026	8.1474
				30.04.2026	06.05.2026	6.6398
				29.05.2026	03.06.2026	6.7553
				30.06.2026	03.07.2026	7.1033
	P2 USD MTD (D)	USD	LU1882459198	01.07.2025	07.07.2025	0.2396
				01.08.2025	06.08.2025	0.2396
				01.09.2025	04.09.2025	0.2396
				01.10.2025	06.10.2025	0.2396
	R2 EUR AD (D)	EUR	LU1882459354	09.09.2025	12.09.2025	3.3700
	R31 EUR HGD MD (D)	EUR	LU3261960960	30.01.2026	04.02.2026	0.0545
				27.02.2026	04.03.2026	0.3122
				31.03.2026	07.04.2026	0.3978
				30.04.2026	06.05.2026	0.3277
				29.05.2026	03.06.2026	0.3304
				30.06.2026	03.07.2026	0.3484
	R31 GBP HGD MD (D)	GBP	LU3261960457	30.01.2026	04.02.2026	0.0545
				27.02.2026	04.03.2026	0.3154
				31.03.2026	07.04.2026	0.4011
				30.04.2026	06.05.2026	0.3265
				29.05.2026	03.06.2026	0.3323
				30.06.2026	03.07.2026	0.3496
	R31 USD MD (D)	USD	LU3261960705	30.01.2026	04.02.2026	0.0541
				27.02.2026	04.03.2026	0.3119
				31.03.2026	03.04.2026	0.3946
				30.04.2026	06.05.2026	0.3294
				29.05.2026	03.06.2026	0.3309
				30.06.2026	03.07.2026	0.3485
Emerging Markets Green Bond	A2 AUD HGD MTD3 (D)	AUD	LU2305762200	01.07.2025	04.07.2025	0.1964
				01.08.2025	06.08.2025	0.1799
				01.09.2025	04.09.2025	0.1799
				01.10.2025	06.10.2025	0.1799
				03.11.2025	06.11.2025	0.1799
				01.12.2025	04.12.2025	0.1799
				02.01.2026	07.01.2026	0.1799
				02.02.2026	05.02.2026	0.1754
				02.03.2026	05.03.2026	0.1754
				01.04.2026	07.04.2026	0.1754
				04.05.2026	07.05.2026	0.1754
				01.06.2026	04.06.2026	0.1754
	A2 HKD MTD3 (D)	HKD	LU2305762119	01.07.2025	04.07.2025	0.1967
				01.08.2025	06.08.2025	0.1938
				01.09.2025	04.09.2025	0.1938
				01.10.2025	06.10.2025	0.1938
				03.11.2025	06.11.2025	0.1938
				01.12.2025	04.12.2025	0.1938
				02.01.2026	07.01.2026	0.1938
				02.02.2026	05.02.2026	0.1805
				02.03.2026	05.03.2026	0.1805
				01.04.2026	08.04.2026	0.1805
				04.05.2026	07.05.2026	0.1805
				01.06.2026	04.06.2026	0.1805
	A2 RMB HGD MTD3 (D)	CNH	LU2305763786	01.07.2025	04.07.2025	0.1301
				01.08.2025	06.08.2025	0.1222

Teilfonds	Anteilsklassen	Währung	ISIN	Ausfüh-rungsdatum Dividende	Zahlungs-datum	Dividende pro Anteil
				01.09.2025	04.09.2025	0.1222
				01.10.2025	06.10.2025	0.1222
				03.11.2025	06.11.2025	0.1222
				01.12.2025	04.12.2025	0.1222
				02.01.2026	07.01.2026	0.1222
				02.02.2026	05.02.2026	0.1197
				02.03.2026	05.03.2026	0.1197
				01.04.2026	07.04.2026	0.1197
				04.05.2026	07.05.2026	0.1197
				01.06.2026	04.06.2026	0.1197
	A2 USD MTD3 (D)	USD	LU2305762036	01.07.2025	07.07.2025	0.1968
				01.08.2025	06.08.2025	0.1924
				01.09.2025	04.09.2025	0.1924
				01.10.2025	06.10.2025	0.1924
				03.11.2025	06.11.2025	0.1924
				01.12.2025	04.12.2025	0.1924
				02.01.2026	07.01.2026	0.1924
				02.02.2026	05.02.2026	0.1805
				02.03.2026	05.03.2026	0.1805
				01.04.2026	07.04.2026	0.1805
				04.05.2026	07.05.2026	0.1805
				01.06.2026	04.06.2026	0.1805
	R4 EUR HGD (D)	EUR	LU2368111824	09.09.2025	12.09.2025	1.6400
	R4 GBP HGD AD (D)	GBP	LU2368111741	09.09.2025	12.09.2025	1.7400
Emerging Markets Hard Currency Bond	A EUR AD (D)	EUR	LU0907913544	09.09.2025	12.09.2025	9.6600
	A2 EUR MTD (D)	EUR	LU1534103137	01.07.2025	04.07.2025	0.3123
				01.08.2025	06.08.2025	0.3123
				01.09.2025	04.09.2025	0.3123
				01.10.2025	06.10.2025	0.3123
				03.11.2025	06.11.2025	0.3123
				01.12.2025	04.12.2025	0.3123
				02.01.2026	07.01.2026	0.3123
				02.02.2026	05.02.2026	0.3305
				02.03.2026	05.03.2026	0.3305
				01.04.2026	07.04.2026	0.3305
				04.05.2026	07.05.2026	0.3305
				01.06.2026	04.06.2026	0.3305
	A2 SGD HGD MTD (D)	SGD	LU1534104291	01.07.2025	04.07.2025	0.3019
				01.08.2025	06.08.2025	0.3019
				01.09.2025	04.09.2025	0.3019
				01.10.2025	06.10.2025	0.3019
				03.11.2025	06.11.2025	0.3019
				01.12.2025	04.12.2025	0.3019
				02.01.2026	07.01.2026	0.3019
				02.02.2026	05.02.2026	0.3188
				02.03.2026	05.03.2026	0.3188
				01.04.2026	07.04.2026	0.3188
				04.05.2026	07.05.2026	0.3188
				01.06.2026	04.06.2026	0.3188
	A2 USD HGD MTD (D)	USD	LU1534102592	01.07.2025	07.07.2025	0.3200
				01.08.2025	06.08.2025	0.3200
				01.09.2025	04.09.2025	0.3200
				01.10.2025	06.10.2025	0.3200
				03.11.2025	06.11.2025	0.3200
				01.12.2025	04.12.2025	0.3200
				02.01.2026	07.01.2026	0.3200
				02.02.2026	05.02.2026	0.3457
				02.03.2026	05.03.2026	0.3457

Teilfonds	Anteilsklassen	Währung	ISIN	Ausfüh-rungsdatum Dividende	Zahlungs-datum	Dividende pro Anteil
				01.04.2026	07.04.2026	0.3457
				04.05.2026	07.05.2026	0.3457
				01.06.2026	04.06.2026	0.3457
	I EUR AD (D)	EUR	LU0907912652	09.09.2025	12.09.2025	43.4000
	I EUR MD (D)	EUR	LU2801257416	31.07.2025	05.08.2025	5.8845
				29.08.2025	03.09.2025	4.7007
				30.09.2025	03.10.2025	4.9067
				31.10.2025	05.11.2025	5.9145
				28.11.2025	03.12.2025	4.1761
				31.12.2025	06.01.2026	5.3590
				30.01.2026	04.02.2026	4.9003
				27.02.2026	04.03.2026	4.6972
				31.03.2026	07.04.2026	5.7956
				30.04.2026	06.05.2026	4.3671
				29.05.2026	03.06.2026	4.6989
				30.06.2026	03.07.2026	5.5821
Emerging Markets Local Currency Bond	A EUR AD (D)	EUR	LU1882459602	09.09.2025	12.09.2025	2.6800
	A USD AD (D)	USD	LU1882459867	09.09.2025	12.09.2025	3.1400
	A USD MGI (D)	USD	LU1882460014	01.07.2025	04.07.2025	0.1731
				01.08.2025	06.08.2025	0.2032
				01.09.2025	04.09.2025	0.1594
				01.10.2025	06.10.2025	0.2017
				03.11.2025	06.11.2025	0.2096
				01.12.2025	04.12.2025	0.1680
				02.01.2026	07.01.2026	0.1983
				02.02.2026	05.02.2026	0.1872
				02.03.2026	05.03.2026	0.1901
				01.04.2026	07.04.2026	0.1818
				04.05.2026	07.05.2026	0.1951
				01.06.2026	04.06.2026	0.1816
	A USD MTD3 (D)	USD	LU1882459941	01.07.2025	07.07.2025	0.2041
				01.08.2025	06.08.2025	0.2041
				01.09.2025	04.09.2025	0.2041
				01.10.2025	06.10.2025	0.2041
				03.11.2025	06.11.2025	0.2041
				01.12.2025	04.12.2025	0.2041
				02.01.2026	07.01.2026	0.2041
				02.02.2026	05.02.2026	0.1920
				02.03.2026	05.03.2026	0.1920
				01.04.2026	07.04.2026	0.1920
				04.05.2026	07.05.2026	0.1920
				01.06.2026	04.06.2026	0.1920
	A2 EUR AD (D)	EUR	LU2070309708	09.09.2025	12.09.2025	2.7000
	A2 USD AD (D)	USD	LU1880385908	09.09.2025	12.09.2025	2.9100
	B USD MGI (D)	USD	LU1882460287	01.07.2025	04.07.2025	0.1521
				01.08.2025	06.08.2025	0.1784
				01.09.2025	04.09.2025	0.1398
				01.10.2025	06.10.2025	0.1768
				03.11.2025	06.11.2025	0.1836
				01.12.2025	04.12.2025	0.1470
				02.01.2026	07.01.2026	0.1735
				02.02.2026	05.02.2026	0.1637
				02.03.2026	05.03.2026	0.1661
				01.04.2026	07.04.2026	0.1587
				04.05.2026	07.05.2026	0.1702
				01.06.2026	04.06.2026	0.1583
	B USD MTD3 (D)	USD	LU1882460105	01.07.2025	07.07.2025	0.1919
				01.08.2025	06.08.2025	0.1919

Teilfonds	Anteilsklassen	Währung	ISIN	Ausfüh-rungsdatum Dividende	Zahlungs-datum	Dividende pro Anteil
				01.09.2025	04.09.2025	0.1919
				01.10.2025	06.10.2025	0.1919
				03.11.2025	06.11.2025	0.1919
				01.12.2025	04.12.2025	0.1919
				02.01.2026	07.01.2026	0.1919
				02.02.2026	05.02.2026	0.1760
				02.03.2026	05.03.2026	0.1760
				01.04.2026	07.04.2026	0.1760
				04.05.2026	07.05.2026	0.1760
				01.06.2026	04.06.2026	0.1760
	E2 EUR AD (D)	EUR	LU1882460527	09.09.2025	12.09.2025	0.2300
	E2 EUR QTD (D)	EUR	LU1882460790	01.07.2025	04.07.2025	0.0486
				01.10.2025	06.10.2025	0.0486
				02.01.2026	07.01.2026	0.0486
				01.04.2026	07.04.2026	0.0574
	F EUR AD (D)	EUR	LU1882460956	09.09.2025	12.09.2025	0.2200
	F EUR QTD (D)	EUR	LU1882461178	01.07.2025	04.07.2025	0.0473
				01.10.2025	06.10.2025	0.0473
				02.01.2026	07.01.2026	0.0473
				01.04.2026	07.04.2026	0.0556
	F2 EUR HGD MTD (D)	EUR	LU1880386112	01.07.2025	04.07.2025	0.0137
				01.08.2025	06.08.2025	0.0137
				01.09.2025	04.09.2025	0.0137
				01.10.2025	06.10.2025	0.0137
				03.11.2025	06.11.2025	0.0137
				01.12.2025	04.12.2025	0.0137
				02.01.2026	07.01.2026	0.0137
				02.02.2026	05.02.2026	0.0178
				02.03.2026	05.03.2026	0.0178
				01.04.2026	07.04.2026	0.0178
				04.05.2026	07.05.2026	0.0178
				01.06.2026	04.06.2026	0.0178
	G EUR HGD MTD (D)	EUR	LU1880386468	01.07.2025	04.07.2025	0.0138
				01.08.2025	06.08.2025	0.0138
				01.09.2025	04.09.2025	0.0138
				01.10.2025	06.10.2025	0.0138
				03.11.2025	06.11.2025	0.0138
				01.12.2025	04.12.2025	0.0138
				02.01.2026	07.01.2026	0.0138
				02.02.2026	05.02.2026	0.0181
				02.03.2026	05.03.2026	0.0181
				01.04.2026	07.04.2026	0.0181
				04.05.2026	07.05.2026	0.0181
				01.06.2026	04.06.2026	0.0181
	I2 EUR AD (D)	EUR	LU1882461335	09.09.2025	12.09.2025	61.5800
	I2 EUR QD (D)	EUR	LU1882461418	30.09.2025	03.10.2025	13.4458
	I2 GBP QD (D)	GBP	LU2031984425	30.09.2025	03.10.2025	13.3854
				31.12.2025	06.01.2026	13.7574
				31.03.2026	07.04.2026	13.2513
				30.06.2026	03.07.2026	13.9710
	J2 EUR AD (D)	EUR	LU2428739804	09.09.2025	12.09.2025	74.7900
	M2 EUR AD (D)	EUR	LU1882461764	09.09.2025	12.09.2025	60.9600
	T USD MGI (D)	USD	LU1882462143	01.07.2025	04.07.2025	0.3071
				01.08.2025	06.08.2025	0.3601
				01.09.2025	04.09.2025	0.2823
				01.10.2025	06.10.2025	0.3570
				03.11.2025	06.11.2025	0.3706
				01.12.2025	04.12.2025	0.2968

Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.01.2026	07.01.2026	0.3502
				02.02.2026	05.02.2026	0.3304
				02.03.2026	05.03.2026	0.3353
				01.04.2026	07.04.2026	0.3204
				04.05.2026	07.05.2026	0.3436
				01.06.2026	04.06.2026	0.3195
	T USD MTD3 (D)	USD	LU1882462069	01.07.2025	07.07.2025	0.1934
				01.08.2025	06.08.2025	0.1934
				01.09.2025	04.09.2025	0.1934
				01.10.2025	06.10.2025	0.1934
				03.11.2025	06.11.2025	0.1934
				01.12.2025	04.12.2025	0.1934
				02.01.2026	07.01.2026	0.1934
				02.02.2026	05.02.2026	0.1775
				02.03.2026	05.03.2026	0.1775
				01.04.2026	07.04.2026	0.1775
				04.05.2026	07.05.2026	0.1775
				01.06.2026	04.06.2026	0.1775
	U USD MGI (D)	USD	LU1882462499	01.07.2025	04.07.2025	0.1825
				01.08.2025	06.08.2025	0.2141
				01.09.2025	04.09.2025	0.1678
				01.10.2025	06.10.2025	0.2122
				03.11.2025	06.11.2025	0.2203
				01.12.2025	04.12.2025	0.1764
				02.01.2026	07.01.2026	0.2082
				02.02.2026	05.02.2026	0.1964
				02.03.2026	05.03.2026	0.1993
				01.04.2026	07.04.2026	0.1906
				04.05.2026	07.05.2026	0.2044
				01.06.2026	04.06.2026	0.1900
	U USD MTD3 (D)	USD	LU1882462226	01.07.2025	07.07.2025	0.1934
				01.08.2025	06.08.2025	0.1934
				01.09.2025	04.09.2025	0.1934
				01.10.2025	06.10.2025	0.1934
				03.11.2025	06.11.2025	0.1934
				01.12.2025	04.12.2025	0.1934
				02.01.2026	07.01.2026	0.1934
				02.02.2026	05.02.2026	0.1773
				02.03.2026	05.03.2026	0.1773
				01.04.2026	07.04.2026	0.1773
				04.05.2026	07.05.2026	0.1773
				01.06.2026	04.06.2026	0.1773
	Z EUR AD (D)	EUR	LU2052288532	09.09.2025	12.09.2025	63.0000
Emerging Markets Short Term Bond	A2 USD MTD (D)	USD	LU1882462903	01.07.2025	07.07.2025	0.1842
				01.08.2025	06.08.2025	0.1842
				01.09.2025	04.09.2025	0.1842
				01.10.2025	06.10.2025	0.1842
				03.11.2025	06.11.2025	0.1842
				01.12.2025	04.12.2025	0.1842
				02.01.2026	07.01.2026	0.1842
				02.02.2026	05.02.2026	0.1841
				02.03.2026	05.03.2026	0.1841
				01.04.2026	07.04.2026	0.1841
				04.05.2026	07.05.2026	0.1841
				01.06.2026	04.06.2026	0.1841
	C USD MTD (D)	USD	LU1882463117	01.07.2025	07.07.2025	0.1750
				01.08.2025	06.08.2025	0.1750
				01.09.2025	04.09.2025	0.1750

Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.10.2025	06.10.2025	0.1750
				03.11.2025	06.11.2025	0.1750
	E2 EUR HGD QTD (D)	EUR	LU1882463463	01.07.2025	04.07.2025	0.0496
				01.10.2025	06.10.2025	0.0496
				02.01.2026	07.01.2026	0.0496
				01.04.2026	07.04.2026	0.0437
	E2 EUR QTD (D)	EUR	LU1882463547	01.07.2025	04.07.2025	0.0647
				01.10.2025	06.10.2025	0.0647
				02.01.2026	07.01.2026	0.0647
				01.04.2026	07.04.2026	0.0512
	F2 EUR QTD (D)	EUR	LU1882463893	01.07.2025	04.07.2025	0.0625
				01.10.2025	06.10.2025	0.0625
				02.01.2026	07.01.2026	0.0625
				01.04.2026	07.04.2026	0.0491
	G2 EUR HGD QTD (D)	EUR	LU2036672991	01.07.2025	04.07.2025	0.0512
				01.10.2025	06.10.2025	0.0512
				02.01.2026	07.01.2026	0.0512
				01.04.2026	07.04.2026	0.0450
	G2 EUR QTD (D)	EUR	LU2036672728	01.07.2025	04.07.2025	0.0601
				01.10.2025	06.10.2025	0.0601
				02.01.2026	07.01.2026	0.0601
				01.04.2026	07.04.2026	0.0475
	I2 EUR HGD AD (D)	EUR	LU1882464271	09.09.2025	12.09.2025	53.1100
	I2 EUR HGD QTD (D)	EUR	LU1882464354	01.07.2025	04.07.2025	10.1514
				01.10.2025	06.10.2025	10.1514
				02.01.2026	07.01.2026	10.1514
				01.04.2026	07.04.2026	10.0054
Euro Multi-Asset Target Income	A2 CZK HGD QTI (D)	CZK	LU1882475129	28.07.2025	31.07.2025	10.7008
				28.10.2025	31.10.2025	10.7008
				27.01.2026	30.01.2026	11.2269
				27.04.2026	30.04.2026	11.2269
	A2 EUR QTI (D)	EUR	LU1882475475	28.07.2025	31.07.2025	0.4633
				28.10.2025	31.10.2025	0.4633
				27.01.2026	30.01.2026	0.4808
				27.04.2026	30.04.2026	0.4808
	E2 EUR QTI (D)	EUR	LU1882475558	28.07.2025	31.07.2025	0.0443
				28.10.2025	31.10.2025	0.0443
				27.01.2026	30.01.2026	0.0460
				27.04.2026	30.04.2026	0.0460
	G2 EUR QTI (D)	EUR	LU1882475632	28.07.2025	31.07.2025	0.0436
				28.10.2025	31.10.2025	0.0436
				27.01.2026	30.01.2026	0.0452
				27.04.2026	30.04.2026	0.0452
	M2 EUR QTI (D)	EUR	LU1882475715	28.07.2025	31.07.2025	9.4462
				28.10.2025	31.10.2025	9.4462
				27.01.2026	30.01.2026	9.8956
				27.04.2026	30.04.2026	9.8956
Global Multi-Asset Conservative	E2 EUR AD (D)	EUR	LU2330498085	09.09.2025	12.09.2025	0.1000
	F EUR QTD (D)	EUR	LU3129351121	01.10.2025	06.10.2025	0.0375
				02.01.2026	07.01.2026	0.0375
				01.04.2026	07.04.2026	0.0255
	G EUR QTD (D)	EUR	LU1883329945	01.07.2025	04.07.2025	0.0382
				01.10.2025	06.10.2025	0.0382
				02.01.2026	07.01.2026	0.0382
				01.04.2026	07.04.2026	0.0265
Global Multi-Asset Target Income	A2 CZK HGD QTI (D)	CZK	LU1883330448	28.07.2025	31.07.2025	10.4739
				28.10.2025	31.10.2025	10.4739
				27.01.2026	30.01.2026	11.1343

Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				27.04.2026	30.04.2026	11.1343
	A2 EUR HGD QTI (D)	EUR	LU1883330877	28.07.2025	31.07.2025	0.4634
				28.10.2025	31.10.2025	0.4634
				27.01.2026	30.01.2026	0.4869
				27.04.2026	30.04.2026	0.4869
	A2 EUR QTI (D)	EUR	LU1883330950	28.07.2025	31.07.2025	0.7195
				28.10.2025	31.10.2025	0.7195
				27.01.2026	30.01.2026	0.6791
				27.04.2026	30.04.2026	0.6791
	A2 HUF HGD QTI (D)	HUF	LU1883331099	28.07.2025	31.07.2025	137.0692
				28.10.2025	31.10.2025	137.0692
				27.01.2026	30.01.2026	149.9185
				27.04.2026	30.04.2026	149.9185
	A2 USD MTI (D)	USD	LU1883331412	28.07.2025	31.07.2025	0.2631
				26.08.2025	29.08.2025	0.2631
				25.09.2025	30.09.2025	0.2631
				28.10.2025	31.10.2025	0.2631
				25.11.2025	28.11.2025	0.2631
				23.12.2025	31.12.2025	0.2631
				27.01.2026	30.01.2026	0.2831
				24.02.2026	27.02.2026	0.2831
				26.03.2026	31.03.2026	0.2831
				27.04.2026	30.04.2026	0.2831
				26.05.2026	29.05.2026	0.2831
				25.06.2026	30.06.2026	0.2831
	A2 USD QTI (D)	USD	LU1883331503	28.07.2025	31.07.2025	0.7422
				28.10.2025	31.10.2025	0.7422
				27.01.2026	30.01.2026	0.7983
				27.04.2026	30.04.2026	0.7983
	C USD QTI (D)	USD	LU1883331768	28.07.2025	31.07.2025	0.5027
				28.10.2025	31.10.2025	0.5027
	E2 EUR HGD SATI (D)	EUR	LU1883331925	28.07.2025	31.07.2025	0.0952
				27.01.2026	30.01.2026	0.1000
	E2 EUR QTI (D)	EUR	LU1883332063	28.07.2025	31.07.2025	0.0718
				28.10.2025	31.10.2025	0.0718
				27.01.2026	30.01.2026	0.0678
				27.04.2026	30.04.2026	0.0678
	E2 EUR SATI (D)	EUR	LU1883332147	28.07.2025	31.07.2025	0.1082
				27.01.2026	30.01.2026	0.1022
	G2 EUR HGD QTI (D)	EUR	LU1883332576	28.07.2025	31.07.2025	0.0516
				28.10.2025	31.10.2025	0.0516
				27.01.2026	30.01.2026	0.0540
				27.04.2026	30.04.2026	0.0540
	M2 EUR SATI (D)	EUR	LU1883332907	28.07.2025	31.07.2025	31.7336
	R2 EUR HGD QTI (D)	EUR	LU1883333624	28.07.2025	31.07.2025	0.5523
				28.10.2025	31.10.2025	0.5523
	R2 EUR QTI (D)	EUR	LU1883333897	28.07.2025	31.07.2025	0.7535
				28.10.2025	31.10.2025	0.7535
				27.01.2026	30.01.2026	0.7158
				27.04.2026	30.04.2026	0.7158
	R2 USD MTI (D)	USD	LU1883334192	28.07.2025	31.07.2025	0.2177
				26.08.2025	29.08.2025	0.2177
				25.09.2025	30.09.2025	0.2177
				28.10.2025	31.10.2025	0.2177
	R2 USD QTI (D)	USD	LU1883331172	28.07.2025	31.07.2025	0.6571
				28.10.2025	31.10.2025	0.6571
				27.01.2026	30.01.2026	0.7114
				27.04.2026	30.04.2026	0.7114

Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
Income Opportunities	A2 AUD HGD-MTD3 (D)	AUD	LU2585853059	01.07.2025	04.07.2025	0.3536
				01.08.2025	06.08.2025	0.3451
				01.09.2025	04.09.2025	0.3451
				01.10.2025	06.10.2025	0.3451
				03.11.2025	06.11.2025	0.3451
				01.12.2025	04.12.2025	0.3451
				02.01.2026	07.01.2026	0.3451
				02.02.2026	05.02.2026	0.3580
				02.03.2026	05.03.2026	0.3580
				01.04.2026	07.04.2026	0.3580
				04.05.2026	07.05.2026	0.3580
				01.06.2026	04.06.2026	0.3580
	A2 EUR QTD (D)	EUR	LU1894681052	01.07.2025	04.07.2025	0.7154
				01.10.2025	06.10.2025	0.7154
				02.01.2026	07.01.2026	0.7154
				01.04.2026	07.04.2026	0.7307
	A2 HKD MTD3 (D)	HKD	LU2585853133	01.07.2025	04.07.2025	0.3500
				01.08.2025	06.08.2025	0.3639
				01.09.2025	04.09.2025	0.3639
				01.10.2025	06.10.2025	0.3639
				03.11.2025	06.11.2025	0.3639
				01.12.2025	04.12.2025	0.3639
				02.01.2026	07.01.2026	0.3639
				02.02.2026	05.02.2026	0.3642
				02.03.2026	05.03.2026	0.3642
				01.04.2026	08.04.2026	0.3642
				04.05.2026	07.05.2026	0.3642
				01.06.2026	04.06.2026	0.3642
	A2 RMB HGD-MTD3 (D)	CNH	LU2585853307	01.07.2025	04.07.2025	0.2596
				01.08.2025	06.08.2025	0.2598
				01.09.2025	04.09.2025	0.2598
				01.10.2025	06.10.2025	0.2598
				03.11.2025	06.11.2025	0.2598
				01.12.2025	04.12.2025	0.2598
				02.01.2026	07.01.2026	0.2598
				02.02.2026	05.02.2026	0.2735
				02.03.2026	05.03.2026	0.2735
				01.04.2026	07.04.2026	0.2735
				04.05.2026	07.05.2026	0.2735
				01.06.2026	04.06.2026	0.2735
	A2 SGD HGD MGI (D)	SGD	LU2596442595	01.08.2025	06.08.2025	0.1112
				01.09.2025	04.09.2025	0.2553
				01.10.2025	06.10.2025	0.2591
				03.11.2025	06.11.2025	0.2220
				01.12.2025	04.12.2025	0.2349
				02.01.2026	07.01.2026	0.2408
				02.02.2026	05.02.2026	0.1933
				02.03.2026	05.03.2026	0.2511
				01.04.2026	07.04.2026	0.2916
				04.05.2026	07.05.2026	0.2358
				01.06.2026	04.06.2026	0.5465
	A2 SGD HGD MTD3 (D)	SGD	LU3062682797	01.09.2025	04.09.2025	0.2827
				01.10.2025	06.10.2025	0.2827
				03.11.2025	06.11.2025	0.2827
				01.12.2025	04.12.2025	0.2827
				02.01.2026	07.01.2026	0.2827
				02.02.2026	05.02.2026	0.2838
				02.03.2026	05.03.2026	0.2838

Teilfonds	Anteilsklassen	Währung	ISIN	Ausfüh-rungsdatum Dividende	Zahlungs-datum	Dividende pro Anteil
				01.04.2026	07.04.2026	0.2838
				04.05.2026	07.05.2026	0.2838
				01.06.2026	04.06.2026	0.2838
	A2 USD MD (D)	USD	LU2574252313	31.07.2025	05.08.2025	0.2230
				29.08.2025	03.09.2025	0.2127
				30.09.2025	03.10.2025	0.2066
				31.10.2025	05.11.2025	0.1948
				28.11.2025	03.12.2025	0.2150
				31.12.2025	06.01.2026	0.2184
				30.01.2026	04.02.2026	0.1984
				27.02.2026	04.03.2026	0.3001
				31.03.2026	03.04.2026	0.2095
				30.04.2026	06.05.2026	0.2039
				29.05.2026	03.06.2026	0.2062
				30.06.2026	03.07.2026	0.2270
	A2 USD MGI (D)	USD	LU1894681136	01.07.2025	04.07.2025	0.1990
				01.08.2025	06.08.2025	0.2869
				01.09.2025	04.09.2025	0.2415
				01.10.2025	06.10.2025	0.2443
				03.11.2025	06.11.2025	0.2082
				01.12.2025	04.12.2025	0.2239
				02.01.2026	07.01.2026	0.2298
				02.02.2026	05.02.2026	0.1852
				02.03.2026	05.03.2026	0.2378
				01.04.2026	07.04.2026	0.2780
				04.05.2026	07.05.2026	0.2259
				01.06.2026	04.06.2026	0.5238
	A2 USD MTD3 (D)	USD	LU2585852911	01.07.2025	07.07.2025	0.3512
				01.08.2025	06.08.2025	0.3624
				01.09.2025	04.09.2025	0.3624
				01.10.2025	06.10.2025	0.3624
				03.11.2025	06.11.2025	0.3624
				01.12.2025	04.12.2025	0.3624
				02.01.2026	07.01.2026	0.3624
				02.02.2026	05.02.2026	0.3652
				02.03.2026	05.03.2026	0.3652
				01.04.2026	07.04.2026	0.3652
				04.05.2026	07.05.2026	0.3652
				01.06.2026	04.06.2026	0.3652
	A2 USD QTD (D)	USD	LU1894681219	01.07.2025	07.07.2025	0.7367
				01.10.2025	06.10.2025	0.7367
				02.01.2026	07.01.2026	0.7367
				01.04.2026	07.04.2026	0.8561
	E2 EUR HGD QTI (D)	EUR	LU1883839711	28.07.2025	31.07.2025	0.0569
				28.10.2025	31.10.2025	0.0569
				27.01.2026	30.01.2026	0.0544
				27.04.2026	30.04.2026	0.0544
	E2 EUR PHGD QTI (D)	EUR	LU1894681300	28.07.2025	31.07.2025	0.0641
				28.10.2025	31.10.2025	0.0641
				27.01.2026	30.01.2026	0.0658
				27.04.2026	30.04.2026	0.0658
	E2 EUR QTI (D)	EUR	LU1883839802	28.07.2025	31.07.2025	0.0655
				28.10.2025	31.10.2025	0.0655
				27.01.2026	30.01.2026	0.0705
				27.04.2026	30.04.2026	0.0705
	G EUR HGD QTI (D)	EUR	LU1883840131	28.07.2025	31.07.2025	0.0551
				28.10.2025	31.10.2025	0.0551
				27.01.2026	30.01.2026	0.0523

Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				27.04.2026	30.04.2026	0.0523
	G EUR PHGD QTI (D)	EUR	LU1894681482	28.07.2025	31.07.2025	0.0614
				28.10.2025	31.10.2025	0.0614
				27.01.2026	30.01.2026	0.0623
				27.04.2026	30.04.2026	0.0623
	G EUR QTI (D)	EUR	LU1883840214	28.07.2025	31.07.2025	0.0632
				28.10.2025	31.10.2025	0.0632
				27.01.2026	30.01.2026	0.0669
				27.04.2026	30.04.2026	0.0669
	I2 EUR QTD (D)	EUR	LU1894681995	01.07.2025	04.07.2025	15.0919
				01.10.2025	06.10.2025	15.0919
	I2 USD MD (D)	USD	LU3282966327	27.02.2026	04.03.2026	0.8680
				31.03.2026	03.04.2026	4.9260
				30.04.2026	06.05.2026	3.9160
				29.05.2026	03.06.2026	9.9320
				30.06.2026	03.07.2026	4.1600
	I2 USD QTD (D)	USD	LU1894682027	01.07.2025	07.07.2025	15.4974
				01.10.2025	06.10.2025	15.4974
				02.01.2026	07.01.2026	15.4974
				01.04.2026	07.04.2026	18.2008
	I3 USD QTI (D)	USD	LU2110862112	28.07.2025	31.07.2025	14.7934
				28.10.2025	31.10.2025	14.7934
				27.01.2026	30.01.2026	15.7001
				27.04.2026	30.04.2026	15.7001
Multi-Asset Real Return	A EUR AD (D)	EUR	LU1253540410	09.09.2025	12.09.2025	1.2800
	F EUR QTD (D)	EUR	LU2018721030	01.07.2025	04.07.2025	0.0339
				01.10.2025	06.10.2025	0.0339
				02.01.2026	07.01.2026	0.0339
				01.04.2026	07.04.2026	0.0287
	F2 EUR QTD (D)	EUR	LU1327398381	01.07.2025	04.07.2025	0.6563
				01.10.2025	06.10.2025	0.6563
				02.01.2026	07.01.2026	0.6563
				01.04.2026	07.04.2026	0.5548
	G EUR QTD (D)	EUR	LU1327398209	01.07.2025	04.07.2025	0.6779
				01.10.2025	06.10.2025	0.6779
				02.01.2026	07.01.2026	0.6779
				01.04.2026	07.04.2026	0.5763
	Q-I JPY HGD AD (D)	JPY	LU1253542119	09.09.2025	12.09.2025	2 030.0000
Multi-Asset Conservative Responsible	A EUR AD (D)	EUR	LU1941682095	09.09.2025	12.09.2025	0.2800
	R EUR AD (D)	EUR	LU2359306094	09.09.2025	12.09.2025	0.3900
Multi-Asset Climate	A EUR AD (D)	EUR	LU0907915242	09.09.2025	12.09.2025	0.8600
	I EUR AD (D)	EUR	LU0907914609	09.09.2025	12.09.2025	20.1300
Real Assets Target Income	A2 EUR HGD MTI (D)	EUR	LU1883866102	28.07.2025	31.07.2025	0.1851
				26.08.2025	29.08.2025	0.1851
				25.09.2025	30.09.2025	0.1851
				28.10.2025	31.10.2025	0.1851
				25.11.2025	28.11.2025	0.1851
				23.12.2025	31.12.2025	0.1851
				27.01.2026	30.01.2026	0.2021
				24.02.2026	27.02.2026	0.2021
				26.03.2026	31.03.2026	0.2021
				27.04.2026	30.04.2026	0.2021
				26.05.2026	29.05.2026	0.2021
				25.06.2026	30.06.2026	0.2021
	A2 EUR HGD QTI (D)	EUR	LU1883866284	28.07.2025	31.07.2025	0.5558
				28.10.2025	31.10.2025	0.5558
				27.01.2026	30.01.2026	0.6055
				27.04.2026	30.04.2026	0.6055

Teilfonds	Anteilsklassen	Währung	ISIN	Ausfüh-rungsdatum Dividende	Zahlungs-datum	Dividende pro Anteil
	A2 EUR QTI (D)	EUR	LU1883866367	28.07.2025	31.07.2025	0.5504
				28.10.2025	31.10.2025	0.5504
				27.01.2026	30.01.2026	0.5389
				27.04.2026	30.04.2026	0.5389
	A2 HKD MTI (D)	HKD	LU2498475776	28.07.2025	31.07.2025	0.2311
				26.08.2025	29.08.2025	0.2311
				25.09.2025	30.09.2025	0.2311
				28.10.2025	31.10.2025	0.2311
				25.11.2025	28.11.2025	0.2311
				23.12.2025	31.12.2025	0.2311
				27.01.2026	30.01.2026	0.2590
				24.02.2026	27.02.2026	0.2590
				26.03.2026	31.03.2026	0.2590
				27.04.2026	30.04.2026	0.2590
				26.05.2026	29.05.2026	0.2590
				25.06.2026	30.06.2026	0.2590
	A2 SGD HGD MTI (D)	SGD	LU2462611562	28.07.2025	31.07.2025	0.2110
				26.08.2025	29.08.2025	0.2110
				25.09.2025	30.09.2025	0.2110
				28.10.2025	31.10.2025	0.2110
				25.11.2025	28.11.2025	0.2110
				23.12.2025	31.12.2025	0.2110
				27.01.2026	30.01.2026	0.2296
				24.02.2026	27.02.2026	0.2296
				26.03.2026	31.03.2026	0.2296
				27.04.2026	30.04.2026	0.2296
				26.05.2026	29.05.2026	0.2296
				25.06.2026	30.06.2026	0.2296
	A2 USD MTI (D)	USD	LU2462611646	28.07.2025	31.07.2025	0.2447
				26.08.2025	29.08.2025	0.2447
				25.09.2025	30.09.2025	0.2447
				28.10.2025	31.10.2025	0.2447
				25.11.2025	28.11.2025	0.2447
				23.12.2025	31.12.2025	0.2447
				27.01.2026	30.01.2026	0.2735
				24.02.2026	27.02.2026	0.2735
				26.03.2026	31.03.2026	0.2735
				27.04.2026	30.04.2026	0.2735
				26.05.2026	29.05.2026	0.2735
				25.06.2026	30.06.2026	0.2735
	A2 USD QTI (D)	USD	LU1883866524	28.07.2025	31.07.2025	0.5666
				28.10.2025	31.10.2025	0.5666
				27.01.2026	30.01.2026	0.6329
				27.04.2026	30.04.2026	0.6329
	E2 EUR ATI (D)	EUR	LU1883866797	27.01.2026	30.01.2026	0.2227
	E2 EUR HGD SATI (D)	EUR	LU1883866870	28.07.2025	31.07.2025	0.0977
				27.01.2026	30.01.2026	0.1064
	F2 EUR ATI (D)	EUR	LU1883867092	27.01.2026	30.01.2026	0.2028
	G2 EUR HGD QTI (D)	EUR	LU1883867258	28.07.2025	31.07.2025	0.0543
				28.10.2025	31.10.2025	0.0543
				27.01.2026	30.01.2026	0.0591
				27.04.2026	30.04.2026	0.0591
	I2 EUR HGD QTI (D)	EUR	LU1883867415	28.07.2025	31.07.2025	12.0598
				28.10.2025	31.10.2025	12.0598
	M2 USD ATI (D)	USD	LU2002724040	27.01.2026	30.01.2026	68.4405
	Z EUR QD (D)	EUR	LU2070303842	30.09.2025	03.10.2025	7.9950
				31.12.2025	06.01.2026	7.4187
				31.03.2026	07.04.2026	7.9299

Teilfonds	Anteilsklassen	Währung	ISIN	Ausfüh-rungsdatum Dividende	Zahlungs-datum	Dividende pro Anteil
				30.06.2026	03.07.2026	10.0457
	Z USD QTI (D)	USD	LU2085675606	28.07.2025	31.07.2025	14.7843
				28.10.2025	31.10.2025	14.7843
				27.01.2026	30.01.2026	16.7061
				27.04.2026	30.04.2026	16.7061
Absolute Return Forex	A EUR AD (D)	EUR	LU0568619711	09.09.2025	12.09.2025	2.0700
Absolute Return Global Opportunities Bond	A EUR MTD (D)	EUR	LU3081003082	01.12.2025	04.12.2025	0.0417
				02.01.2026	07.01.2026	0.0417
				02.02.2026	05.02.2026	0.0834
				02.03.2026	05.03.2026	0.0834
				01.04.2026	08.04.2026	0.0834
				04.05.2026	07.05.2026	0.0834
				01.06.2026	04.06.2026	0.0834
	C EUR MTD (D)	EUR	LU1894677704	01.07.2025	04.07.2025	0.0377
				01.08.2025	06.08.2025	0.0377
				01.09.2025	04.09.2025	0.0377
				01.10.2025	06.10.2025	0.0377
				03.11.2025	06.11.2025	0.0377
Multi-Strategy Growth	A EUR AD (D)	EUR	LU1883335249	09.09.2025	12.09.2025	2.3800
	I EUR AD (D)	EUR	LU1883335918	09.09.2025	12.09.2025	80.3000
	M2 EUR AD (D)	EUR	LU1883336304	09.09.2025	12.09.2025	80.6800
Volatility Euro	A EUR AD (D)	EUR	LU0272942359	09.09.2025	12.09.2025	1.5100
	I EUR AD (D)	EUR	LU0272941385	09.09.2025	12.09.2025	17.4400
	R EUR AD (D)	EUR	LU0839525986	09.09.2025	12.09.2025	2.0600
	R GBP HGD AD (D)	GBP	LU0906520951	09.09.2025	12.09.2025	1.5400
Volatility World	A EUR AD (D)	EUR	LU0557872552	09.09.2025	12.09.2025	0.9200
	A EUR HGD AD (D)	EUR	LU0644000290	09.09.2025	12.09.2025	0.6200
	A USD AD (D)	USD	LU0319687397	09.09.2025	12.09.2025	1.0400
	I GBP HGD AD (D)	GBP	LU0442407184	09.09.2025	12.09.2025	10.4200
	Q-I0 AUD HGD AD (D)	AUD	LU1120874604	09.09.2025	12.09.2025	16.6200
	Q-R3 EUR HGD AD (D)	EUR	LU1638825403	09.09.2025	12.09.2025	1.6900
Cash EUR	A14 EUR AD (D)	EUR	LU3015122958	09.09.2025	12.09.2025	0.2600
	A14 EUR MD (D)	EUR	LU3050824815	31.07.2025	05.08.2025	0.0725
				29.08.2025	03.09.2025	0.0629
				30.09.2025	03.10.2025	0.0732
				31.10.2025	05.11.2025	0.0675
				28.11.2025	03.12.2025	0.0756
				31.12.2025	06.01.2026	0.0891
				30.01.2026	04.02.2026	0.0784
				27.02.2026	04.03.2026	0.0608
				31.03.2026	07.04.2026	0.0552
				30.04.2026	06.05.2026	0.0583
				29.05.2026	03.06.2026	0.0544
				30.06.2026	03.07.2026	0.0584
	A2 EUR AD (D)	EUR	LU0568620644	09.09.2025	12.09.2025	2.2300
	I2 EUR AD (D)	EUR	LU0568620214	09.09.2025	12.09.2025	26.1800
	Q-X EUR AD (D)	EUR	LU1327400385	09.09.2025	12.09.2025	28.3400
	R14 EUR AD (D)	EUR	LU3015123170	09.09.2025	12.09.2025	0.2800
	R14 EUR MD (D)	EUR	LU3050827164	31.07.2025	05.08.2025	0.0750
				29.08.2025	03.09.2025	0.0654
				30.09.2025	03.10.2025	0.0756
				31.10.2025	05.11.2025	0.0697
				28.11.2025	03.12.2025	0.0775
				31.12.2025	06.01.2026	0.0916
				30.01.2026	04.02.2026	0.0804
				27.02.2026	04.03.2026	0.0628
				31.03.2026	07.04.2026	0.0575
				30.04.2026	06.05.2026	0.0603

Teilfonds	Anteilsklassen	Währung	ISIN	Ausfüh-rungsdatum Dividende	Zahlungs-datum	Dividende pro Anteil
				29.05.2026	03.06.2026	0.0564
				30.06.2026	03.07.2026	0.0606
	R2 EUR AD (D)	EUR	LU0987193348	09.09.2025	12.09.2025	2.5600
Cash USD	A2 USD AD (D)	USD	LU0568621709	09.09.2025	12.09.2025	4.6600
	I2 USD AD (D)	USD	LU0568621295	09.09.2025	12.09.2025	47.7300
	Q-X USD AD (D)	USD	LU1327400542	09.09.2025	12.09.2025	48.7500

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 2026 beendete Geschäftsjahr erfassten Swing-Beträge werden in der Aufwands- und Ertragsrechnung und den Veränderungen im Nettovermögen unter „Nettobetrag der Zeichnungen/Rücknahmen“ verbucht.
Von Juli 2025 bis Juni 2026 fielen folgende Teilfonds in den Anwendungsbereich des Swing- Pricing-Mechanismus:

Teilfonds
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
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 Equity High Income
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 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
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

Teilfonds
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
Multi Sector Credit
Global Corporate Bond Climate
Optimal Yield
Optimal Yield Short Term
Strategic Income
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 Multi-Strategy
Absolute Return Global Opportunities Bond
Multi-Strategy Growth

Da der festgelegte Grenzwert durch die Nettoaktivität der Anteilinhaber überschritten wurde, schwankte der Nettoinventarwert je Anteil zum 30. Juni 2026 von Amundi Funds Absolute Return Gobal Opportunities Bond und Amundi Funds Global Equity Dynamic Multi Factors. Daher enthält der offizielle Nettoinventarwert je Anteil zum 30. Juni 2025, der im Abschnitt „Finanzielle Einzelheiten zu den letzten 3 Jahren“ dieses Berichts ausgewiesen ist, eine Swing-Pricing-Anpassung. Diese ist in der „Nettovermögensaufstellung“ und unter „Aufwands- und Ertragsrechnung und Veränderungen im Nettovermögen“ nicht ausgewiesen.
Diese im Nettoinventarwert zum Dienstag, 30. Juni 2026 verbuchten Anpassungen beliefen sich auf Beträge von:

Teilfonds	NIW vor Swing	Anpassung in EUR	NIW nach Swing
Absolute Return Global Opportunities Bond	159,058,524.72	160,612.57	159,219,137.29
Global Equity Dynamic Multi Factors	160,467,603.95	-66,874.66	160,400,729.29

27 ZUM BEIZULEGENDEN ZEITWERT BEWERTETE WERTPAPIERE

Gemäß den geltenden Rechnungslegungsgrundsätzen können Wertpapiere zu ihrem angemessenen, voraussichtlich erzielbaren Wert bewertet werden, der vom Verwaltungsrat sorgfältig und nach bestem Wissen und Gewissen ermittelt wird. Dieser Anhang bietet einen Überblick über solche zum beizulegenden Zeitwert bewerteten Wertpapiere, sofern vernünftigerweise davon auszugehen ist, dass diese Informationen die wirtschaftlichen Entscheidungen der Adressaten 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 2026:

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	86,370	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 INVSESTMENTS 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 Opportunities	ALROSA CJSC	681,390	0.00	0.00
	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	534,000	0.01	0.00
	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 PREF 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

Name des Teilfonds	Name des Instruments	Menge	Marktwert in der Währung des Teilfonds	% des NIW
	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	207,500	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
	STEEL CAPITAL SA 0% REGS 16/09/2024	3,000,000	0.00	0.00

Name des Teilfonds	Name des Instruments	Menge	Marktwert in der Währung des Teilfonds	% des NIW
	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
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 2026:

Name des Teilfonds	Betrag nicht abgerechneter Handelsgeschäfte ausgedrückt in USD
Emerging Europe Middle East and Africa	478,777.28
Emerging Markets Equity Focus	252,148.38
Emerging World Equity	1,808,400.30
Russian Equity	856,803.71
Emerging Markets Blended Bond	709,592.95
Multi-Asset Climate	283,642.45
Pioneer Flexible Opportunities	636,367.38

Die Beträge dieser Handelsgeschäfte sind im Abschnitt der Vermögensaufstellung unter Barmittel bei Banken und liquide Mittel enthalten.
Der Verwaltungsrat und die Verwaltungsgesellschaft arbeiten an Maßnahmen zur Lösung der Probleme im Interesse des Fonds und seiner Anteilinhaber 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 CCSF sorgsam in Betracht.

Atento S.A.

Atento S.A. ist ein multinationaler Anbieter von Dienstleistungen im Bereich Kundenbeziehungsmanagement und der Transformation von Geschäftsprozessen. Das 1999 gegründete Unternehmen verfügt über eine bedeutende Präsenz in Lateinamerika und erbringt Dienstleistungen für Kunden aus den Bereichen Telekommunikation, Banken und Finanzdienstleistungen, Gesundheitswesen, Einzelhandel und öffentliche Verwaltung.Zum Berichtsstichtag befindet sich Atento S.A. in einem finanziellen Restrukturierungsprozess. Als primäre Bewertungsmethode für die Atento-Positionen wurden Broker-Quotierungen herangezogen. Die Aktien und Anleihen von Atento S.A. sind an der The International Stock Exchange (TISE) notiert.

Es folgt die Liste der Wertpapiere mit einer angemessenen Bewertung zum Marktpreis mit Stand vom 30. Juni 2026:

Name des Teilfonds	Name des Instruments	Menge	Marktwert in der Währung des Teilfonds	% des NIW
Strategic Bond	ATENTO ORDINARY SHARES	786,978,348	6,883.39	0.00
	ATENTO CLASS A REDEEMABLE PREFERRED SHARES	7,571,119	4,966,622.28	1.04
	ATENTO LUXCO 1 SA 12.00% 17/05/2028 USD (ISIN XS2597953897)	3,314,551	2,609,197.85	0.55
	ATENTO LUXCO 1 SA 12.00% 17/05/2028 USD (ISIN XS2597954432)	5,091,906	4,008,322.75	0.84
	ATENTO LUXCO 1 SA 20.00% 30/11/2029 USD (ISIN XS2654171839)	8,102,819	4,252,332.20	0.89

Name des Teilfonds	Name des Instruments	Menge	Marktwert in der Währung des Teilfonds	% des NIW
Global High Yield Bond Responsible	ATENTO ORDINARY SHARES	73,394,185	733.94	0.00
	ATENTO CLASS A REDEEMABLE PREFERRED SHARES	696,767	522,575.25	0.76
	ATENTO LUXCO 1 SA 12.00% 17/05/2028 USD (ISIN XS2597953897)	830,665	747,598.50	1.08
	ATENTO LUXCO 1 SA 20.00% 30/11/2029 USD (ISIN XS2654179220)	254,480	152,688.00	0.22
Pioneer Global High Yield Bond	ATENTO ORDINARY SHARES	430,107,752	3,761.99	0.00
	ATENTO CLASS A REDEEMABLE PREFERRED SHARES	3,872,896	2,540,603.52	1.59
	ATENTO LUXCO 1 SA 12.00% 17/05/2028 USD (ISIN XS2597953897)	2,428,103	1,911,390.45	1.20
	ATENTO LUXCO 1 SA 20.00% 30/11/2029 USD (ISIN XS2654179220)	1,492,175	783,088.43	0.49
Global High Yield Bond	ATENTO ORDINARY SHARES	186,858,045	1,868.58	0.00
	ATENTO CLASS A REDEEMABLE PREFERRED SHARES	1,804,366	1,353,274.50	0.52
	ATENTO LUXCO 1 SA 12.00% 17/05/2028 USD (ISIN XS2597953897)	2,467,950	2,221,155.00	0.86
	ATENTO LUXCO 1 SA 20.00% 30/11/2029 USD (ISIN XS2654179220)	647,762	388,657.20	0.15
Optimal Yield	ATENTO ORDINARY SHARES	105,634	0.93	0.00
Emerging Markets Bond	ATENTO ORDINARY SHARES	716,958,507	6,270.96	0.00
	ATENTO CLASS A REDEEMABLE PREFERRED SHARES	5,059,596	3,319,073.73	0.08
	ATENTO LUXCO 1 SA 12.00% 17/05/2028 USD (ISIN XS2597953897)	2,355,450	1,854,198.37	0.05
	ATENTO LUXCO 1 SA 20.00% 30/11/2029 USD (ISIN XS2654171839)	1,976,296	1,037,153.50	0.03
Emerging Markets Corporate High Yield Bond	ATENTO ORDINARY SHARES	37,823,753	330.83	0.00
	ATENTO CLASS A REDEEMABLE PREFERRED SHARES	204,349	134,052.09	0.19
	ATENTO LUXCO 1 SA 12.00% 17/05/2028 USD (ISIN XS2597953897)	95,132	74,887.43	0.11
Emerging Markets Short Term Bond	ATENTO ORDINARY SHARES	260,498,903	2,604.99	0.00
	ATENTO CLASS A REDEEMABLE PREFERRED SHARES	1,643,358	1,232,518.50	0.73
	ATENTO LUXCO 1 SA 12.00% 17/05/2028 USD (ISIN XS2597953897)	765,052	688,546.80	0.41
	ATENTO LUXCO 1 SA 20.00% 30/11/2029 USD (ISIN XS2654171839)	395,257	237,154.20	0.14

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 Volatility Alpha wurde am 7. Juli 2026 aufgelegt, der Teilfonds Amundi Funds Diversified Short-Term Bond Select am 6. August 2026.

Am 7. September 2026 wurde der folgender Teilfonds umbenannt:
Amundi Funds Euroland Equity Small Cap Select in Amundi Funds Euroland Equity Small Cap.

Am 16. September 2026 wurden die folgende Teilfonds umbenannt:
Amundi Funds Japan Equity Select in Amundi Funds Japan Equity Growth,
Amundi Funds Japan Equity Value in Amundi Funds Japan Equity Large Cap Target,
Amundi Funds Equity Japan Target in Amundi Funds Japan Equity Small Mid Cap Target.

Bericht des Rechnungsprüfers

An die Anteilinhaber von
Amundi Funds

Bericht über die Prüfung des Jahresabschlusses

Bestätigungsvermerk

Nach unserer Auffassung vermittelt der beiliegende Jahresabschluss in Übereinstimmung mit den in Luxemburg geltenden gesetzlichen Bestimmungen und Verordnungen für die Erstellung und Vorlage des Jahresabschlusses ein den tatsächlichen Verhältnissen entsprechendes Bild der Finanzlage von Amundi Funds (der „Fonds“) und jedes seiner Teilfonds zum 30. Juni 2026 sowie der Ertragslage und der Veränderungen des Nettoinventarwerts für das an diesem Datum endende Geschäftsjahr.

Prüfungsumfang

Der Jahresabschluss hat folgende Bestandteile:

- das Wertpapierportfolio zum Sonntag, 30. Juni 2026;
- die Veränderungen des Nettovermögens zum Sonntag, 30. Juni 2026;
- die Aufwands- und Ertragsrechnung und Veränderungen des Nettovermögens für das zu diesem Zeitpunkt beendete Geschäftsjahr; und
- Anmerkungen zum Jahresabschluss, darunter ein Überblick über die maßgeblichen Bilanzierungsmethoden.

Grundlage des Bestätigungsvermerks

Unsere Prüfung erfolgte 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.

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Cabinet de révision agréé. Expert-comptable (autorisation ministérielle n°10181659) R.C.S. Luxembourg B294273 - TVA LU36559370

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.

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 (mit Ausnahme von Amundi Funds Montpensier Great European Models SRI, für den ein Liquidationsbeschluss vorliegt) 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.

Bericht über sonstige gesetzliche und regulatorische Anforderungen

Für das am 30. Juni 2025 endende Geschäftsjahr war der Fonds gemäß dem geänderten Gesetz vom 19. Dezember 2002 über das Handels- und Gesellschaftsregister sowie die Rechnungslegung und den Jahresabschluss von Unternehmen nicht verpflichtet, einen Bericht über Ertragsteuerinformationen zu veröffentlichen.

Luxemburg, le 30 Oktober 2026

PricewaterhouseCoopers Assurance, Société coopérative
Vertreten durch

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 Luxemburg genehmigt. Die Richtlinie unterliegt einer unabhängigen Prüfung durch den internen Compliance-Bereich.
Bei der in früheren Jahren verabschiedeten Vergütungsrichtlinie gab es keine wesentlichen Änderungen, lediglich die jährlich erforderlichen Textanpassungen.
Am 5. November 2025 genehmigte der Verwaltungsrat von Amundi Luxemburg die geltende Richtlinie für das Jahr 2025. Der Vergütungsausschuss der Amundi Group prüft jährlich die Vergütungsrichtlinie der Gruppe.
Die Überprüfung für das Jahr 2025 fand am 3. Februar 2025 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 2025 die Verwaltungsgesellschaft oder der Verwalter alternativer Anlagefonds verschiedener übergreifender OGAW und alternativer Anlagefonds.
Im Kalenderjahr 2025 zahlte Amundi Luxembourg seinen Mitarbeiten folgende Gesamtvergütung in Euro:

	Anzahl der Empfänger	Festvergütung	Variable Vergütung	Total
Mitarbeiter	112	9,521,449.71	1,726,910.24	11,248,359.95
Hiervon				
- Identifizierte Mitarbeiter	10	1,351,136.72	656,103.74	2,007,240.46
- Alle anderen Mitarbeiter	102	8,170,312.99	1,070,806.50	9,241,119.49

Zum 31. Dezember 2025 und zum 30. Juni 2026 hatte Amundi Funds SICAV einen Anteil von etwa 22.82 % bzw. etwa 20.88 % 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 2025 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 1,367.2 Mrd. Hiervon entfielen EUR 23.83 Mrd. auf die Teilfonds des Dachfonds (1.74 % des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 24.25 % des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung der Teilfonds zuzurechnen ist, betrug EUR 771,350. Hiervon waren EUR 310,665 Festvergütung und EUR 460,685 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung der Teilfonds zuzurechnen ist, betrug 4,004,757 EUR. Hiervon waren 2,746,203 EUR Festvergütung und 1,258,554 EUR variable Vergütung. 2025 gab es unter allen 2.011 Mitarbeitern von Amundi Asset Management insgesamt 104 identifizierte Mitarbeiter.

- Amundi UK verwaltete ein Vermögen von EUR 52,82 Mrd. Hiervon entfielen EUR 19,74 Mrd. auf die Teilfonds des Dachfonds (37.37 % des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 20.08 % des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung der Teilfonds zuzurechnen ist, betrug EUR 6,286,452. Hiervon waren EUR 2,377,615 Festvergütung und EUR 3,908,837 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung der Teilfonds zuzurechnen ist, betrug 18,602,461 EUR. Hiervon waren 11,276,474 EUR Festvergütung und 7,325,987 EUR variable Vergütung. 2025 gab es unter allen 217 Mitarbeitern von Amundi UK Ltd. insgesamt 42 identifizierte Mitarbeiter.

- Amundi Ireland Ltd. verwaltete ein Vermögen von EUR 35.6 Mrd. Hiervon entfielen EUR 16.35 Mrd. auf die Teilfonds des Dachfonds (45.94 % des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 16.64 % des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung der Teilfonds zuzurechnen ist, betrug EUR 2,571,552. Hiervon waren EUR 829,292 Festvergütung und EUR 1,742,260 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung der Teilfonds zuzurechnen ist, betrug 20,851,190 EUR. Hiervon waren 14,895,801 EUR Festvergütung und 5,955,389 EUR variable Vergütung. 2025 gab es unter allen 393 Mitarbeitern von Amundi Ireland Ltd. insgesamt 12 identifizierte Mitarbeiter.

- Amundi UK verwaltete ein Vermögen von EUR 100,41 Mrd. Hiervon entfielen EUR 3,67 Mrd. auf die Teilfonds des Dachfonds (3.66 % des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 3.74 % des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung der Teilfonds zuzurechnen ist, betrug EUR 603,354. Hiervon waren EUR 233,018 Festvergütung und EUR 370,336 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung der Teilfonds zuzurechnen ist, betrug 1,780,904 EUR. Hiervon waren 1,096,835 EUR Festvergütung und 684,069 EUR variable Vergütung. 2025 gab es unter allen 369 Mitarbeitern von Amundi SGR S.p.A. insgesamt 48 identifizierte Mitarbeiter.

- Amundi Austria GmbH verwaltete ein Fondsvermögen von 17.52 Milliarden EUR. Hiervon entfielen 550 Millionen EUR auf den Teilfonds des Dachfonds (3.14 % des gesamten vom Anlageverwalter verwalteten Fondsvolumens bzw. 0.56 % des gesamten Fondsvolumens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung des Teilfonds zuzurechnen ist, betrug EUR 244,641. Hiervon waren EUR 169,690 Festvergütung und EUR 74,951 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung des Teilfonds zuzurechnen ist, betrug 541,113 EUR. Hiervon waren 434,991 EUR Festvergütung und 106,122 EUR variable Vergütung. 2025 gab es unter allen 132 Mitarbeitern von Amundi Austria GmbH insgesamt 37 identifizierte Mitarbeiter.

- Amundi Hong Kong Ltd. verwaltete ein Fondsvermögen von EUR 8.23 Milliarden. Hiervon entfielen EUR 763 Millionen auf den Teilfonds des Dachfonds (9.27 % des gesamten vom Anlageverwalter verwalteten Fondsvolumens bzw. 0.78 % des gesamten Fondsvolumens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung der Teilfonds zuzurechnen ist, betrug EUR 230,026. Hiervon waren EUR 91,945 Festvergütung und EUR 138,081 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung der Teilfonds zuzurechnen ist, betrug 1,376,210 EUR. Hiervon waren 983,576 EUR Festvergütung und 392,634 EUR variable Vergütung. 2025 gab es unter allen 81 Mitarbeitern von Amundi Hong Kong Ltd. insgesamt 2 identifizierte Mitarbeiter.

- Amundi Austria GmbH verwaltete ein Fondsvermögen von 18.31 Milliarden EUR. Hiervon entfielen 684 Millionen EUR auf den Teilfonds des Dachfonds (3.74 % des gesamten vom Anlageverwalter verwalteten Fondsvolumens bzw. 0.7 % des gesamten Fondsvolumens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung der Teilfonds zuzurechnen ist, betrug EUR 147,835. Hiervon waren EUR 82,252 Festvergütung und EUR 65,583 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung der Teilfonds zuzurechnen ist, betrug 1,004,719 EUR. Hiervon waren 589,939 EUR Festvergütung und 414,780 EUR variable Vergütung. 2025 gab es unter allen 144 Mitarbeitern von Amundi Deutschland GmbH insgesamt 14 identifizierte Mitarbeiter.

- Polen Capital Management LLC verwaltete ein Vermögen von EUR 35.11 Mrd. Hiervon entfielen EUR 261 Mrd. auf den Teilfonds des Dachfonds (0.74 % des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 0.27 % des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung des Teilfonds zuzurechnen ist, betrug EUR 65,267. Hiervon waren EUR 15,235 Festvergütung und EUR 50,032 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung des Teilfonds zuzurechnen ist, betrug 494,076 EUR. Hiervon waren 354,927 EUR Festvergütung und 139,149 EUR variable Vergütung. 2025 gab es unter allen 194 Mitarbeitern von Polen Capital Management LLC insgesamt 10 identifizierte Mitarbeiter.

- Amundi Japan verwaltete ein Fondsvermögen von EUR 37.06 Milliarden. Hiervon entfielen EUR 305 Millionen auf die Teilfonds des Dachfonds (0.82 % des gesamten vom Anlageverwalter verwalteten Fondsvolumens bzw. 0.31 % des gesamten Fondsvolumens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung der Teilfonds zuzurechnen ist, betrug EUR 23,366. Hiervon waren EUR 15,528 Festvergütung und EUR 7,838 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung der Teilfonds zuzurechnen ist, betrug 133,227 EUR. Hiervon waren 103,179 EUR Festvergütung und 30,048 EUR variable Vergütung. 2025 gab es unter allen 192 Mitarbeitern von Amundi Japan insgesamt 15 identifizierte Mitarbeiter.

- Resona Asset Management Co. Ltd. verwaltete ein Fondsvermögen von EUR 0,8 Milliarden. Hiervon entfielen EUR 128 Millionen auf den Teilfonds des Dachfonds (16 % des gesamten vom Anlageverwalter verwalteten Fondsvolumens bzw. 0.13 % des gesamten Fondsvolumens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung des Teilfonds zuzurechnen ist, betrug EUR 47,714. Hiervon waren EUR 34,392 Festvergütung und EUR 13,322 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung des Teilfonds zuzurechnen ist, betrug 82,552 EUR. Hiervon waren 55,186 EUR Festvergütung und 27,366 EUR variable Vergütung. Resona Asset Management Co. Ltd. hatte 2025 unter allen 7 Mitarbeitern insgesamt 4 identifizierte Mitarbeiter.

- Amundi Japan verwaltete ein Fondsvermögen von EUR 3.51 Milliarden. Hiervon entfielen EUR 281 Millionen auf die Teilfonds des Dachfonds (8.01 % des gesamten vom Anlageverwalter verwalteten Fondsvolumens bzw. 0.29 % des gesamten Fondsvolumens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung der Teilfonds zuzurechnen ist, betrug EUR 11,367. Hiervon waren EUR 10,379 Festvergütung und EUR 988 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung der Teilfonds zuzurechnen ist, betrug 819,105 EUR. Hiervon waren 608,606 EUR Festvergütung und 210,499 EUR variable Vergütung. 2025 gab es unter allen 65 Mitarbeitern von Amundi Singapore Ltd. insgesamt 1 identifizierte Mitarbeiter.

- Montpensier Arbevel S.A.S. verwaltete einen Teilfonds des Dachfonds mit einem Vermögen von 28 Mio. EUR, das sind 0.03 % des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung des Teilfonds zuzurechnen ist, betrug EUR 69.000. Hiervon waren EUR 40.000 Festvergütung und EUR 29.000 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung der Teilfonds zuzurechnen ist, betrug EUR 91.000. Hiervon waren EUR 55.000 Festvergütung und EUR 36.000 variable Vergütung. 2025 gab es unter allen 109 Mitarbeitern von Montpensier Arbevel S.A.S. 11 identifizierte Mitarbeiter.

- Victory Capital Management Inc. verwaltete ein Vermögen von EUR 313.8 Mrd. Hiervon entfielen EUR 31.68 Mrd. auf den Teilfonds des Dachfonds (10.1 % des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 32.24 % des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung der Teilfonds zuzurechnen ist, betrug EUR 341,362. Hiervon waren EUR 62,127 Festvergütung und EUR 279,235 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung der Teilfonds zuzurechnen ist, betrug 2,049,431 EUR. Hiervon waren 613,637 EUR Festvergütung und 1,435,794 EUR variable Vergütung. 2025 gab es unter allen 871 Mitarbeitern von Victory Capital Management Inc. insgesamt 51 identifizierte Mitarbeiter.

GESAMTEXPOSITION

DER COMMITMENT-ANSATZ

Folgende Teilfonds verwenden den Commitment-Ansatz zur Überwachung und Messung der Gesamtexposition:

Asia Bond Income Responsible
Asia Equity Focus
Cash EUR
Cash USD
China Equity
Emerging Europe Middle East And Africa
Emerging Markets Bond
Emerging Markets Corporate Bond
Emerging Markets Equity Climate
Emerging Markets Equity Focus
Emerging Markets Equity Focus Ex China
Emerging Markets Equity Growth Opportunities
Emerging Markets Equity Select
Emerging Markets Green Bond
Emerging World Equity
Equity Japan Target
Equity Mena
Euro Aggregate Bond
Euro Corporate Bond Select
Euro Government Bond Responsible
Euro High Yield Bond
Euro High Yield Short Term Bond
Euro Inflation Bond
Euro Subordinated Bond Responsible
Euroland Equity
Euroland Equity Dynamic Multi Factors
Euroland Equity Risk Parity
Euroland Equity Small Cap Select
Europe Equity Climate
Europe Equity Green Technology
Europe Equity Income Select
Europe Equity Select
European Convertible Bond
European Equity Conservative
European Equity Dynamic Multi Factors
European Equity Small Cap
European Equity Value
Global Equity
Global Equity Climate
Global Equity Conservative
Global Equity Dynamic Multi Factors
Global Equity Income Select
Global Equity Responsible
Global Equity Select
Global High Yield Bond
Global High Yield Bond Responsible
Global Inflation Short Duration Bond
Global Short Term Bond
Impact Euro Corporate Short Term Green Bond
Impact Green Bond
Japan Equity Select
Japan Equity Value
Latin America Equity
Montpensier Global Convertible Bond
Montpensier M Climate Solutions
Multi-Asset Conservative Responsible
Pioneer Global High Yield Bond
Polen Capital Global Growth
Russian Equity
SBI FM India Equity
Strategic Income
US Bond
US Corporate Bond Climate
US Corporate Bond Select
US Equity Dividend Growth
US Equity Fundamental Growth
US Equity High Income
US Equity Research
US Equity Research Value
US Equity Select
US High Yield Bond
US Pioneer Fund
US Short Term Bond

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	VaR (30.06. 2026)	Durchschnittliche VaR im Laufe des Jahres	Höhe der Fremdfinanzierung im Laufe des Jahres
AMUNDI FUNDS - ABSOLUTE RETURN FOREX	Absolute	Vergangenheit	Kein Benchmark	20 %	0.74 %	2.08 %	0.90 %	1.30 %	348.27 %
AMUNDI FUNDS - ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND	Absolute	Vergangenheit	Kein Benchmark	20 %	0.66 %	2.32 %	2.12 %	1.61 %	324.97 %
AMUNDI FUNDS - ABSOLUTE RETURN MULTI-STRATEGY	Absolute	Vergangenheit	Kein Benchmark	20 %	1.95 %	6.83 %	3.29 %	4.11 %	557.11 %
AMUNDI FUNDS - EMERGING MARKETS SHORT TERM BOND	Absolute	Vergangenheit	Kein Benchmark	20 %	2.39 %	4.36 %	2.48 %	3.02 %	55.70 %
AMUNDI FUNDS - EURO MULTI-ASSET TARGET INCOME	Absolute	Vergangenheit	Kein Benchmark	20 %	4.44 %	8.30 %	4.67 %	6.77 %	269.76 %
AMUNDI FUNDS - GLOBAL AGGREGATE BOND	Absolute	Vergangenheit	Kein Benchmark	20 %	2.82 %	3.96 %	3.05 %	3.31 %	280.25 %
AMUNDI FUNDS - GLOBAL GOVERNMENT BOND	Absolute	Vergangenheit	Kein Benchmark	20 %	3.98 %	5.63 %	4.46 %	4.92 %	339.73 %
AMUNDI FUNDS - GLOBAL MULTI-ASSET	Absolute	Vergangenheit	Kein Benchmark	20 %	4.77 %	11.98 %	4.82 %	9.00 %	126.59 %
AMUNDI FUNDS - GLOBAL MULTI-ASSET CONSERVATIVE	Absolute	Vergangenheit	Kein Benchmark	20 %	3.28 %	6.67 %	3.42 %	5.38 %	124.03 %
AMUNDI FUNDS - GLOBAL MULTI-ASSET TARGET INCOME	Absolute	Vergangenheit	Kein Benchmark	20 %	4.45 %	8.32 %	4.58 %	6.75 %	112.39 %

Teilfonds	VaR Ansatz	VaR Modell	Referenzportfolio	VaR Grenze	Niedrigster VaR	Höchster VaR	VaR (30.06. 2026)	Durchschnittliche VaR im Laufe des Jahres	Höhe der Fremdfinanzierung im Laufe des Jahres
AMUNDI FUNDS - GLOBAL BOND FLEXIBLE[1]	Absolute	Vergangenheit	Kein Benchmark	20 %	2.90 %	5.00 %	3.45 %	3.85 %	20.08 %
AMUNDI FUNDS - INCOME OPPORTUNITIES	Absolute	Vergangenheit	Kein Benchmark	20 %	3.27 %	6.80 %	3.46 %	5.49 %	46.06 %
AMUNDI FUNDS - MULTI SECTOR CREDIT	Absolute	Vergangenheit	Kein Benchmark	20 %	1.24 %	2.37 %	1.73 %	1.77 %	91.22 %
AMUNDI FUNDS - MULTI-STRATEGY GROWTH	Absolute	Vergangenheit	Kein Benchmark	20 %	3.04 %	10.54 %	5.21 %	6.15 %	992.27 %
AMUNDI FUNDS - MULTI-ASSET CLIMATE	Absolute	Vergangenheit	Kein Benchmark	20 %	4.70 %	10.08 %	5.19 %	7.66 %	164.06 %
AMUNDI FUNDS - OPTIMAL YIELD	Absolute	Vergangenheit	Kein Benchmark	20 %	1.83 %	2.77 %	2.67 %	2.22 %	29.01 %
AMUNDI FUNDS - OPTIMAL YIELD SHORT TERM	Absolute	Vergangenheit	Kein Benchmark	20 %	1.32 %	2.85 %	1.94 %	2.13 %	40.70 %
AMUNDI FUNDS - PIONEER FLEXIBLE OPPORTUNITIES	Absolute	Vergangenheit	Kein Benchmark	20 %	4.63 %	13.71 %	5.44 %	7.38 %	0.00 %
AMUNDI FUNDS - STRATEGIC BOND	Absolute	Vergangenheit	Kein Benchmark	20 %	2.60 %	4.24 %	3.19 %	3.29 %	117.81 %
AMUNDI FUNDS - EURO BOND INCOME	Absolute	Vergangenheit	Kein Benchmark	20 %	1.11 %	1.91 %	1.81 %	1.52 %	49.06 %
AMUNDI FUNDS - VOLATILITY EURO	Absolute	Vergangenheit	Kein Benchmark	20 %	3.30 %	13.71 %	4.53 %	7.50 %	244.70 %
AMUNDI FUNDS - VOLATILITY WORLD	Absolute	Vergangenheit	Kein Benchmark	20 %	2.99 %	7.86 %	3.97 %	4.98 %	373.19 %

[1] Dieser Teilfonds wurde am 12. Juni 2026 von seinem Masterfonds Amundi Oblig Internationales Flexible abgekoppelt.

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. 2026)	Durchschnittliche VaR im Laufe des Jahres	Höhe der Fremdfinanzierung im Laufe des Jahres
AMUNDI FUNDS - EMERGING MARKETS BLENDED BOND	Relativ	Vergangenheit	50 % JP MORGAN ELMI PLUS TR Close + 50 % JP MORGAN EMBI GLOBAL DIVERSIFIED COMPOSITE HEDGED TR Close	200 %	112.13 %	133.59 %	124.11 %	122.78 %	170 %
AMUNDI FUNDS - EMERGING MARKETS CORPORATE HIGH YIELD BOND	Relativ	Vergangenheit	JP MORGAN CEMBI BROAD DIVERSIFIED HIGH YIELD TR Close	200 %	81.14 %	100.77 %	93.27 %	95.63 %	30 %
AMUNDI FUNDS - EMERGING MARKETS HARD CURRENCY BOND	Relativ	Vergangenheit	JP MORGAN EMBI GLOBAL DIVERSIFIED COMPOSITE HEDGED TR Close	200 %	92.97 %	141.61 %	105.12 %	108.60 %	123 %
AMUNDI FUNDS - EMERGING MARKETS LOCAL CURRENCY BOND	Relativ	Vergangenheit	JP MORGAN GBI EM GLOBAL DIVERSIFIED COMPOSITE TR Close	200 %	96.85 %	117.37 %	109.45 %	105.05 %	39 %
AMUNDI FUNDS - GLOBAL CORPORATE BOND	Relativ	Vergangenheit	ICE BOFA GLOBAL LARGE CAP CORPORATE INDEX HEDGED TR Close	200 %	87.79 %	116.49 %	113.33 %	103.18 %	79 %
AMUNDI FUNDS - GLOBAL CORPORATE BOND SELECT	Relativ	Vergangenheit	ICE BOFA GLOBAL LARGE CAP CORPORATE INDEX HEDGED Close	200 %	86.81 %	112.97 %	108.08 %	102.04 %	67 %
AMUNDI FUNDS - GLOBAL SUBORDINATED BOND	Relativ	Vergangenheit	50 % IBOXX EURO NON-FINANCIALS SUBORDINATED TR Close + 50 % ICE BOFA CONTINGENT CAPITAL HEDGED INDEX NR Close	200 %	96.96 %	132.50 %	96.96 %	118.09 %	89 %
AMUNDI FUNDS - GLOBAL CORPORATE BOND CLIMATE	Relativ	Vergangenheit	SOLACTIVE PARIS ALIGNED GLOBAL CORPORATE USD HEDGED INDEX TR Close	200 %	91.91 %	111.38 %	105.24 %	101.14 %	79 %
AMUNDI FUNDS - REAL ASSETS TARGET INCOME	Relativ	Vergangenheit	7.5 % ICE BOFA US HIGH YIELD INDEX TR Close + 5 % IBOXX EURO CORPORATE NON FINANCIALS TR Close + 5 % ALERIAN MLP TR Close + 15 % MSCI ACWI REAL ESTATE INVESTMENT TRUSTS (REIT) NR Close + 5 % BLOOMBERG GOLD SUBINDEX TOTAL RETURN TR Close + 10 % MSCI World Index	200 %	114.18 %	181.10 %	143.09 %	147.31 %	112 %

Die Gesamtkostenquote (TER) wird wie folgt festgelegt:

Teilfonds	Währung	Isin	Anteilsklassen	TER %	Performance gebür %
Equity Japan Target	EUR	LU0568583420	- A EUR (C)	2.20%	1.09%
	EUR	LU0568583776	- A EUR AD (D)	2.20%	1.18%
	EUR	LU2931223692	- R EUR (C)	1.10%	1.50%
	GBP	LU1897303902	- I2 GBP (C)	1.08%	-
	EUR	LU0568583933	- A EUR Hgd (C)	2.20%	1.12%
	EUR	LU2018721626	- F EUR Hgd (C)	2.76%	0.75%
	EUR	LU0568584584	- F2 EUR Hgd (C)	3.00%	-
	EUR	LU0797053906	- I EUR Hgd (C)	0.99%	1.84%
	EUR	LU0797053815	- M EUR HGD (C)	0.98%	1.50%
	EUR	LU0797053732	- G EUR Hgd (C)	2.30%	1.10%
	USD	LU0987202867	- A USD Hgd (C)	2.20%	1.10%
	GBP	LU2031983617	- I2 GBP QD (D)	1.08%	-
	EUR	LU1049755694	- O EUR Hgd (C)	0.23%	-
	USD	LU2034728464	- X USD (C)*	0.21%	-
	EUR	LU3208780984	- X2 EUR (C)*	0.25%	-
	JPY	LU0568583008	- A JPY (C)	2.20%	1.21%
	JPY	LU0568583263	- A JPY AD (D)	2.20%	0.91%
	JPY	LU0568584311	- F2 JPY (C)	3.00%	-
	EUR	LU3238209533	- FA2 EUR (C)*	2.20%	-
	JPY	LU0568582299	- I JPY (C)	0.98%	1.53%
	JPY	LU0568582612	- M JPY (C)	0.98%	1.39%
	EUR	LU3375302810	- R EUR Hgd (C)*	1.22%	1.08%
	JPY	LU0823046148	- R JPY (C)	1.10%	1.46%
	JPY	LU0568584154	- G JPY (C)	2.30%	1.09%
	USD	LU2778930615	- X3 USD (C)	0.33%	0.00%
Euroland Equity	EUR	LU1883303635	- A EUR (C)	1.85%	-
	USD	LU1883303809	- A USD (C)	1.85%	-
	EUR	LU1883303718	- A EUR AD (D)	1.86%	-
	EUR	LU1883305333	- M2 EUR (C)	0.93%	-
	EUR	LU1883304286	- C EUR (C)*	2.85%	-
	USD	LU1883304369	- C USD (C)*	2.86%	-
	EUR	LU1883304443	- E2 EUR (C)	1.85%	-
	EUR	LU1883304526	- F EUR (C)	2.50%	-
	EUR	LU1880391898	- F2 EUR (C)	2.75%	-
	EUR	LU1880391971	- I EUR (C)	0.73%	-
	EUR	LU1883304799	- G EUR (C)	2.10%	-
	EUR	LU1880392607	- Z EUR (C)	0.63%	-
	CHF	LU1883303551	- A CHF Hgd (C)	1.85%	-
	GBP	LU1897304546	- I2 GBP (C)	0.83%	-
	USD	LU1883303981	- A USD AD (D)	1.85%	-
	USD	LU2976322649	- A2 USD (C)	2.01%	-
	GBP	LU3129350669	- J2 GBP Hgd (C)*	0.72%	-
	USD	LU1883305176	- I2 USD Hgd (C)	0.83%	-
	EUR	LU1883304872	- I2 EUR (C)	0.83%	-
	EUR	LU1883305259	- J2 EUR (C)	0.68%	-
	EUR	LU1883305846	- R2 EUR (C)	1.25%	-
	EUR	LU1883304955	- I2 EUR AD (D)	0.83%	-
	USD	LU1883304013	- A USD Hgd (C)	1.84%	-
	EUR	LU1880392433	- OR EUR (C)	0.18%	-
	EUR	LU2032055621	- A5 EUR (C)	1.50%	-
	USD	LU1883305093	- I2 USD (C)	0.83%	-
	USD	LU1883305416	- P2 USD (C)	1.30%	-
	USD	LU1883306067	- R2 USD (C)	1.23%	-
	EUR	LU3081003165	- A2 EUR (C)*	2.01%	-
	EUR	LU2032055548	- A6 EUR (C)	1.85%	-
	EUR	LU1880392789	- Z EUR AD (D)	0.63%	-
	USD	LU1883304104	- B USD (C)	2.85%	-
	EUR	LU3250837435	- X EUR (C)*	0.17%	-
	EUR	LU2034727730	- X EUR (C)*	0.18%	-
	CHF	LU3129350586	- J2 CHF Hgd (C)*	0.72%	-
	USD	LU3129350743	- J2 USD Hgd (C)*	0.72%	-
	CHF	LU1883305762	- R2 CHF Hgd (C)	1.25%	-
	USD	LU1883306141	- R2 USD Hgd (C)	1.25%	-
	USD	LU1883305507	- P2 USD Hgd (C)	1.30%	-
Europe Equity Select	USD	LU2359307068	- A USD (C)	1.70%	-
	EUR	LU2359307498	- C EUR (C)*	2.68%	-
	EUR	LU2359306508	- R EUR (C)	1.05%	-
	EUR	LU2151177230	- M2 EUR (C)	0.93%	-
	EUR	LU2151176935	- H EUR (C)	0.52%	-
	GBP	LU2359306763	- I2 GBP (C)	0.95%	-
	EUR	LU2359306920	- A2 EUR (C)	1.92%	-
	EUR	LU2330497277	- I2 EUR (C)	0.95%	-
	EUR	LU2359307654	- R2 EUR (C)	1.28%	-
	CZK	LU2368112392	- A CZK Hgd (C)	1.73%	-
	USD	LU2359307571	- I2 USD (C)	0.94%	-
	EUR	LU2151176349	- A EUR (C)	1.72%	-
	CHF	LU2359306847	- A2 CHF (C)	1.92%	-
	EUR	LU2151176695	- E2 EUR (C)	1.71%	-
	EUR	LU2151176778	- F EUR (C)	2.52%	-
	EUR	LU2151177073	- I EUR (C)	0.85%	-

Teilfonds	Währung	Isin	Anteilsklassen	TER %	Performance gebür %
	EUR	LU2151176851	- G EUR (C)	1.86%	-
	EUR	LU2151177313	- Z EUR (C)	0.73%	-
Euroland Equity Small Cap Select	EUR	LU0568607203	- A EUR (C)	2.05%	-
	EUR	LU0568607385	- A EUR AD (D)	2.05%	-
	EUR	LU2018720578	- F EUR (C)	2.70%	-
	EUR	LU0568607542	- F2 EUR (C)	2.95%	-
	EUR	LU0568606817	- I EUR (C)	0.94%	-
	EUR	LU0568607039	- M EUR (C)	0.94%	-
	EUR	LU0945156379	- R EUR (C)	1.15%	0.00%
	EUR	LU0568607468	- G EUR (C)	2.25%	-
	EUR	LU1600319138	- Z EUR (C)	0.79%	-
	EUR	LU0568606908	- I EUR AD (D)	0.93%	-
	USD	LU1049754531	- A2 USD (C)	2.20%	-
	EUR	LU2031984771	- I2 EUR (C)	1.03%	-
	EUR	LU0906532022	- OR EUR (C)	0.18%	-
	USD	LU2330497194	- I2 USD (C)	1.03%	-
	EUR	LU3208781016	- X2 EUR (C)*	0.17%	-
	USD	LU1103155112	- G USD (C)*	2.25%	-
	EUR	LU1638831393	- Z EUR AD (D)	0.79%	-
Europe Equity Green Technology	EUR	LU1579337525	- A EUR (C)	1.84%	-
	EUR	LU2085676919	- A EUR AD (D)	1.84%	-
	EUR	LU2018721972	- F EUR (C)	2.80%	-
	EUR	LU1579337871	- F2 EUR (C)	3.04%	-
	EUR	LU1579337442	- I EUR (C)	0.82%	-
	EUR	LU1954166648	- M EUR (C)	1.02%	-
	EUR	LU1579337798	- G EUR (C)	2.34%	-
	EUR	LU2305762382	- Z EUR (C)	0.71%	-
	GBP	LU2359308033	- I2 GBP (C)	0.92%	-
European Equity Value	EUR	LU1883314244	- A EUR (C)	1.83%	-
	USD	LU1883314756	- A USD (C)	1.83%	-
	EUR	LU1883314327	- A EUR AD (D)	1.84%	-
	EUR	LU1883315993	- M2 EUR (C)	0.91%	-
	EUR	LU1883314913	- C EUR (C)*	2.82%	-
	EUR	LU1883315134	- E2 EUR (C)	1.83%	-
	EUR	LU1883315217	- F EUR (C)	2.48%	-
	EUR	LU2183143846	- R EUR (C)	1.04%	-
	EUR	LU1883315308	- G EUR (C)	2.08%	-
	EUR	LU2040440310	- Z EUR (C)	0.73%	2.90%
	GBP	LU1897305436	- I2 GBP (C)	0.91%	-
	EUR	LU2339089836	- A2 EUR (C)	1.99%	-
	EUR	LU1883315480	- I2 EUR (C)	0.91%	-
	EUR	LU1883315647	- J2 EUR (C)	0.71%	-
	EUR	LU1883316298	- R2 EUR (C)	1.23%	-
	CZK	LU2176991771	- A CZK Hgd (C)	1.84%	-
	EUR	LU2490079600	- I2 EUR AD (D)	0.91%	-
	USD	LU1883314830	- A USD Hgd (C)	1.83%	-
	EUR	LU2032056272	- A5 EUR (C)	1.48%	-
	USD	LU2359308116	- I2 USD (C)	0.91%	-
	USD	LU1883316025	- P2 USD (C)	1.33%	-
	EUR	LU1998915455	- H EUR (C)*	0.51%	-
	EUR	LU2032056199	- A6 EUR (C)	1.84%	-
	USD	LU2819203832	- J2 USD (C)	0.71%	-
	USD	LU2339090099	- A2 USD (C)*	1.97%	-
	EUR	LU1883315720	- J2 EUR AD (D)	0.66%	-
	GBP	LU2052286916	- J3 GBP (C)	0.84%	-
	GBP	LU2052287054	- J3 GBP AD (D)	0.84%	-
	GBP	LU2259108558	- R3 GBP AD (D)	0.93%	-
	EUR	LU1894679239	- X EUR (C)*	0.15%	-
	GBP	LU2259108475	- R3 GBP (C)	0.93%	-
	EUR	LU1883314673	- A EUR QD (D)	1.83%	-
	USD	LU2819203915	- J2 USD QD (D)	0.71%	-
	EUR	LU2510724698	- X1 EUR (C)*	0.21%	-
Europe Equity Income Select	EUR	LU1883313279	- M2 EUR (C)	0.92%	-
	EUR	LU1883312032	- C EUR (C)*	2.83%	-
	EUR	LU1883312206	- E2 EUR (C)	1.82%	-
	EUR	LU1883311224	- A2 EUR (C)	1.84%	-
	EUR	LU1883312545	- I2 EUR (C)	0.82%	-
	EUR	LU1883313519	- R2 EUR (C)	1.25%	-
	EUR	LU2070307595	- A5 EUR (C)	1.49%	0.00%
	EUR	LU3208781289	- X2 EUR (C)*	0.18%	-
	CZK	LU1883311067	- A2 CZK Hgd (C)	1.84%	-
	EUR	LU1883311570	- A2 EUR MTI (D)	1.83%	-
	EUR	LU1883312388	- E2 EUR SATI (D)	1.84%	-
	EUR	LU1883312461	- G2 EUR SATI (D)	2.10%	-
	AUD	LU1883310846	- A2 AUD Hgd QTI (D)	1.84%	-
	CHF	LU1883310929	- A2 CHF Hgd SATI (D)	1.84%	-
	CZK	LU1883311141	- A2 CZK Hgd SATI (D)	1.84%	-
	EUR	LU1883312115	- C EUR SATI (D)*	2.83%	-
	SGD	LU1883311737	- A2 SGD Hgd QTI (D)	1.84%	-
	USD	LU1883311810	- A2 USD Hgd QTI (D)	1.84%	-

Teilfonds	Währung	Isin	Anteilsklassen	TER %	Performance gebür %
	EUR	LU1883313436	- M2 EUR SATI (D)	0.92%	-
	EUR	LU1883312891	- I2 EUR SATI (D)	0.82%	-
	EUR	LU1883312628	- I2 EUR Hgd SATI (D)	0.83%	-
	EUR	LU1883312974	- J2 EUR (C)*	0.70%	-
	EUR	LU1883313600	- R2 EUR SATI (D)	1.25%	-
	USD	LU1883313949	- R2 USD Hgd SATI (D)	1.24%	-
	EUR	LU1883311653	- A2 EUR SATI (D)	1.84%	-
	GBP	LU1883313782	- R2 GBP SATI (D)*	0.71%	-
	USD	LU1883314087	- R2 USD SATI (D)	1.24%	-
European Equity Small Cap	EUR	LU1883306497	- A EUR (C)	2.14%	-
	USD	LU1883306570	- A USD (C)	2.14%	-
	EUR	LU1880395964	- A EUR AD (D)	2.14%	-
	EUR	LU1883307974	- M2 EUR (C)	0.97%	-
	EUR	LU1883306901	- C EUR (C)*	2.84%	-
	USD	LU1883307032	- C USD (C)*	2.84%	-
	EUR	LU1883307206	- E2 EUR (C)	1.84%	-
	EUR	LU1883307388	- F EUR (C)	2.69%	-
	EUR	LU1880396004	- F2 EUR (C)	2.94%	-
	EUR	LU1880396186	- I EUR (C)	0.87%	-
	EUR	LU1880396426	- M EUR (C)	0.92%	-
	EUR	LU1880396939	- R EUR (C)	1.14%	0.00%
	EUR	LU1883307461	- G EUR (C)	2.25%	-
	GBP	LU1883308352	- R2 GBP (C)	1.29%	-
	EUR	LU1998915299	- H EUR (C)	0.52%	-
	USD	LU1883307891	- I2 USD Hgd (C)	0.97%	-
	EUR	LU1883307545	- I2 EUR (C)	0.97%	-
	EUR	LU1883308279	- R2 EUR (C)	1.30%	-
	USD	LU1883306653	- A USD Hgd (C)	2.14%	0.01%
	USD	LU1883307628	- I2 USD (C)	0.97%	-
	USD	LU1883308196	- P2 USD (C)	1.29%	-
	USD	LU1883310093	- R2 USD (C)	1.29%	-
	USD	LU1883310507	- U USD (C)	2.84%	-
	EUR	LU3081003249	- A2 EUR (C)*	2.33%	-
	EUR	LU1880397317	- Z EUR (C)*	0.74%	0.00%
	USD	LU3081003322	- A2 USD (C)*	2.33%	-
	USD	LU3081003595	- A2 USD Hgd (C)*	2.33%	-
	EUR	LU1883306737	- B EUR (C)	2.84%	-
	USD	LU1883306810	- B USD (C)	2.83%	-
	USD	LU1883307115	- C USD Hgd (C)*	2.84%	-
	USD	LU1883310259	- T USD (C)*	2.85%	-
	EUR	LU1883310176	- T EUR (C)	2.84%	-
	USD	LU1883310333	- T USD Hgd (C)*	2.80%	-
	EUR	LU1883310416	- U EUR (C)	2.85%	-
	USD	LU1883310689	- U USD Hgd (C)	2.83%	-
	EUR	LU3050823098	- X EUR (C)*	0.17%	-
Global Equity Responsible	EUR	LU1883318740	- A EUR (C)	2.11%	0.00%
	USD	LU1883319045	- A USD (C)	2.11%	-
	EUR	LU1883318823	- A EUR AD (D)	2.11%	-
	EUR	LU1883320308	- M2 EUR (C)	1.04%	-
	EUR	LU1883319474	- C EUR (C)*	2.81%	-
	USD	LU1883319557	- C USD (C)*	2.81%	-
	EUR	LU1883319714	- E2 EUR (C)	1.81%	-
	EUR	LU1883319805	- F EUR (C)	2.76%	-
	EUR	LU2183143929	- R EUR (C)	1.11%	-
	EUR	LU1883319987	- G EUR (C)	2.31%	-
	GBP	LU2176991342	- I2 GBP (C)	0.94%	-
	USD	LU1883319128	- A USD AD (D)	2.11%	-
	EUR	LU2070309450	- A2 EUR (C)	2.26%	-
	EUR	LU1998915539	- H EUR (C)	0.49%	-
	EUR	LU1883320050	- I2 EUR (C)	0.94%	-
	EUR	LU1883320480	- R2 EUR (C)	1.31%	-
	EUR	LU1883320134	- I2 EUR AD (D)	0.94%	-
	ZAR	LU2391858862	- A2 ZAR Hgd MTD3 (D)	2.27%	-
	ZAR	LU2391858607	- U ZAR HGD MTD3 (D)	2.81%	-
	EUR	LU2347635984	- OR EUR (C)	0.15%	-
	EUR	LU2032056439	- A5 EUR (C)	1.71%	-
	USD	LU1883320217	- I2 USD (C)	0.94%	-
	USD	LU1883320563	- R2 USD (C)	1.32%	-
	USD	LU2391858789	- A2 USD MTD3 (D)	2.27%	-
	USD	LU1883320647	- U USD (C)	2.82%	-
	USD	LU2391858516	- U USD MTD3 (D)	2.82%	-
	EUR	LU2085675358	- Z EUR (C)*	0.70%	-
	USD	LU3081003678	- A2 USD (C)*	2.00%	-
	USD	LU1883319391	- B USD (C)	2.81%	-
	CHF	LU1883318666	- A CHF (C)	2.11%	-
	EUR	LU2305762465	- J12 EUR (C)	0.68%	-
	EUR	LU2279408673	- M2 EUR QD (D)	1.04%	-
	EUR	LU2305762549	- H EUR QD (D)*	0.36%	-
Global Equity	EUR	LU1883342377	- A EUR (C)	1.94%	1.62%
	USD	LU1883342617	- A USD (C)	1.94%	1.55%

Teilfonds	Währung	Isin	Anteilsklassen	TER %	Performance gebür %
	EUR	LU1883342534	- A EUR AD (D)	1.94%	1.53%
	EUR	LU1883834167	- M2 EUR (C)	0.86%	-
	EUR	LU1883342880	- C EUR (C)*	2.79%	-
	USD	LU1883342963	- C USD (C)*	2.78%	-
	EUR	LU1883833607	- E2 EUR (C)	1.79%	-
	EUR	LU1883833789	- F EUR (C)	2.44%	1.28%
	EUR	LU1880399016	- I EUR (C)	0.76%	2.05%
	EUR	LU1883833862	- G EUR (C)	2.04%	1.42%
	EUR	LU1880401010	- Z EUR (C)	0.64%	1.83%
	EUR	LU1880398125	- A EUR Hgd (C)	1.95%	1.29%
	USD	LU1883342708	- A USD AD (D)	1.94%	1.63%
	EUR	LU1880398398	- A EUR Hgd AD (D)	1.94%	1.79%
	USD	LU1880398471	- A2 USD (C)	2.10%	-
	USD	LU1880398711	- F2 USD (C)	2.68%	-
	EUR	LU1880398638	- F2 EUR Hgd (C)	2.68%	-
	USD	LU1880399362	- I USD (C)	0.77%	2.00%
	USD	LU1880400046	- M USD (C)	0.82%	1.65%
	USD	LU1880398984	- G USD (C)	2.04%	1.45%
	EUR	LU1880398802	- G EUR Hgd (C)	2.05%	1.40%
	EUR	LU2070309377	- A2 EUR (C)	2.09%	-
	EUR	LU1883833946	- I2 EUR (C)	0.86%	-
	EUR	LU1883834324	- R2 EUR (C)	1.19%	-
	CZK	LU1894680591	- A CZK Hgd (C)	1.94%	1.88%
	EUR	LU1880400558	- OR EUR (C)	0.12%	-
	USD	LU1880398554	- A2 USD AD (D)	2.08%	-
	USD	LU1883834084	- I2 USD (C)	0.86%	-
	USD	LU1883834241	- P2 USD (C)	1.25%	-
	USD	LU1883834597	- R2 USD (C)	1.21%	-
	USD	LU2034728035	- X USD (C)*	0.11%	-
	EUR	LU3208792484	- X2 EUR (C)*	0.16%	-
	CZK	LU3238207917	- R CZK Hdg (C)*	1.00%	1.90%
	GBP	LU2490080012	- R3 GBP (C)	0.85%	-
	EUR	LU3208788888	- R2 EUR Hgd (C)*	1.23%	-
Global Equity Select	EUR	LU2440106289	- M2 EUR (C)	0.90%	-
	EUR	LU2643911998	- C EUR (C)*	2.66%	-
	USD	LU2643912020	- C USD (C)*	2.66%	-
	EUR	LU2344286328	- E2 EUR (C)	1.70%	-
	EUR	LU2490079782	- F EUR (C)	2.50%	-
	EUR	LU2490079865	- G EUR (C)	1.85%	-
	USD	LU2344284976	- A2 USD (C)	1.90%	-
	EUR	LU2643912376	- A2 EUR (C)	1.90%	-
	EUR	LU2344286245	- H EUR (C)	0.53%	-
	EUR	LU2344285510	- I2 EUR Hgd (C)	0.93%	-
	USD	LU2344285353	- I2 USD (C)	0.93%	-
	USD	LU2344285601	- R2 USD (C)	1.25%	-
	USD	LU2344285940	- Z USD (C)	0.65%	-
Global Equity Income Select	USD	LU1883321611	- C USD (C)*	2.82%	-
	EUR	LU1883321884	- E2 EUR (C)	1.82%	-
	EUR	LU1883322429	- F2 EUR (C)	2.72%	-
	EUR	LU2002722341	- M2 EUR (C)	0.90%	-
	GBP	LU2574252743	- I2 GBP (C)	0.80%	-
	USD	LU1883321371	- A2 USD (C)	1.83%	-
	EUR	LU1883320993	- A2 EUR (C)	1.82%	-
	EUR	LU1883322932	- I2 EUR (C)	0.80%	-
	EUR	LU1883324128	- R2 EUR (C)	1.24%	-
	EUR	LU2995469348	- OR EUR (C)	0.16%	-
	USD	LU1883323153	- I2 USD (C)	0.80%	-
	USD	LU1883323666	- P2 USD (C)	1.27%	-
	USD	LU2596443726	- A2 USD MTD3 (D)	1.83%	-
	USD	LU2596443569	- U USD MTD3 (D)	2.81%	-
	EUR	LU3208796121	- X2 EUR (C)*	0.16%	-
	EUR	LU2538405528	- G2 EUR (C)	2.07%	-
	EUR	LU2538405791	- X3 EUR QD (D)	0.25%	-
	EUR	LU2931223007	- A2 EUR AD (D)*	1.85%	-
	USD	LU1883321454	- A2 USD MTI (D)	1.82%	-
	SGD	LU2596443213	- A2 SGD Hgd MGI (D)*	1.83%	-
	CZK	LU1883320720	- A2 CZK Hgd QTI (D)	1.82%	-
	USD	LU1883321538	- A2 USD QTI (D)	1.82%	-
	EUR	LU1883323310	- M2 EUR Hgd QTI (D)	0.90%	-
	USD	LU1883321702	- C USD QTI (D)*	2.82%	-
	EUR	LU1883321025	- A2 EUR MTI (D)	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	LU2002722424	- M2 EUR SATI (D)	0.90%	-
	GBP	LU3374195421	- I2 GBP QD (D)*	0.80%	-
	EUR	LU1883323070	- I2 EUR QTI (D)	0.80%	-
	EUR	LU3374195694	- G2 EUR ATI (D)*	2.26%	-
	EUR	LU2696143077	- I19 EUR (C)	0.53%	-
	EUR	LU1883322775	- G2 EUR SATI (D)	2.07%	-

Teilfonds	Währung	Isin	Anteilsklassen	TER %	Performance gebür %
	USD	LU1883324631	- R2 USD MTI (D)	1.22%	-
	USD	LU1883324714	- R2 USD QTI (D)	1.22%	-
	EUR	LU1883324474	- R2 EUR QTI (D)	1.23%	-
	EUR	LU1883324391	- R2 EUR MTI (D)	1.22%	-
	EUR	LU1883321298	- A2 EUR QTI (D)	1.82%	-
	EUR	LU2870883613	- R13 EUR (C)	1.07%	-
	EUR	LU2870883704	- R13 EUR AD (D)	1.08%	-
	GBP	LU1883324557	- R2 GBP MTI (D)	1.22%	-
	USD	LU1883324045	- Q-D USD QTI (D)	2.79%	-
Japan Equity Select	EUR	LU1926208726	- A EUR (C)	1.74%	-
	USD	LU1923161894	- A USD (C)	1.74%	-
	EUR	LU1923162942	- M2 EUR (C)	0.92%	-
	EUR	LU1923162355	- C EUR (C)*	3.00%	-
	USD	LU1923162272	- C USD (C)*	3.00%	-
	EUR	LU1923162512	- E2 EUR (C)	1.69%	-
	EUR	LU1923162603	- F EUR (C)	2.54%	-
	EUR	LU1926209294	- I EUR (C)	0.92%	-
	EUR	LU1926209377	- R EUR (C)	1.04%	-
	EUR	LU1923162785	- G EUR (C)	1.80%	-
	GBP	LU2176991425	- I2 GBP (C)	1.02%	-
	GBP	LU2259110539	- R2 GBP (C)	1.19%	-
	EUR	LU1923163163	- I2 EUR (C)	1.02%	-
	EUR	LU1923163320	- R2 EUR (C)	1.19%	-
	USD	LU1923163080	- I2 USD (C)	1.02%	-
	USD	LU1923163247	- R2 USD (C)	1.19%	-
	EUR	LU3081003835	- A2 EUR (C)*	2.03%	-
	USD	LU3081004056	- A2 USD (C)*	2.02%	-
	EUR	LU1923162439	- E2 EUR Hgd (C)	1.69%	-
	JPY	LU2249602553	- I JPY (C)	0.92%	-
Japan Equity Value	EUR	LU1971433393	- M2 EUR Hgd (C)	0.92%	-
	EUR	LU0945156296	- F2 EUR Hgd (C)	2.74%	-
	EUR	LU0557866588	- A2 EUR (C)	1.84%	-
	EUR	LU0557867800	- A2 EUR AD (D)	1.84%	-
	EUR	LU0945155728	- I2 EUR Hgd (C)	1.02%	-
	JPY	LU0557868360	- F2 JPY (C)	2.74%	-
	JPY	LU0248702192	- A2 JPY (C)	1.84%	-
	EUR	LU0945155991	- A2 EUR Hgd (C)	1.84%	-
	CZK	LU1049755934	- A2 CZK Hgd (C)	1.84%	-
	JPY	LU0248702275	- A2 JPY AD (D)	1.84%	-
	JPY	LU0248702432	- I2 JPY (C)	1.02%	-
	JPY	LU0248702358	- G2 JPY (C)	2.09%	-
	EUR	LU0945156023	- G2 EUR Hgd (C)	2.09%	-
Montpensier M Climate Solutions	EUR	LU2349693825	- E2 EUR (C)	2.46%	-
	EUR	LU2490078974	- F EUR (C)	3.34%	-
	EUR	LU2490079196	- G EUR (C)	2.66%	0.58%
	EUR	LU2349693585	- A2 EUR (C)	2.66%	-
	EUR	LU2349693668	- I2 EUR (C)	1.72%	-
	EUR	LU2349693742	- R2 EUR (C)	1.76%	-
	EUR	LU2442834896	- A5 EUR (C)	1.79%	-
Global Equity Climate	USD	LU2531474588	- A USD (C)	1.63%	0.48%
	EUR	LU2531477680	- M2 EUR (C)	0.92%	-
	EUR	LU2531477250	- E2 EUR (C)	1.68%	-
	EUR	LU2531477508	- F EUR (C)	2.48%	0.26%
	EUR	LU2531477417	- G EUR (C)	1.83%	1.70%
	USD	LU2531478225	- A2 USD (C)	1.83%	-
	USD	LU2531478142	- I USD (C)	0.81%	0.68%
	USD	LU2531477920	- R USD (C)	1.03%	0.63%
	EUR	LU2644250693	- A2 EUR (C)	1.83%	-
	USD	LU2531478068	- I2 USD (C)	0.91%	-
	USD	LU2531477847	- R2 USD (C)	1.18%	-
	USD	LU2531477177	- Z USD (C)	0.69%	0.70%
	CHF	LU2762361132	- A2 CHF Hgd (C)	1.83%	-
Europe Equity Climate	EUR	LU1883868819	- A EUR (C)	1.83%	-
	USD	LU1883868900	- A USD (C)	1.83%	-
	EUR	LU1880406910	- A EUR AD (D)	1.83%	-
	EUR	LU1883870807	- M2 EUR (C)	0.91%	-
	EUR	LU1883869544	- C EUR (C)*	2.83%	-
	USD	LU1883869627	- C USD (C)*	2.83%	-
	EUR	LU1883869973	- E2 EUR (C)	1.83%	-
	EUR	LU1883870047	- F EUR (C)	2.48%	-
	EUR	LU1880407306	- F2 EUR (C)	2.73%	-
	EUR	LU1880407488	- I EUR (C)	0.82%	-
	EUR	LU1883870120	- G EUR (C)	2.08%	-
	EUR	LU1880408379	- Z EUR (C)	0.69%	-
	USD	LU1883869031	- A USD AD (D)	1.83%	-
	USD	LU1880407132	- A2 USD (C)	2.00%	-
	GBP	LU1883871284	- R2 GBP (C)	1.22%	-
	EUR	LU1883870393	- I2 EUR (C)	0.91%	-
	EUR	LU1883871102	- R2 EUR (C)	1.23%	-
	CZK	LU1883868736	- A CZK Hgd (C)	1.83%	-

Teilfonds	Währung	Isin	Anteilsklassen	TER %	Performance gebür %
	USD	LU1883869114	- A USD Hgd (C)	1.83%	-
	EUR	LU2070308569	- A5 EUR (C)	1.48%	-
	USD	LU1883870476	- I2 USD (C)	0.91%	-
	USD	LU1883870989	- P2 USD (C)	1.28%	-
	USD	LU1883871367	- R2 USD (C)	1.23%	-
	USD	LU1883872092	- U USD (C)	2.84%	-
	EUR	LU3081004130	- A2 EUR (C)*	2.02%	-
	EUR	LU1880408452	- Z EUR AD (D)	0.69%	-
	CHF	LU2762361058	- A2 CHF Hgd (C)	1.99%	-
	USD	LU3081004213	- A2 USD Hgd (C)*	2.02%	-
	EUR	LU1883869205	- B EUR (C)	2.83%	-
	USD	LU1883869387	- B USD (C)	2.82%	-
	USD	LU1883869890	- C USD Hgd (C)*	2.83%	-
	EUR	LU1883871953	- U EUR (C)	2.83%	-
	USD	LU1880407215	- A2 USD AD (D)*	1.97%	-
	USD	LU1883871441	- R2 USD Hgd (C)	1.23%	-
	USD	LU1883871011	- P2 USD Hgd (C)	1.28%	-
	USD	LU1883870559	- I2 USD Hgd (C)*	0.91%	-
	EUR	LU1883871524	- T EUR (C)*	2.83%	-
	USD	LU1883872175	- U USD Hgd (C)*	2.82%	-
Polen Capital Global Growth	USD	LU2162036235	- C USD (C)*	3.10%	-
	EUR	LU2199619011	- E2 EUR (C)	1.80%	-
	EUR	LU2183143259	- R EUR (C)	1.11%	-
	EUR	LU2199618807	- G EUR (C)	2.20%	-
	EUR	LU2002723745	- M2 EUR (C)	0.87%	-
	GBP	LU2052289001	- I2 GBP (C)	1.03%	-
	USD	LU1691799644	- A2 USD (C)	2.10%	-
	EUR	LU2199619367	- F EUR Hgd (C)	2.65%	-
	USD	LU2199619284	- F USD (C)	2.65%	-
	USD	LU2183143176	- R USD (C)	1.10%	-
	EUR	LU2183143333	- R EUR Hgd (C)	1.10%	-
	USD	LU2176991938	- G USD (C)	2.20%	-
	EUR	LU2199618989	- G EUR Hgd (C)	2.20%	-
	EUR	LU1956955550	- A2 EUR (C)	2.10%	-
	EUR	LU2237438200	- A2 EUR AD (D)	2.10%	-
	EUR	LU1956955634	- I2 EUR (C)	1.01%	-
	USD	LU1691799990	- I2 USD (C)	1.02%	-
	USD	LU2052289779	- P2 USD (C)	1.35%	-
	EUR	LU1956955477	- A2 EUR Hgd (C)	2.10%	-
	CZK	LU2199618476	- A2 CZK Hgd (C)	2.11%	-
	EUR	LU1956955717	- I2 EUR Hgd (C)*	1.02%	-
	GBP	LU2110862385	- J3 GBP (C)	0.85%	-
	GBP	LU2224462106	- J3 GBP Hgd (C)	0.86%	-
	EUR	LU2199619102	- E2 EUR Hgd (C)	1.80%	-
	GBP	LU2110862468	- J3 GBP AD (D)	0.85%	-
	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	LU1883848621	- P2 USD (C)	1.29%	-
	USD	LU1883848548	- M2 USD (C)	0.87%	-
US Equity Select	EUR	LU2146567529	- A EUR (C)	1.66%	0.00%
	USD	LU2146567289	- A USD (C)	1.66%	-
	EUR	LU2146567792	- A EUR AD (D)	1.66%	-
	EUR	LU2146568766	- M2 EUR (C)	0.89%	-
	EUR	LU2146568170	- C EUR (C)*	2.67%	-
	USD	LU2146568097	- C USD (C)*	2.67%	-
	EUR	LU2146568253	- E2 EUR (C)	1.66%	-
	EUR	LU2146568337	- F EUR (C)	2.46%	-
	EUR	LU2146568410	- G EUR (C)	1.81%	-
	GBP	LU2359306250	- I2 GBP (C)	0.89%	-
	EUR	LU2146567875	- A EUR Hgd (C)	1.66%	-
	USD	LU2643912889	- A USD AD (D)	1.66%	-
	USD	LU2643913002	- A2 USD (C)	1.87%	-
	EUR	LU2643912533	- F EUR Hgd (C)	2.46%	-
	USD	LU2643912616	- F USD (C)	2.46%	-
	USD	LU2146567446	- I USD (C)	0.79%	-
	EUR	LU2643912962	- I EUR Hgd (C)	0.79%	-
	USD	LU2359306417	- R USD (C)	1.01%	-
	USD	LU2643912707	- G USD (C)	1.81%	-
	EUR	LU2643912459	- G EUR Hgd (C)	1.81%	-
	EUR	LU2146568501	- I2 EUR (C)	0.89%	-
	EUR	LU2146569061	- R2 EUR (C)	1.21%	-
	USD	LU2146568683	- I2 USD (C)	0.89%	-
	USD	LU2643911642	- I USD AD (D)	0.79%	-
	USD	LU2146568840	- P2 USD (C)	1.26%	-
	USD	LU2146568923	- R2 USD (C)	1.21%	-
	EUR	LU3081004304	- A2 EUR (C)*	1.89%	-
	USD	LU2146569657	- Z USD (C)*	0.67%	-
US Equity Fundamental Growth	EUR	LU1883854199	- A EUR (C)	1.78%	-

Teilfonds	Währung	Isin	Anteilsklassen	TER %	Performance gebür %
	USD	LU1883854355	- A USD (C)	1.78%	-
	EUR	LU1883856053	- M2 EUR (C)	0.86%	-
	EUR	LU1883854603	- C EUR (C)*	2.78%	-
	USD	LU1883854785	- C USD (C)*	2.78%	-
	EUR	LU1883854868	- E2 EUR (C)	1.78%	-
	EUR	LU1883855089	- F EUR (C)	2.43%	-
	EUR	LU2361678019	- I EUR (C)	0.76%	-
	EUR	LU1883855162	- G EUR (C)	2.03%	-
	GBP	LU1897311590	- I2 GBP (C)	0.86%	-
	EUR	LU1883854272	- A EUR Hgd (C)	1.78%	-
	USD	LU1883854439	- A USD AD (D)	1.78%	-
	EUR	LU2002723661	- M2 EUR Hgd (C)	0.86%	-
	USD	LU2819204210	- A2 USD (C)	1.95%	-
	GBP	LU1883856566	- R2 GBP (C)	1.18%	-
	EUR	LU2036673700	- G EUR Hgd (C)	2.03%	-
	EUR	LU1883855246	- I2 EUR (C)	0.86%	-
	EUR	LU2732984955	- J2 EUR (C)	0.66%	-
	EUR	LU1883856301	- R2 EUR (C)	1.18%	-
	EUR	LU2032056603	- A5 EUR (C)	1.68%	-
	EUR	LU1883855329	- I2 EUR Hgd (C)	0.86%	-
	USD	LU1883855675	- I2 USD (C)	0.86%	-
	USD	LU1883856137	- P2 USD (C)	1.23%	-
	USD	LU1883856640	- R2 USD (C)	1.18%	-
	EUR	LU3081004486	- A2 EUR (C)*	1.95%	-
	USD	LU1883855915	- J2 USD (C)	0.66%	-
	EUR	LU3208818032	- X2 EUR (C)*	0.10%	-
	USD	LU2040440740	- Z USD (C)	0.64%	-
	USD	LU1883855758	- I2 USD AD (D)	0.86%	-
	GBP	LU2052287484	- J3 GBP (C)	0.69%	-
	USD	LU2034727813	- X USD (C)	0.11%	-
	EUR	LU1883854942	- E2 EUR Hgd (C)	1.78%	-
	GBP	LU2052287567	- J3 GBP AD (D)	0.69%	-
	GBP	LU2259109366	- R3 GBP AD (D)	0.78%	-
	GBP	LU2259109283	- R3 GBP (C)	0.78%	-
	EUR	LU1883856483	- R2 EUR Hgd (C)	1.18%	-
	EUR	LU1883855592	- I2 EUR Hgd AD (D)	0.86%	-
	USD	LU1883856210	- Q-D USD (C)	2.75%	-
	GBP	LU1883855832	- J2 GBP (C)	0.61%	-
	EUR	LU2778930532	- R12 EUR (C)	0.91%	-
US Equity Research	EUR	LU1883859230	- A EUR (C)	1.80%	-
	USD	LU1883859404	- A USD (C)	1.80%	-
	EUR	LU1883860592	- M2 EUR (C)	0.87%	-
	EUR	LU1883859586	- C EUR (C)*	2.54%	-
	USD	LU1883859669	- C USD (C)*	2.54%	-
	EUR	LU1883859743	- E2 EUR (C)	1.80%	-
	EUR	LU1883860089	- F EUR (C)	2.45%	-
	EUR	LU1883860162	- G EUR (C)	2.04%	-
	EUR	LU1883859313	- A EUR Hgd (C)	1.80%	-
	EUR	LU1883860675	- M2 EUR Hgd (C)	0.88%	-
	EUR	LU1883860246	- I2 EUR (C)	0.83%	-
	EUR	LU1883860832	- R2 EUR (C)	1.20%	-
	USD	LU1883860329	- I2 USD (C)	0.83%	-
	USD	LU1883860758	- P2 USD (C)	1.24%	-
	USD	LU1883860915	- R2 USD (C)	1.18%	-
	EUR	LU3081004569	- A2 EUR (C)*	1.96%	-
	USD	LU3081004643	- A2 USD (C)*	1.98%	-
	EUR	LU1883859826	- E2 EUR Hgd (C)	1.80%	-
	EUR	LU3208842685	- R2 EUR Hgd (C)*	1.21%	-
US Equity Research Value	EUR	LU1894682704	- A EUR (C)	1.78%	-
	USD	LU1894683009	- A USD (C)	1.79%	-
	EUR	LU1894682886	- A EUR AD (D)	1.79%	-
	EUR	LU1894685558	- M2 EUR (C)	0.87%	-
	EUR	LU1894683694	- C EUR (C)*	2.79%	-
	USD	LU1894683777	- C USD (C)*	2.79%	-
	EUR	LU1894683850	- E2 EUR (C)	1.78%	-
	EUR	LU1894684072	- F EUR (C)	2.44%	-
	EUR	LU1894684312	- G EUR (C)	2.04%	-
	EUR	LU1894682969	- A EUR Hgd (C)	1.79%	-
	USD	LU1894683181	- A USD AD (D)	1.79%	-
	USD	LU1894683264	- A2 USD (C)	1.95%	-
	USD	LU1894684239	- F2 USD (C)	2.69%	-
	EUR	LU1894684155	- F2 EUR Hgd (C)	2.69%	-
	USD	LU1894684742	- I USD (C)	0.76%	0.00%
	EUR	LU1894684668	- I EUR Hgd (C)	0.77%	-
	USD	LU1894685475	- M USD (C)	0.82%	-
	EUR	LU1894685392	- M EUR HGD (C)	0.82%	-
	USD	LU1894686366	- R USD (C)	0.99%	-
	USD	LU1894684585	- G USD (C)	2.04%	-
	EUR	LU1894684403	- G EUR Hgd (C)	2.04%	-
	EUR	LU1894685046	- I2 EUR (C)	0.87%	-

Teilfonds	Währung	Isin	Anteilsklassen	TER %	Performance gebür %
	EUR	LU1894686523	- R2 EUR (C)	1.18%	-
	CZK	LU1894682613	- A CZK Hgd (C)	1.79%	-
	USD	LU1894685129	- I2 USD (C)	0.87%	-
	USD	LU1894684825	- I USD AD (D)	0.77%	-
	USD	LU1894685632	- P2 USD (C)	1.24%	-
	USD	LU1894686440	- R USD AD (D)	0.99%	-
	USD	LU1894686879	- R2 USD (C)	1.19%	-
	EUR	LU1998916859	- H EUR (C)*	0.45%	-
	EUR	LU3081004726	- A2 EUR (C)*	1.97%	-
	EUR	LU3208846678	- X2 EUR (C)*	0.12%	-
	EUR	LU3129350313	- FA EUR (C)*	1.62%	0.00%
	EUR	LU1894683934	- E2 EUR Hgd (C)	1.79%	-
	USD	LU1894683348	- A2 USD AD (D)*	1.93%	-
	EUR	LU1894686796	- R2 EUR Hgd (C)	1.19%	-
	EUR	LU2931223932	- J21 EUR (C)	0.82%	-
	USD	LU1894685715	- Q-D USD (C)	2.76%	-
US Equity High Income [2]	USD	LU3282965865	- P2 USD (C)*	1.21%	-
	USD	LU3138719839	- A2 USD (C)*	1.80%	-
	USD	LU3138720415	- I2 USD (C)*	0.84%	-
	EUR	LU3208835473	- F2 EUR (C)*	2.68%	-
	GBP	LU3282965196	- I2 GBP Hgd (C)*	0.83%	-
	USD	LU3208822141	- H USD (C)*	0.55%	-
	EUR	LU3208827298	- G2 EUR (C)*	2.04%	-
	HKD	LU3138719326	- A2 HKD MTD3 (D)*	1.80%	-
	USD	LU3138720175	- A2 USD MTD3 (D)*	1.80%	-
	EUR	LU3208824949	- E2 EUR (C)*	1.63%	-
	EUR	LU3208825912	- E2 EUR QTD (D)*	1.63%	-
	USD	LU3138720506	- R2 USD (C)*	1.10%	-
	USD	LU3138720761	- Z3 USD (C)*	0.51%	-
	EUR	LU3208838220	- F2 EUR QTD (D)*	2.67%	-
	EUR	LU3208828932	- G2 EUR QTD (D)*	2.09%	-
US Pioneer Fund	EUR	LU1883872332	- A EUR (C)	1.78%	0.01%
	USD	LU1883872415	- A USD (C)	1.78%	0.01%
	EUR	LU2330498838	- A EUR AD (D)	1.79%	0.03%
	EUR	LU1883873736	- M2 EUR (C)	0.86%	-
	EUR	LU1883872688	- C EUR (C)*	2.53%	-
	USD	LU1883872845	- C USD (C)*	2.53%	-
	EUR	LU1883872928	- E2 EUR (C)	1.78%	-
	EUR	LU1883873140	- F EUR (C)	2.43%	0.00%
	EUR	LU2450198820	- R EUR (C)	1.01%	0.03%
	EUR	LU1883873223	- G EUR (C)	2.03%	0.12%
	EUR	LU2040440823	- Z EUR (C)	0.64%	0.22%
	EUR	LU1883873819	- M2 EUR Hgd (C)	0.86%	-
	USD	LU2237438978	- A2 USD (C)	1.95%	-
	USD	LU2450199042	- R USD (C)	0.99%	0.12%
	EUR	LU2450198747	- R EUR Hgd (C)	0.99%	0.06%
	EUR	LU2070308726	- A2 EUR (C)	1.94%	-
	EUR	LU1883873496	- I2 EUR (C)	0.86%	-
	EUR	LU1883874031	- R2 EUR (C)	1.18%	-
	CZK	LU1883872258	- A CZK Hgd (C)	1.78%	0.01%
	EUR	LU2347635711	- OR EUR (C)	0.11%	-
	EUR	LU1883873579	- I2 EUR Hgd (C)	0.86%	-
	USD	LU1883873652	- I2 USD (C)	0.86%	-
	USD	LU1883873900	- P2 USD (C)	1.24%	-
	GBP	LU3309607797	- R2 GBP (C)*	1.22%	-
	USD	LU1883874114	- R2 USD (C)	1.18%	-
	USD	LU1883874387	- U USD (C)	2.55%	-
	USD	LU2031987014	- Z USD (C)	0.64%	0.09%
	USD	LU2034727904	- X USD (C)	0.11%	-
	EUR	LU1883873066	- E2 EUR Hgd (C)	1.78%	-
	USD	LU1883872506	- B USD (C)	2.54%	-
	USD	LU1883874205	- T USD (C)	2.55%	-
	EUR	LU2907103910	- M2 EUR QD (D)	0.86%	-
	CZK	LU3238207834	- R CZK Hdg (C)*	1.01%	-
	EUR	LU3081005020	- A2 EUR Hgd (C)*	1.71%	-
	EUR	LU1883872761	- C EUR Hgd (C)*	2.54%	-
	USD	LU2428739630	- I15 USD (C)	0.75%	-
Asia Equity Focus	EUR	LU0557854147	- A EUR (C)	2.15%	0.00%
	USD	LU0119085271	- A USD (C)	2.15%	-
	EUR	LU1882444919	- M2 EUR (C)	1.13%	-
	EUR	LU1882444166	- C EUR (C)*	3.32%	-
	USD	LU1882444240	- C USD (C)*	3.32%	-
	EUR	LU1882444323	- E2 EUR (C)	1.95%	-
	EUR	LU1882444596	- F EUR (C)	2.90%	-
	EUR	LU1882444679	- G EUR (C)	2.45%	0.84%
	USD	LU0119085867	- A USD AD (D)	2.15%	-
	USD	LU0823038988	- A2 USD (C)	2.35%	-
	USD	LU0557854493	- F2 USD (C)	3.15%	-
	USD	LU0329440605	- M USD (C)	1.07%	0.13%
	USD	LU0119086162	- G USD (C)	2.45%	-

Teilfonds	Währung	Isin	Anteilsklassen	TER %	Performance gebür %
	EUR	LU1103154735	- G EUR Hgd (C)	2.45%	-
	EUR	LU1882445056	- M2 EUR AD (D)	1.13%	-
	EUR	LU1882445130	- R2 EUR (C)	1.43%	-
	USD	LU0823039010	- A2 USD AD (D)	2.35%	-
	USD	LU1880382806	- I2 USD AD (D)*	1.20%	-
	USD	LU1882444836	- I2 USD (C)	1.18%	-
	USD	LU1882445213	- R2 USD (C)	1.39%	-
	EUR	LU3081005293	- A2 EUR (C)*	2.36%	-
	EUR	LU2040439908	- Z EUR (C)*	0.94%	-
China Equity	EUR	LU1882445569	- A EUR (C)	2.25%	-
	USD	LU1882445643	- A USD (C)	2.25%	-
	EUR	LU1880383101	- A EUR AD (D)	2.26%	0.79%
	EUR	LU1882446708	- M2 EUR (C)	1.13%	-
	EUR	LU1882445999	- C EUR (C)*	2.96%	-
	USD	LU1882446021	- C USD (C)*	2.96%	-
	EUR	LU1882446294	- E2 EUR (C)	1.95%	-
	EUR	LU1882446377	- F EUR (C)	2.90%	-
	EUR	LU1882446450	- G EUR (C)	2.45%	-
	EUR	LU2040440070	- Z EUR (C)	0.84%	-
	GBP	LU2259109523	- I2 GBP (C)	1.07%	-
	USD	LU1880383283	- A USD AD (D)	2.25%	-
	USD	LU1880383366	- A2 USD (C)	2.40%	-
	USD	LU1880383523	- F2 USD (C)	3.15%	-
	USD	LU1880383879	- I USD (C)	0.98%	-
	USD	LU1880385148	- R USD (C)	1.20%	-
	USD	LU1880383796	- G USD (C)	2.45%	-
	EUR	LU2339089240	- H EUR (C)	0.62%	-
	EUR	LU1882446534	- I2 EUR (C)	1.08%	-
	EUR	LU1882446963	- R2 EUR (C)	1.31%	-
	USD	LU1880383440	- A2 USD AD (D)	2.40%	-
	USD	LU1882446880	- P2 USD (C)*	1.30%	-
	EUR	LU2070305623	- A5 EUR (C)	1.75%	-
	USD	LU1882446617	- I2 USD (C)	1.08%	-
	USD	LU1882447003	- R2 USD (C)	1.31%	-
	USD	LU1880384331	- Q-I4 USD (C)	0.93%	-
	USD	LU2034728381	- X USD (C)*	0.22%	-
	EUR	LU3081005459	- A2 EUR (C)*	2.41%	-
	EUR	LU3129350404	- FA EUR (C)*	2.16%	4.81%
	USD	LU1882447185	- T USD (C)	2.94%	-
	USD	LU1882445726	- B USD (C)*	2.91%	-
	USD	LU1880384174	- M USD (C)*	1.08%	-
	USD	LU1882447268	- U USD (C)*	1.83%	-
Emerging Europe Middle East and Africa	EUR	LU1882447425	- A EUR (C)	2.23%	0.20%
	USD	LU1882447698	- A USD (C)	2.23%	0.23%
	EUR	LU1882448829	- M2 EUR (C)	1.11%	-
	EUR	LU1882448076	- C EUR (C)*	2.90%	-
	USD	LU1882448159	- C USD (C)*	2.90%	-
	EUR	LU1882448316	- E2 EUR (C)	1.94%	-
	EUR	LU1882448407	- F EUR (C)	2.88%	0.07%
	EUR	LU1882448589	- G EUR (C)	2.43%	0.12%
	USD	LU1882447771	- A USD AD (D)	2.24%	0.04%
	EUR	LU1882448662	- I2 EUR (C)	1.06%	-
	EUR	LU1882449041	- R2 EUR (C)	1.38%	-
	USD	LU1882448746	- I2 USD (C)	1.06%	-
	USD	LU1882449553	- U USD (C)	2.95%	-
	EUR	LU3081005533	- A2 EUR (C)*	2.44%	-
	USD	LU3081005616	- A2 USD (C)*	2.44%	-
	CZK	LU1882447342	- A CZK (C)	2.23%	0.21%
	USD	LU1882447938	- B USD (C)	2.96%	-
	EUR	LU1882449124	- T EUR (C)	2.96%	-
	EUR	LU1882449470	- U EUR (C)	2.95%	-
	USD	LU3081005707	- A2 USD AD (D)*	2.43%	-
	EUR	LU1882447854	- B EUR (C)*	2.95%	-
	USD	LU1882448233	- C USD AD (D)*	2.90%	-
	USD	LU1882449397	- T USD (C)	2.98%	-
	EUR	LU2600584523	- SP EUR (C)	-	-
Emerging Markets Equity Select	EUR	LU2386147164	- E2 EUR (C)	1.92%	-
	EUR	LU2490078628	- F EUR (C)	2.82%	0.12%
	EUR	LU2490078891	- G EUR (C)	2.23%	0.16%
	USD	LU2386146513	- A2 USD (C)	2.12%	-
	EUR	LU2386146430	- A2 EUR (C)	2.11%	-
	USD	LU2386146604	- I2 USD (C)	1.04%	-
	USD	LU2386147081	- R2 USD (C)	1.32%	-
	USD	LU2386146943	- Z USD QD (D)	0.80%	-
	EUR	LU2551097079	- A3 EUR (C)	1.86%	-
	SGD	LU2741907799	- A2 SGD (C)*	2.15%	-
	USD	LU2386146786	- H USD QD (D)*	0.59%	-
Emerging Markets Equity Focus	EUR	LU0552028184	- A EUR (C)	1.83%	-
	USD	LU0319685854	- A USD (C)	1.83%	-
	EUR	LU0552028341	- A EUR AD (D)	1.84%	-

Teilfonds	Währung	Isin	Anteilsklassen	TER %	Performance gebür %
	EUR	LU2237439190	- M2 EUR (C)	1.12%	-
	EUR	LU2036674005	- E2 EUR (C)	1.93%	-
	EUR	LU0552028770	- G EUR (C)	2.43%	-
	CHF	LU1808314444	- A CHF Hgd (C)	1.84%	-
	GBP	LU1897303738	- I2 GBP (C)	1.16%	-
	EUR	LU0613075240	- A EUR Hgd (C)	1.84%	-
	USD	LU0319686076	- A USD AD (D)	1.83%	-
	USD	LU0823040885	- A2 USD (C)	1.93%	-
	USD	LU0557857595	- F2 USD (C)	3.13%	-
	USD	LU2018721543	- F USD (C)	2.88%	-
	USD	LU0319685342	- I USD (C)	1.06%	-
	USD	LU0329442304	- M USD (C)	1.06%	-
	USD	LU1661675402	- R USD (C)	1.19%	-
	EUR	LU0823040455	- R EUR Hgd (C)	1.20%	-
	USD	LU0319686159	- G USD (C)	2.43%	-
	EUR	LU2070309880	- A2 EUR (C)	1.93%	-
	EUR	LU2098275659	- I2 EUR (C)	1.16%	-
	EUR	LU2446087871	- R2 EUR (C)	1.29%	-
	EUR	LU2032055209	- A5 EUR (C)	1.72%	-
	USD	LU2609514240	- I2 USD (C)	1.16%	-
	USD	LU2052289340	- P2 USD (C)	1.28%	-
	CZK	LU1706528780	- Q-A5 CZK (C)	2.25%	-
	EUR	LU2032055464	- A6 EUR (C)	2.14%	-
	USD	LU0729060128	- Q-I4 USD (C)*	0.55%	-
	USD	LU2002720568	- M2 USD (C)	1.11%	-
	USD	LU2696142939	- I18 USD (C)	0.54%	-
	USD	LU2696143150	- I20 USD (C)	0.56%	-
	EUR	LU2801257689	- I21 EUR (C)	0.53%	-
	USD	LU2085675788	- J2 USD (C)	0.90%	-
	USD	LU2664275570	- J13 USD (C)*	0.46%	-
	EUR	LU2643913184	- J5 EUR (C)	0.76%	-
	EUR	LU1600318916	- Q-OF EUR (C)	0.21%	-
	GBP	LU0987197331	- R GBP Hgd (C)	1.20%	-
	SEK	LU2384576026	- I2 SEK (C)*	1.19%	-
	USD	LU0906530919	- Q-I8 USD (C)	0.89%	-
	USD	LU1998920885	- X USD (C)	0.21%	-
	CAD	LU2643911725	- X19 CAD (C)	0.20%	-
	EUR	LU3208780802	- X2 EUR (C)*	0.21%	-
	USD	LU1998918046	- H USD (C)	0.60%	-
	GBP	LU1891089317	- Q-I GBP (C)	0.50%	-
Emerging Markets Equity Focus ex China	EUR	LU2778930706	- A EUR (C)	2.39%	-0.01%
	USD	LU2665730813	- A USD (C)	2.38%	-0.25%
	EUR	LU2665725656	- M2 EUR (C)	1.35%	-
	EUR	LU2665725227	- E2 EUR (C)	2.19%	-
	EUR	LU2665725573	- F EUR (C)	3.14%	-0.04%
	EUR	LU2778930961	- R EUR (C)	1.66%	0.59%
	EUR	LU2665725730	- G EUR (C)	2.69%	0.02%
	EUR	LU2778930888	- A EUR Hgd (C)	2.39%	-0.08%
	USD	LU2665730904	- A2 USD (C)	2.54%	-
	USD	LU2665725060	- I USD (C)	1.32%	0.01%
	USD	LU2665725490	- R USD (C)	1.49%	-0.03%
	EUR	LU2778931001	- R EUR Hgd (C)	1.47%	-0.41%
	USD	LU2665725144	- I2 USD (C)	1.42%	-
	USD	LU2665728080	- R2 USD (C)	1.64%	-
	USD	LU2665725813	- Z USD (C)	1.00%	-0.13%
Emerging World Equity	EUR	LU0557858130	- A EUR (C)	2.16%	-
	USD	LU0347592197	- A USD (C)	2.15%	-
	EUR	LU0557858213	- A EUR AD (D)	2.16%	-
	EUR	LU1882466482	- M2 EUR (C)	1.13%	-
	EUR	LU1882465757	- C EUR (C)*	3.29%	-
	USD	LU1882465831	- C USD (C)*	3.29%	-
	EUR	LU1882465914	- E2 EUR (C)	1.96%	-
	EUR	LU1882466052	- F EUR (C)	2.90%	-
	EUR	LU0906531487	- I EUR (C)	1.08%	-
	EUR	LU1327395288	- O EUR (C)	0.23%	-
	EUR	LU1737510872	- R EUR (C)	1.26%	-
	EUR	LU1882466136	- G EUR (C)	2.46%	-
	GBP	LU2052289266	- I2 GBP (C)	1.18%	-
	USD	LU0347592270	- A USD AD (D)	2.15%	-
	USD	LU0557858304	- F2 USD (C)	3.15%	-
	USD	LU0347592437	- I USD (C)	1.08%	-
	USD	LU0347591975	- M USD (C)	1.08%	-
	USD	LU0823041859	- R USD (C)	1.26%	-
	USD	LU0347592353	- G USD (C)	2.46%	-
	EUR	LU1882466219	- I2 EUR (C)	1.19%	-
	EUR	LU1882466649	- R2 EUR (C)	1.40%	-
	CZK	LU1049754457	- A CZK Hgd (C)	2.15%	-
	EUR	LU1882467456	- X EUR (C)	0.22%	-
	USD	LU1882466300	- I2 USD (C)	1.18%	-
	USD	LU1882466565	- P2 USD (C)	1.50%	-

Teilfonds	Währung	Isin	Anteilsklassen	TER %	Performance gebür %
	USD	LU1882466722	- R2 USD (C)	1.40%	-
	EUR	LU1998918392	- H EUR (C)*	0.60%	-
	EUR	LU3081005889	- A2 EUR (C)*	2.33%	-
	USD	LU0823041008	- A2 USD (C)*	2.35%	-
	USD	LU0552028853	- Q-O1 USD (C)	0.29%	-
	USD	LU2031984854	- Z USD (C)	0.93%	-
Equity MENA	EUR	LU0569690554	- A EUR (C)	2.52%	0.01%
	USD	LU0568613946	- A USD (C)	2.53%	0.00%
	EUR	LU0569690471	- A EUR Hgd (C)	2.52%	-
	USD	LU0568614084	- A USD AD (D)	2.53%	-
	USD	LU0823047385	- A2 USD (C)	2.68%	-
	USD	LU0568614324	- F2 USD (C)	3.54%	-
	EUR	LU0568614597	- F2 EUR Hgd (C)	3.50%	-
	USD	LU0568613433	- I USD (C)	1.47%	-
	EUR	LU0568613607	- I EUR Hgd (C)	1.46%	-
	USD	LU0568613789	- M USD (C)	1.44%	0.06%
	USD	LU0568614167	- G USD (C)	2.84%	0.00%
	EUR	LU0568614241	- G EUR Hgd (C)	2.83%	-
	USD	LU0568613516	- I USD AD (D)	1.47%	-
Latin America Equity	EUR	LU0552029406	- A EUR (C)	2.24%	0.29%
	USD	LU0201575346	- A USD (C)	2.23%	-0.06%
	EUR	LU0552029661	- G EUR (C)	2.54%	0.07%
	GBP	LU2052288961	- I2 GBP (C)	1.25%	-
	USD	LU0201602173	- A USD AD (D)	2.23%	-0.15%
	USD	LU0823046494	- A2 USD (C)	2.38%	-
	USD	LU0557869764	- F2 USD (C)	3.22%	-
	USD	LU0201576070	- I USD (C)	1.15%	0.02%
	USD	LU0329447527	- M USD (C)	1.16%	0.35%
	USD	LU0823047039	- R USD (C)	1.35%	0.42%
	USD	LU0201575858	- G USD (C)	2.53%	-0.14%
	USD	LU0823046577	- A2 USD AD (D)	2.37%	-
	USD	LU0201602413	- I USD AD (D)	1.16%	0.12%
	USD	LU0823047112	- R USD AD (D)	1.33%	0.07%
	EUR	LU3282965782	- R EUR (C)*	1.36%	0.08%
	EUR	LU3208806961	- X2 EUR (C)*	0.31%	-
	CZK	LU3238208303	- R CZK (C)*	1.36%	0.65%
	EUR	LU3282965600	- FA EUR (C)*	2.17%	-
	USD	LU3400568682	- I2 USD (C)*	1.98%	-
	USD	LU0276938817	- Q-X USD (C)	0.99%	0.14%
Emerging Markets Equity Climate	EUR	LU2956482017	- A EUR (C)	2.15%	0.08%
	USD	LU2569079176	- A USD (C)	2.09%	-
	EUR	LU2569080000	- M2 EUR (C)	1.23%	-
	EUR	LU2569079762	- E2 EUR (C)	2.09%	-
	EUR	LU2569079846	- F EUR (C)	2.99%	-
	EUR	LU2569079929	- G EUR (C)	2.42%	-
	USD	LU2569079259	- A2 USD (C)	2.29%	-
	USD	LU2569079333	- I USD (C)	1.13%	-
	USD	LU2569079507	- R USD (C)	1.34%	-
	EUR	LU2569080265	- H EUR (C)	0.77%	-
	USD	LU2569079416	- I2 USD (C)	1.22%	-
	USD	LU2569079689	- R2 USD (C)	1.49%	-
	USD	LU2569080182	- Z USD (C)	0.98%	-
	CHF	LU2762361215	- A2 CHF Hgd (C)	2.31%	-
Emerging Markets Equity Growth Opportunities	EUR	LU1941681014	- A EUR (C)	1.96%	0.93%
	EUR	LU2018721386	- F EUR (C)	2.91%	0.24%
	EUR	LU1941681105	- F2 EUR (C)	3.16%	-
	EUR	LU1941681287	- I EUR (C)	1.04%	1.44%
	EUR	LU1941681444	- M EUR (C)	1.14%	1.24%
	EUR	LU1941681790	- R EUR (C)	1.22%	1.27%
	EUR	LU1941681873	- G EUR (C)	2.16%	0.81%
	GBP	LU2031984268	- I2 GBP (C)	1.14%	-
	USD	LU1941681527	- R USD (C)	1.21%	1.57%
	EUR	LU2036674690	- H EUR (C)	0.68%	-
	USD	LU3015123683	- I2 USD (C)	1.11%	-
Russian Equity	EUR	LU1883867761	- A EUR (C)	0.42%	-
	USD	LU1883867845	- A USD (C)	0.42%	-
	EUR	LU1883868579	- M2 EUR (C)	0.25%	-
	EUR	LU1883868140	- E2 EUR (C)	0.42%	-
	EUR	LU1883868223	- F EUR (C)	0.42%	-
	EUR	LU1883868496	- G EUR (C)	0.42%	-
	EUR	LU2414850565	- Z EUR (C)	0.25%	-
	EUR	LU1883867928	- C EUR (C)	0.42%	-
	EUR	LU1883868652	- R2 EUR (C)	0.42%	-
	HUF	LU1883868066	- C HUF (C)	0.41%	-
SBI FM India Equity	EUR	LU0552029232	- A EUR (C)	2.12%	-
	USD	LU0236501697	- A USD (C)	2.11%	-
	EUR	LU0552029315	- A EUR AD (D)	2.11%	-
	EUR	LU2931223346	- R EUR (C)	1.22%	-
	EUR	LU2778931183	- G EUR (C)	1.95%	0.00%
	GBP	LU2052289183	- I2 GBP (C)	1.14%	-

Teilfonds	Währung	Isin	Anteilsklassen	TER %	Performance gebür %
	USD	LU0236502158	- A USD AD (D)	2.11%	-
	USD	LU0823045413	- A2 USD (C)	2.26%	-
	USD	LU0557865937	- F2 USD (C)	3.11%	-
	USD	LU0236502588	- I USD (C)	1.04%	-
	USD	LU0329446719	- M USD (C)	1.04%	-
	GBP	LU2259110612	- R2 GBP (C)	1.36%	-
	USD	LU0236502315	- G USD (C)	2.41%	-
	EUR	LU2032056785	- A5 EUR (C)	1.71%	-
	USD	LU2330498754	- I2 USD (C)	1.14%	-
	USD	LU0236502661	- I USD AD (D)	1.08%	-
	USD	LU0557866406	- O USD (C)	0.19%	-
	USD	LU2052289852	- P2 USD (C)	1.26%	-
	USD	LU0236503040	- Q-I4 USD (C)	0.89%	-
	USD	LU2034728548	- X USD (C)*	0.18%	-
	EUR	LU3282966244	- H EUR (C)*	0.62%	-
	USD	LU2002724123	- M2 USD (C)	1.09%	-
	EUR	LU3208810567	- X2 EUR (C)*	0.18%	-
	CZK	LU2716742528	- A CZK (C)	2.11%	0.00%
	USD	LU0351777106	- Q-I9 USD (C)	0.74%	-
	USD	LU0987201976	- R USD (C)*	1.23%	0.24%
	CZK	LU3238208139	- R CZK (C)*	1.23%	0.34%
	USD	LU1880406837	- Q-I6 USD (C)	1.24%	-
Euroland Equity Dynamic Multi Factors	EUR	LU1691800590	- A EUR (C)	1.09%	-
	EUR	LU1691800673	- I EUR (C)	0.51%	-
	EUR	LU1691800756	- R EUR (C)	0.84%	-
	EUR	LU1691800830	- Q-X EUR (C)	0.47%	-
Euroland Equity Risk Parity	EUR	LU1328850950	- A EUR (C)	0.87%	-
	EUR	LU1328850448	- I EUR (C)	0.50%	-
	EUR	LU1328850521	- I EUR AD (D)	0.50%	-
European Equity Conservative	EUR	LU0755949848	- A EUR (C)	1.86%	-
	EUR	LU0755949921	- A EUR AD (D)	1.86%	-
	EUR	LU2018720651	- F EUR (C)	2.51%	-
	EUR	LU0755950184	- F2 EUR (C)	2.76%	-
	EUR	LU0755949418	- I EUR (C)	0.74%	-
	EUR	LU0755949681	- M EUR (C)	0.89%	-
	EUR	LU0945156700	- R EUR (C)	0.95%	-
	EUR	LU0755950002	- G EUR (C)	2.11%	-
	CHF	LU1808314287	- A CHF Hgd (C)	1.86%	-
	EUR	LU1103154495	- A2 EUR (C)	2.01%	-
	EUR	LU2031984698	- I2 EUR (C)	0.85%	-
	EUR	LU2032055977	- A5 EUR (C)	1.51%	-
	EUR	LU1567497968	- Q-OF EUR (C)	0.34%	-
	EUR	LU1638831559	- Z EUR AD (D)	0.64%	-
	EUR	LU1998919283	- H EUR (C)*	0.51%	-
	EUR	LU1737510526	- Q-I17 EUR (C)	0.67%	-
European Equity Dynamic Multi Factors	EUR	LU1691800913	- A EUR (C)	1.11%	-
	EUR	LU1691801051	- I EUR (C)	0.55%	0.00%
	EUR	LU1691801135	- R EUR (C)	0.87%	-
	EUR	LU1691801218	- Q-X EUR (C)	0.51%	-
	EUR	LU2298072187	- M2 EUR (C)*	0.54%	-
Global Equity Conservative	EUR	LU0985951127	- A EUR (C)	1.71%	-
	USD	LU0801842559	- A USD (C)	1.70%	-
	EUR	LU0985951473	- A EUR AD (D)	1.71%	-
	EUR	LU0801841585	- I EUR (C)	0.79%	-
	EUR	LU2931223775	- R EUR (C)	1.01%	-
	EUR	LU1534099434	- G EUR (C)	2.15%	-
	EUR	LU1743287739	- Z EUR (C)	0.67%	-
	EUR	LU0987200739	- A EUR Hgd (C)	1.70%	-
	USD	LU0801842716	- A USD AD (D)	1.71%	-
	USD	LU1534099194	- A2 USD (C)	2.05%	-
	USD	LU0801842989	- F2 USD (C)	2.80%	-
	USD	LU0801841312	- I USD (C)	0.78%	-
	USD	LU0801842807	- G USD (C)	2.15%	-
	EUR	LU1534098543	- G EUR Hgd (C)	2.16%	-
	USD	LU1998919952	- H USD (C)	0.58%	-
	EUR	LU2002722267	- M2 EUR (C)*	0.96%	-

Teilfonds	Währung	Isin	Anteilsklassen	TER %	Performance gebür %
	EUR	LU2176990708	- I2 EUR Hgd (C)*	0.80%	-
	USD	LU1650130260	- Q-I13 USD (C)	0.48%	-
Global Equity Dynamic Multi Factors	USD	LU1691801309	- A USD (C)	1.14%	-
	USD	LU1691801564	- I USD (C)	0.64%	-
	USD	LU1691801721	- R USD (C)	0.90%	-
	USD	LU1691802026	- Q-X USD (C)	0.53%	-
	EUR	LU1860902680	- I EUR	0.56%	-
	CAD	LU2279408830	- X CAD (C)	0.28%	-
European Convertible Bond	EUR	LU0568615057	- A EUR (C)	1.64%	-
	EUR	LU0568615214	- A EUR AD (D)	1.64%	-
	EUR	LU2018721899	- F EUR (C)	2.16%	-
	EUR	LU0568615487	- F2 EUR (C)	2.28%	-
	EUR	LU0568614670	- I EUR (C)	0.82%	-
	EUR	LU0568614837	- M EUR (C)	0.77%	-
	EUR	LU0987194742	- R EUR (C)	0.94%	-
	EUR	LU0568615305	- G EUR (C)	1.84%	-
	EUR	LU2132231197	- Z EUR (C)	0.72%	-
	EUR	LU0987194825	- R EUR AD (D)	0.94%	-
Montpensier Global Convertible Bond	EUR	LU0119108826	- A EUR (C)	1.51%	-
	EUR	LU0119109048	- A EUR AD (D)	1.51%	-
	EUR	LU0557862835	- F2 EUR (C)	2.16%	-
	EUR	LU0119108156	- I EUR (C)	0.82%	-
	EUR	LU0839541918	- R EUR (C)	0.64%	-
	EUR	LU0119109550	- G EUR (C)	1.71%	-
	EUR	LU2224462015	- Z EUR (C)	0.69%	-
	GBP	LU2259109796	- I2 GBP (C)	0.91%	-
	GBP	LU2259110455	- R2 GBP (C)	1.06%	-
	EUR	LU2036674344	- H EUR (C)*	0.45%	-
Euro Aggregate Bond	EUR	LU0616241476	- A EUR (C)	1.29%	0.01%
	EUR	LU0616241559	- A EUR AD (D)	1.29%	0.01%
	EUR	LU1882469072	- M2 EUR (C)	0.81%	-
	EUR	LU1882468009	- E2 EUR (C)	1.23%	-
	EUR	LU1882468348	- F EUR (C)	1.69%	0.00%
	EUR	LU0616241989	- F2 EUR (C)	1.83%	-
	EUR	LU0616240585	- I EUR (C)	0.75%	0.00%
	EUR	LU0616241047	- M EUR (C)	0.64%	0.21%
	EUR	LU0616241393	- O EUR (C)	0.36%	0.00%
	EUR	LU0839528493	- R EUR (C)	0.85%	0.01%
	EUR	LU0616241807	- G EUR (C)	1.39%	0.01%
	EUR	LU2085674898	- Z EUR (C)	0.65%	0.01%
	EUR	LU0839528733	- R EUR AD (D)	0.83%	0.00%
	EUR	LU1882469155	- M2 EUR AD (D)	0.80%	-
	EUR	LU1882467969	- C EUR (C)	2.30%	-
	EUR	LU1882469239	- M2 EUR QTD (D)	0.79%	-
	USD	LU1882467886	- A2 USD Hgd (C)	1.40%	-
	EUR	LU0616240825	- I2 EUR MD (D)	0.77%	-
	EUR	LU1882467613	- A2 EUR MTD (D)	1.39%	-
	EUR	LU1882468181	- E2 EUR AD (D)	1.19%	-
	EUR	LU1103159536	- A2 EUR (C)	1.39%	-
	EUR	LU1103159619	- A2 EUR AD (D)	1.39%	-
	EUR	LU1882468421	- F EUR AD (D)	1.69%	0.00%
	EUR	LU1998918475	- H EUR (C)	0.48%	-
	EUR	LU1882468777	- I2 EUR QTD (D)	0.77%	-
	USD	LU1882468850	- I2 USD Hgd (C)	0.78%	-
	EUR	LU1882468264	- E2 EUR QTD (D)	1.18%	-
	EUR	LU1882468694	- I2 EUR (C)	0.75%	-
	SEK	LU2477811884	- I2 SEK Hgd (C)	0.77%	-
	EUR	LU1882468934	- J2 EUR (C)	0.69%	-
	EUR	LU1882469403	- R2 EUR AD (D)	0.76%	-
	EUR	LU1882469312	- R2 EUR (C)	0.94%	-
	EUR	LU1882467704	- A2 EUR QTD (D)	1.42%	-
Euro Corporate Bond Select	EUR	LU0119099819	- A EUR (C)	1.30%	-
	EUR	LU0119100179	- A EUR AD (D)	1.30%	-
	EUR	LU1882472704	- M2 EUR (C)	0.83%	-
	EUR	LU1882470245	- C EUR (C)*	2.21%	-
	USD	LU1882470591	- C USD (C)*	2.22%	-
	EUR	LU1882521765	- E2 EUR (C)	1.19%	-
	EUR	LU1882522144	- F EUR (C)	1.69%	-
	EUR	LU0557859294	- F2 EUR (C)	1.85%	-
	EUR	LU0119099496	- I EUR (C)	0.72%	0.12%
	EUR	LU0329442999	- M EUR (C)	0.78%	0.12%
	EUR	LU0557859377	- O EUR (C)	0.32%	-
	EUR	LU0839529467	- R EUR (C)	0.84%	0.13%
	EUR	LU0119100252	- G EUR (C)	1.40%	0.00%
	EUR	LU2070304063	- Z EUR (C)	0.63%	0.17%
	EUR	LU0839529897	- R EUR AD (D)	0.84%	0.12%
	USD	LU0987187969	- A2 USD (C)	1.48%	-
	EUR	LU1882472886	- M2 EUR AD (D)	0.83%	-
	EUR	LU1882472969	- M2 EUR QTD (D)	0.85%	-
	EUR	LU0158083906	- I2 EUR MD (D)	0.77%	-

Teilfonds	Währung	Isin	Anteilsklassen	TER %	Performance gebür %
	EUR	LU1882469742	- A2 EUR MTD (D)	1.41%	-
	EUR	LU0839528907	- A2 EUR (C)	1.42%	-
	EUR	LU0839529202	- A2 EUR AD (D)	1.39%	-
	EUR	LU1882472530	- I2 EUR QTD (D)	0.77%	-
	EUR	LU1882522060	- E2 EUR QTD (D)	1.19%	-
	EUR	LU1882472373	- I2 EUR (C)	0.79%	-
	EUR	LU1882473009	- R2 EUR (C)	0.86%	-
	CZK	LU1049751511	- A CZK Hgd (C)	1.30%	0.17%
	USD	LU1882470161	- A2 USD MTD (D)	1.39%	-
	EUR	LU1882472456	- I2 EUR AD (D)	0.77%	-
	EUR	LU1998921008	- X EUR (C)	0.41%	-
Euro Government Bond Responsible	EUR	LU0518421895	- A EUR (C)	1.08%	-
	EUR	LU0518421978	- A EUR AD (D)	1.08%	-
	EUR	LU1882474668	- M2 EUR (C)	0.66%	-
	EUR	LU1882473850	- C EUR (C)*	2.25%	-
	USD	LU1882474072	- C USD (C)*	2.25%	-
	EUR	LU1882474239	- E2 EUR (C)	0.99%	-
	EUR	LU1882474403	- F EUR (C)	1.48%	-
	EUR	LU0557859450	- F2 EUR (C)	1.63%	-
	EUR	LU0518422273	- I EUR (C)	0.61%	0.00%
	EUR	LU0557859534	- M EUR (C)	0.60%	0.00%
	EUR	LU0557859617	- O EUR (C)	0.21%	-
	EUR	LU0557859708	- G EUR (C)	1.18%	-
	EUR	LU2085674971	- Z EUR (C)	0.55%	0.00%
	USD	LU1882473694	- A2 USD (C)	1.18%	-
	EUR	LU1882474742	- M2 EUR QTD (D)	0.66%	-
	EUR	LU1882473421	- A2 EUR MTD (D)	1.18%	-
	EUR	LU1882473264	- A2 EUR (C)	1.18%	-
	EUR	LU1882473348	- A2 EUR AD (D)	1.17%	-
	EUR	LU1882474312	- E2 EUR QTD (D)	0.99%	-
	EUR	LU1882474585	- I2 EUR (C)	0.66%	-
	EUR	LU1882474825	- R2 EUR (C)	0.78%	-
	USD	LU1882473777	- A2 USD MTD (D)	1.21%	-
	EUR	LU1998921263	- X EUR (C)	0.22%	-
	USD	LU1882474155	- C USD MTD (D)*	2.25%	-
	EUR	LU1882473934	- C EUR MTD (D)*	1.72%	-
Euro Inflation Bond	EUR	LU0201576401	- A EUR (C)	1.16%	-
	EUR	LU0201602504	- A EUR AD (D)	1.17%	-
	EUR	LU2018720495	- F EUR (C)	1.52%	-
	EUR	LU0557860110	- F2 EUR (C)	1.67%	-
	EUR	LU0329443377	- M EUR (C)	0.65%	-
	EUR	LU0839532099	- R EUR (C)	0.79%	-
	EUR	LU0201576666	- G EUR (C)	1.22%	-
	EUR	LU0201602843	- I EUR AD (D)	0.65%	-
	EUR	LU0839532255	- R EUR AD (D)	0.77%	-
	EUR	LU0201577045	- I EUR (C)*	0.63%	-
	EUR	LU0906523039	- OR EUR (C)	0.25%	-
	EUR	LU0752741818	- Q-X EUR (C)	0.51%	-
Impact Euro Corporate Short Term Green Bond	EUR	LU0945151578	- A EUR (C)	0.79%	0.00%
	EUR	LU0945151818	- F2 EUR (C)	1.45%	-
	EUR	LU0945150927	- I EUR (C)	0.55%	0.01%
	EUR	LU0945151149	- M EUR (C)	0.59%	-
	EUR	LU0987188264	- R EUR (C)	0.69%	0.00%
	EUR	LU0945151735	- G EUR (C)	0.97%	-
	EUR	LU2002721020	- M2 EUR (C)	0.65%	-
	EUR	LU2036674260	- H EUR (C)	0.44%	-
	EUR	LU0945151495	- OR EUR (C)	0.32%	0.00%
	CHF	LU2498476154	- I2 CHF Hgd (C)	0.61%	-
	EUR	LU0945151065	- I EUR AD (D)*	0.47%	-
	EUR	LU1998921180	- X EUR (C)*	0.31%	-
Strategic Bond	EUR	LU1882475988	- A EUR (C)	1.72%	-
	EUR	LU1882476010	- A EUR AD (D)	1.71%	-
	EUR	LU1883302827	- M2 EUR (C)	0.96%	-
	EUR	LU1882476101	- C EUR (C)*	2.45%	-
	EUR	LU1882476283	- E2 EUR (C)	1.67%	-
	EUR	LU1882476523	- F EUR (C)	2.17%	-
	EUR	LU1883303049	- M2 EUR AD (D)	0.95%	-
	EUR	LU1882476366	- E2 EUR AD (D)	1.66%	-
	EUR	LU1882476796	- F EUR AD (D)	2.16%	-
	EUR	LU1882476440	- E2 EUR QTD (D)	1.66%	-
	EUR	LU1883302660	- I2 EUR (C)	1.00%	-
	EUR	LU1883303395	- R2 EUR (C)	1.12%	-
	CZK	LU1882475806	- A CZK Hgd (C)	1.72%	-
	EUR	LU3081006002	- A2 EUR (C)*	1.96%	-
	EUR	LU1882476879	- F EUR QTD (D)	2.17%	-
	EUR	LU1894679155	- G EUR QD (D)	1.87%	0.01%
	USD	LU3206526264	- A2 USD HMGI(D)*	1.95%	-
	EUR	LU1883302744	- I2 EUR QD (D)	1.00%	-
	USD	LU3206526009	- I2 USD Hgd (C)*	1.01%	-
	EUR	LU1894679072	- G EUR AD (D)	1.87%	-

Teilfonds	Währung	Isin	Anteilsklassen	TER %	Performance gebür %
Euro High Yield Bond	EUR	LU0119110723	- A EUR (C)	1.58%	-
	EUR	LU0119110996	- A EUR AD (D)	1.58%	-
	EUR	LU2018719729	- F EUR (C)	2.08%	-
	EUR	LU0557859880	- F2 EUR (C)	2.23%	-
	EUR	LU0119109980	- I EUR (C)	0.71%	0.02%
	EUR	LU0329443294	- M EUR (C)	0.76%	-
	EUR	LU0557859963	- O EUR (C)	0.21%	-
	EUR	LU0839530630	- R EUR (C)	0.89%	0.00%
	EUR	LU0119111028	- G EUR (C)	1.78%	-
	EUR	LU2132230207	- Z EUR (C)	0.62%	-
	GBP	LU1897298805	- I2 GBP (C)	0.77%	-
	EUR	LU0194908405	- I EUR AD (D)	0.71%	-
	GBP	LU1897298987	- I2 GBP Hgd (C)	0.79%	-
	EUR	LU0187736193	- I2 EUR MD (D)	0.76%	-
	EUR	LU0839530044	- A2 EUR (C)	1.68%	-
	CZK	LU1049751867	- A CZK Hgd (C)	1.58%	-
	AUD	LU2098274686	- A2 AUD Hgd MTD3 (D)	1.68%	-
	EUR	LU2098274769	- A2 EUR MTD3 (D)	1.69%	-
	USD	LU2098274843	- A2 USD Hgd MTD3 (D)	1.68%	-
	USD	LU0987188777	- A USD Hgd (C)	1.58%	-
	USD	LU1650130187	- A2 USD Hgd MD (D)	1.68%	-
	ZAR	LU2098274926	- A2 ZAR Hgd MTD3 (D)	1.68%	-
	EUR	LU0906522494	- F2 EUR MD (D)	2.23%	-
	EUR	LU2018719992	- F EUR MTD (D)	2.08%	-
	AUD	LU3296802583	- I26 AUD Hgd MTD2 (D)*	0.77%	-
	ZAR	LU3296802310	- I26 ZAR Hgd MTD2 (D)*	0.78%	-
	TRY	LU3296802070	- I26 TRY Hgd MTD2 (D)*	0.78%	-
	MXN	LU3296802401	- I26 MXN Hgd MTD2 (D)*	0.78%	-
	JPY	LU3296802237	- I26 JPY Hgd MTD2 (D)*	0.77%	-
	USD	LU3296802153	- I26 USD Hgd MTD2 (D)*	0.77%	-
	JPY	LU3296802666	- I26 JPY MTD2 (D)*	0.78%	-
	AUD	LU2070304733	- U AUD HGD MTD3 (D)	2.67%	-
	EUR	LU2070304816	- U EUR MTD3 (D)	2.68%	-
	ZAR	LU2070305037	- U ZAR HGD MTD3 (D)	2.68%	-
	USD	LU2070304907	- U USD HGD MTD3 (D)	2.68%	-
	EUR	LU0906522734	- G EUR MD (D)	1.78%	-
	AUD	LU1327396179	- G AUD Hgd MD (D)	1.84%	-
	USD	LU1327396336	- G USD Hgd MD (D)	1.78%	-
	EUR	LU1998921347	- X EUR (C)	0.21%	-
Euro High Yield Short Term Bond	EUR	LU0907331507	- A EUR (C)	1.46%	-
	EUR	LU0907331689	- A EUR AD (D)	1.46%	-
	EUR	LU2018720065	- F EUR (C)	1.96%	-
	EUR	LU0907331929	- F2 EUR (C)	2.11%	-
	EUR	LU0907330798	- I EUR (C)	0.64%	-
	EUR	LU0907331176	- M EUR (C)	0.69%	-
	EUR	LU0907331259	- O EUR (C)	0.19%	-
	EUR	LU0987189072	- R EUR (C)	0.77%	-
	EUR	LU0907331846	- G EUR (C)	1.66%	-
	EUR	LU2002721293	- M2 EUR (C)	0.73%	-
	EUR	LU0907330871	- I EUR AD (D)	0.64%	-
	EUR	LU2414849989	- J2 EUR (C)	0.62%	-
	CZK	LU1049751941	- A CZK Hgd (C)	1.46%	-
	EUR	LU0945157427	- F2 EUR MD (D)	2.11%	-
	EUR	LU2018720222	- F EUR MTD (D)	1.97%	-
	EUR	LU0945157344	- G EUR MD (D)	1.66%	-
	EUR	LU2036674187	- X EUR (C)	0.19%	-
Euro Subordinated Bond Responsible	EUR	LU1328849606	- F2 EUR (C)	2.40%	-
	EUR	LU1328848970	- I EUR (C)	0.94%	-
	EUR	LU1328849515	- G EUR (C)	1.92%	0.38%
	EUR	LU2132230389	- Z EUR (C)	0.77%	0.67%
	EUR	LU2002724479	- M2 EUR (C)	1.01%	-
	EUR	LU1998920455	- H EUR (C)	0.48%	-
	EUR	LU2279408327	- M2 EUR QTD (D)	1.00%	-
	EUR	LU1328849358	- A2 EUR (C)	1.71%	-
	EUR	LU1328849432	- A2 EUR AD (D)	1.71%	-
	EUR	LU1328849861	- R2 EUR AD (D)	0.97%	-
	EUR	LU1328849788	- R2 EUR (C)	1.16%	-
	EUR	LU2477812007	- I2 EUR AD (D)	0.94%	-
	EUR	LU2401725424	- A6 EUR (C)	1.22%	0.63%
Global High Yield Bond Responsible	EUR	LU2280508578	- E2 EUR (C)	1.50%	-
	EUR	LU2490079436	- F EUR (C)	2.00%	-
	EUR	LU2490079519	- G EUR (C)	1.70%	-
	GBP	LU2359304719	- I2 GBP (C)	0.67%	-
	USD	LU2280507844	- A2 USD (C)	1.50%	-
	SEK	LU2477811702	- I2 SEK Hgd (C)	0.68%	-
	USD	LU2280508909	- I2 USD (C)	0.67%	-
	USD	LU2280508735	- R2 USD (C)	0.92%	-
	USD	LU2280509030	- Z USD (C)	0.54%	-
	EUR	LU2450199398	- M2 EUR Hgd (C)*	0.74%	-
Global Subordinated Bond	EUR	LU1883334275	- A EUR (C)	1.56%	0.00%

Teilfonds	Währung	Isin	Anteilsklassen	TER %	Performance gebür %
	EUR	LU1883334861	- M2 EUR (C)	0.83%	-
	EUR	LU1883334358	- E2 EUR (C)	1.55%	-
	EUR	LU2085676752	- G EUR (C)	1.75%	0.00%
	GBP	LU1897308299	- I2 GBP (C)	0.78%	-
	GBP	LU2132230629	- I2 GBP Hgd (C)	0.78%	-
	EUR	LU1883334945	- M2 EUR QTD (D)	0.84%	-
	EUR	LU2098276202	- H EUR (C)	0.33%	-
	USD	LU2085676083	- I2 USD Hgd (C)	0.78%	-
	EUR	LU1883334432	- E2 EUR QTD (D)	1.55%	-
	EUR	LU1883334515	- I2 EUR (C)	0.78%	-
	EUR	LU1883335082	- R2 EUR (C)	0.90%	-
	EUR	LU2085675432	- Z EUR QD (D)	0.59%	0.08%
	GBP	LU2259109440	- R3 GBP Hgd (C)	0.82%	-
	USD	LU2995468704	- A2 USD Hgd (C)*	1.69%	-
	EUR	LU1883334606	- I2 EUR QD (D)	0.78%	-
	EUR	LU2085676836	- G EUR QTD (D)	1.75%	0.00%
	CHF	LU3325387564	- I2 CHF Hgd (C)*	0.81%	-
	SGD	LU2995469009	- A2 SGD Hgd MGI (D)*	1.68%	-
	USD	LU2995468886	- A2 USD Hgd MGI (D)*	1.69%	-
	SGD	LU2995468969	- A2 SGD Hgd (C)*	1.68%	-
	USD	LU2085675945	- I USD Hgd (C)*	0.67%	-
	EUR	LU2237439273	- J4 EUR QTD (D)*	0.41%	-
Pioneer Global High Yield Bond	EUR	LU1883834837	- A EUR (C)	1.64%	-
	USD	LU1883835057	- A USD (C)	1.64%	-
	EUR	LU1883834910	- A EUR AD (D)	1.64%	-
	EUR	LU1883837426	- M2 EUR (C)	0.72%	-
	EUR	LU1883836378	- C EUR (C)*	2.49%	-
	USD	LU1883836451	- C USD (C)*	2.49%	-
	EUR	LU1883836618	- E2 EUR (C)	1.49%	-
	EUR	LU1883836881	- F EUR (C)	1.99%	-
	EUR	LU1883837772	- M2 EUR Hgd (C)	0.72%	-
	USD	LU2976322722	- A2 USD (C)	1.75%	-
	GBP	LU1883838317	- R2 GBP (C)	0.87%	-
	EUR	LU1883837699	- M2 EUR AD (D)	0.72%	-
	EUR	LU1883836709	- E2 EUR QTD (D)	1.49%	-
	CZK	LU1883834753	- A CZK Hgd (C)	1.64%	-
	USD	LU2976323373	- A2 USD MD (D)	1.74%	-
	USD	LU1883836535	- C USD MTD (D)*	2.50%	-
	EUR	LU1883837186	- I2 EUR Hgd (C)	0.67%	-
	USD	LU1883837343	- I2 USD (C)	0.67%	-
	USD	LU1883837939	- P2 USD (C)	0.99%	-
	USD	LU1883838408	- R2 USD (C)	0.90%	-
	USD	LU1883839042	- U USD MTD3 (D)	2.50%	-
	EUR	LU3081006184	- A2 EUR (C)*	1.77%	-
	EUR	LU1883836964	- F EUR QTD (D)	1.99%	-
	AUD	LU1883834670	- A AUD Hgd MTD3 (D)	1.64%	-
	USD	LU3081002357	- A2 USD MTD (D)*	1.77%	-
	USD	LU1883835131	- A USD MTD (D)	1.64%	-
	USD	LU1883835214	- A USD MTD3 (D)	1.64%	-
	USD	LU1883835305	- A USD MGI (D)	1.64%	-
	ZAR	LU1883836295	- B ZAR Hgd MTD3 (D)	2.49%	-
	USD	LU1883836022	- B USD MGI (D)	2.49%	-
	USD	LU1883835990	- B USD MTD3 (D)	2.49%	-
	ZAR	LU1883835487	- A ZAR Hgd MTD3 (D)	1.64%	-
	ZAR	LU1883838747	- T ZAR Hgd MTD3 (D)	2.48%	-
	USD	LU1883838150	- Q-D USD MTD (D)	2.46%	-
	EUR	LU1894680674	- G EUR Hgd AD (D)	1.70%	-
	AUD	LU1883835560	- B AUD Hgd MTD3 (D)*	2.47%	-
	EUR	LU1883837004	- I2 EUR (C)*	0.68%	-
	USD	LU2031986123	- Z USD (C)*	0.53%	-
US High Yield Bond	EUR	LU1883861137	- A EUR (C)	1.64%	-
	USD	LU1883861483	- A USD (C)	1.64%	-
	EUR	LU1883864073	- M2 EUR (C)	0.72%	-
	EUR	LU1883862887	- C EUR (C)*	2.49%	-
	USD	LU1883863000	- C USD (C)*	2.49%	-
	EUR	LU1883863265	- E2 EUR (C)	1.49%	-
	EUR	LU1883863422	- F EUR (C)	1.99%	-
	EUR	LU1883861210	- A EUR Hgd (C)	1.64%	-
	EUR	LU1883864156	- M2 EUR Hgd (C)	0.72%	-
	USD	LU2976323027	- A2 USD (C)	1.75%	-
	GBP	LU1897311913	- I2 GBP Hgd (C)	0.67%	-
	EUR	LU1883863695	- I2 EUR (C)	0.83%	-
	EUR	LU1883864586	- R2 EUR (C)	0.87%	-
	AUD	LU1883865559	- U AUD HGD MTD3 (D)	2.49%	-
	ZAR	LU1883865989	- U ZAR HGD MTD3 (D)	2.48%	-
	USD	LU2976323290	- A2 USD MD (D)	1.75%	-
	USD	LU1883863182	- C USD MTD (D)*	2.49%	-
	EUR	LU1883863778	- I2 EUR Hgd (C)	0.67%	-
	USD	LU1883863851	- I2 USD (C)	0.67%	-
	USD	LU1883864230	- P2 USD (C)	0.99%	-

Teilfonds	Währung	Isin	Anteilsklassen	TER %	Performance gebür %
	USD	LU1883864743	- R2 USD (C)	0.89%	-
	USD	LU1883865716	- U USD MTD3 (D)	2.48%	-
	EUR	LU1998916933	- H EUR (C)*	0.29%	-
	EUR	LU3081002431	- A2 EUR (C)*	1.77%	-
	USD	LU2031986636	- Z USD (C)	0.53%	-
	EUR	LU1883863349	- E2 EUR Hgd (C)	1.49%	-
	USD	LU1883862374	- B USD (C)	2.51%	-
	AUD	LU1883861053	- A AUD Hgd MTD3 (D)	1.64%	-
	EUR	LU1883861301	- A EUR MTD (D)	1.64%	-
	USD	LU3081002514	- A2 USD MTD (D)*	1.77%	-
	USD	LU1883861566	- A USD MTD (D)	1.64%	-
	USD	LU1883861640	- A USD MTD3 (D)	1.64%	-
	USD	LU1883861723	- A USD MGI (D)	1.64%	-
	ZAR	LU1883862705	- B ZAR Hgd MTD3 (D)	2.49%	-
	USD	LU1883862614	- B USD MGI (D)	2.50%	-
	USD	LU1883862531	- B USD MTD3 (D)	2.49%	-
	AUD	LU1883862028	- B AUD Hgd MTD3 (D)	2.49%	-
	ZAR	LU1883861996	- A ZAR Hgd MTD3 (D)	1.64%	-
	USD	LU3175959728	- H USD (C)*	0.27%	-
	USD	LU1883863935	- I2 USD QD (D)*	0.67%	-
	AUD	LU1883864826	- T AUD Hgd MTD3 (D)	2.49%	-
	ZAR	LU1883865476	- T ZAR Hgd MTD3 (D)	2.48%	-
	EUR	LU1883864669	- R2 EUR Hgd (C)	0.89%	-
	USD	LU1883864313	- P2 USD MTD (D)	0.99%	-
	USD	LU1883864404	- Q-D USD MTD (D)	2.46%	-
	USD	LU1883865807	- U USD MGI (D)	2.50%	-
Global Aggregate Bond	EUR	LU0557861274	- A EUR (C)	1.23%	0.20%
	USD	LU0319688015	- A USD (C)	1.23%	0.21%
	EUR	LU0557861357	- A EUR AD (D)	1.23%	0.20%
	EUR	LU1883317932	- M2 EUR (C)	0.76%	-
	EUR	LU1883316884	- C EUR (C)*	2.33%	-
	USD	LU1883317007	- C USD (C)*	2.33%	-
	EUR	LU1883317262	- E2 EUR (C)	1.23%	-
	EUR	LU1883317429	- F EUR (C)	1.73%	0.11%
	EUR	LU0839535514	- I EUR (C)	0.72%	0.31%
	EUR	LU1327397144	- R EUR (C)	0.83%	0.30%
	CHF	LU0945157773	- A CHF Hgd (C)	1.23%	0.21%
	GBP	LU1897299365	- I2 GBP (C)	0.78%	-
	CHF	LU0945157690	- I CHF Hgd (C)	0.71%	0.30%
	EUR	LU0839535860	- I EUR AD (D)	0.72%	0.30%
	EUR	LU1327397227	- R EUR AD (D)	0.82%	0.33%
	EUR	LU0906524193	- A EUR Hgd (C)	1.23%	0.17%
	USD	LU0319688288	- A USD AD (D)	1.23%	0.20%
	EUR	LU0906524276	- A EUR Hgd AD (D)	1.23%	0.17%
	GBP	LU0987191649	- I GBP Hgd AD (D)	0.72%	0.28%
	EUR	LU2002721889	- M2 EUR Hgd (C)	0.77%	-
	USD	LU1049752592	- A2 USD (C)	1.38%	-
	USD	LU0557861431	- F2 USD (C)	1.88%	-
	EUR	LU2208986013	- F EUR Hgd (C)	1.74%	0.04%
	USD	LU2208986872	- F USD (C)	1.73%	0.08%
	EUR	LU0613077535	- F2 EUR Hgd (C)	1.88%	-
	USD	LU0319687637	- I USD (C)	0.72%	0.31%
	EUR	LU0839535357	- I EUR Hgd (C)	0.72%	0.26%
	USD	LU0329444938	- M USD (C)	0.71%	0.33%
	EUR	LU0613076487	- M EUR HGD (C)	0.72%	0.31%
	USD	LU0839534624	- R USD (C)	0.83%	0.27%
	EUR	LU0839534111	- R EUR Hgd (C)	0.87%	0.22%
	USD	LU0319688361	- G USD (C)	1.43%	0.16%
	EUR	LU0613076990	- G EUR Hgd (C)	1.43%	0.14%
	EUR	LU1883318153	- M2 EUR QTD (D)	0.76%	-
	EUR	LU1883316454	- A2 EUR MTD (D)	1.38%	-
	EUR	LU1883316371	- A2 EUR (C)	1.38%	-
	EUR	LU2070309617	- A2 EUR AD (D)	1.38%	-
	EUR	LU1883317346	- E2 EUR QTD (D)	1.23%	-
	EUR	LU1883317692	- I2 EUR (C)	0.76%	-
	CZK	LU1049752758	- A CZK Hgd (C)	1.24%	0.17%
	EUR	LU2018719646	- F EUR Hgd MTD (D)	1.74%	0.04%
	EUR	LU0613077709	- F2 EUR Hgd MD (D)	1.88%	-
	EUR	LU0613077295	- G EUR Hgd MD (D)	1.43%	0.14%
	USD	LU0906524433	- A USD MD (D)	1.23%	0.23%
	EUR	LU2002721616	- M2 EUR Hgd AD (D)	0.77%	-
	SGD	LU1049752089	- A2 SGD Hgd MD (D)	1.39%	-
	USD	LU1049752162	- A2 USD MD (D)	1.39%	-
	EUR	LU2032056355	- A5 EUR (C)	1.09%	0.36%
	EUR	LU1327396765	- A EUR MD (D)	1.23%	0.19%
	CZK	LU3238208485	- R CZK Hgd (C)*	0.91%	0.24%
	USD	LU1883316702	- B USD MTD (D)	2.38%	-
	USD	LU1392371701	- OR USD AD (D)	0.26%	-
	EUR	LU1883318070	- M2 EUR Hgd QTD (D)	0.77%	-
	USD	LU1883317189	- C USD MTD (D)*	2.33%	-

Teilfonds	Währung	Isin	Anteilsklassen	TER %	Performance gebür %
	EUR	LU1854487466	- Q-I19 EUR Hgd	0.58%	0.32%
	USD	LU1250884811	- F2 USD MD (D)	1.88%	-
	EUR	LU1706545289	- G EUR Hgd QD (D)	1.44%	0.11%
	EUR	LU1883317775	- I2 EUR Hgd (C)	0.78%	-
	USD	LU2330497434	- I2 USD MTD (D)*	0.75%	-
	USD	LU2819204053	- I22 USD (C)	0.43%	-
	USD	LU1103162241	- Q-I11 USD (C)	0.77%	-
	USD	LU2330497350	- I2 USD AD (D)*	0.72%	-
	CAD	LU0906524789	- I CAD Hgd AD (D)	0.72%	0.28%
	SGD	LU2819204137	- I22 SGD Hgd (C)	0.45%	-
	GBP	LU0987191565	- I GBP Hgd (C)	0.71%	0.23%
	EUR	LU0987191722	- I EUR Hgd AD (D)	0.72%	0.28%
	GBP	LU2031983880	- I2 GBP QD (D)	0.78%	-
	EUR	LU2347636446	- Z EUR Hgd (C)	0.63%	0.33%
	USD	LU1883317858	- I2 USD (C)	0.78%	-
	USD	LU0319687710	- I USD AD (D)	0.72%	0.30%
	USD	LU2002721707	- M2 USD (C)*	0.72%	-
	USD	LU0557861514	- O USD (C)	0.27%	-
	USD	LU1883318237	- P2 USD (C)	0.99%	-
	GBP	LU0906524946	- Q-R GBP Hgd AD (D)	1.01%	-
	CHF	LU1250884738	- R CHF Hgd (C)*	0.80%	0.35%
	GBP	LU0839533659	- Q-R GBP (C)	1.00%	-
	EUR	LU0839534384	- R EUR Hgd AD (D)	0.85%	0.22%
	USD	LU0839534970	- R USD AD (D)	0.83%	0.31%
	GBP	LU0839533816	- Q-R GBP AD (D)	1.00%	-
	CHF	LU1873222944	- R CHF Hgd AD (D)	0.83%	0.28%
	GBP	LU3309607524	- R2 GBP (C)*	0.97%	-
	GBP	LU0906524862	- Q-R GBP Hgd (C)	0.99%	-
	EUR	LU1508889729	- Q-R2 EUR Hgd (C)	0.50%	0.33%
	USD	LU1883318583	- R2 USD (C)	0.89%	-
	GBP	LU0797053575	- G GBP Hgd AD (D)	1.43%	0.13%
	USD	LU1327397060	- G USD MD (D)	1.41%	0.16%
	EUR	LU2085676323	- X EUR Hgd AD (D)	0.27%	0.00%
	CAD	LU3309608761	- X2 CAD Hgd (C)*	0.36%	-
	EUR	LU3208782410	- X2 EUR Hgd (C)*	0.30%	-
	USD	LU1327396419	- I USD MD (D)	0.72%	0.30%
	SGD	LU1327396849	- A2 SGD (C)	1.37%	-
	SGD	LU1327396922	- A2 SGD MD (D)	1.35%	-
Global Government Bond	EUR	LU0557861860	- A EUR (C)	1.34%	0.36%
	USD	LU0119133188	- A USD (C)	1.35%	0.36%
	EUR	LU0557861944	- A EUR AD (D)	1.33%	0.36%
	EUR	LU1971432742	- M EUR (C)	0.78%	0.47%
	GBP	LU2052288888	- I2 GBP (C)	0.83%	-
	USD	LU0119133691	- A USD AD (D)	1.35%	0.36%
	USD	LU0839533063	- A2 USD (C)	1.45%	-
	USD	LU0557862165	- F2 USD (C)	1.80%	-
	EUR	LU0557862082	- F2 EUR Hgd (C)	1.79%	-
	USD	LU0119131489	- I USD (C)	0.78%	0.47%
	USD	LU0329445158	- M USD (C)	0.77%	0.48%
	EUR	LU0557862322	- M EUR HGD (C)	0.75%	-0.75%
	USD	LU0119133931	- G USD (C)	1.34%	0.37%
	EUR	LU0557862678	- G EUR Hgd (C)	1.36%	-
	USD	LU0839533220	- A2 USD AD (D)	1.50%	-
	EUR	LU2018722194	- F EUR Hgd MTD (D)	1.66%	-0.15%
	EUR	LU0613078343	- F2 EUR Hgd MD (D)	1.79%	-
	EUR	LU0613078186	- G EUR Hgd MD (D)	1.35%	-
	EUR	LU0228160049	- Q-I15 EUR AD (D)	0.99%	-
	USD	LU2052289423	- P2 USD (C)*	0.98%	-
Global Corporate Bond	EUR	LU0557863056	- A EUR (C)	1.27%	-
	USD	LU0319688791	- A USD (C)	1.27%	-
	EUR	LU0557863130	- A EUR AD (D)	1.27%	-
	EUR	LU0839536322	- A EUR Hgd (C)	1.28%	-
	USD	LU0319688874	- A USD AD (D)	1.28%	-
	USD	LU1103153331	- A2 USD (C)	1.37%	-
	USD	LU0557863213	- F2 USD (C)	1.82%	-
	USD	LU0319688445	- I USD (C)	0.66%	-0.01%
	EUR	LU0839536082	- I EUR Hgd (C)	0.66%	-0.01%
	USD	LU0329445315	- M USD (C)	0.66%	-0.01%
	EUR	LU1971433120	- M EUR HGD (C)	0.66%	0.00%
	USD	LU1737510369	- R USD (C)	0.83%	-0.02%
	EUR	LU0906525596	- R EUR Hgd (C)	0.82%	-0.02%
	USD	LU0319688957	- G USD (C)	1.38%	-
	EUR	LU2018722780	- F EUR Hgd MTD (D)	1.68%	-
	EUR	LU1103153091	- F2 EUR Hgd MD (D)	1.82%	-
	EUR	LU1103152879	- G EUR Hgd MD (D)	1.38%	-
	EUR	LU2110861221	- M2 EUR Hgd QTD (D)	0.72%	-
	USD	LU2183143416	- I2 USD (C)	0.71%	-
	USD	LU0557863304	- O USD (C)	0.21%	0.00%
	EUR	LU0906525679	- R EUR Hgd AD (D)	0.83%	-0.02%
	GBP	LU3309607441	- R2 GBP (C)*	0.97%	-

Teilfonds	Währung	Isin	Anteilsklassen	TER %	Performance gebür %
	EUR	LU0906525240	- A EUR Hgd MD (D)	1.28%	-
	JPY	LU2976322052	- A2 JPY Hgd MTD3 (D)	1.37%	-
	USD	LU2976321914	- A2 USD MTD3 (D)	1.37%	-
	EUR	LU2002722002	- M2 EUR Hgd (C)	0.71%	-
	USD	LU1327397573	- Q-I4 USD (C)	0.76%	-
	EUR	LU2931223189	- J19 EUR Hgd AD (D)	0.35%	-
	USD	LU2782805357	- J19 USD (C)	0.35%	-
	EUR	LU2782805431	- J19 EUR Hgd (C)	0.35%	-
	GBP	LU2782805514	- J19 GBP Hgd (C)	0.35%	-
	GBP	LU2782805605	- J19 GBP Hgd QD (D)	0.35%	-
	CHF	LU2782805787	- J19 CHF Hgd (C)	0.35%	-
	USD	LU2870883290	- J19 USD AD (D)	0.35%	-
	USD	LU3097925054	- J27 USD (C)*	0.40%	-
	EUR	LU1103153174	- O EUR Hgd (C)	0.21%	-
	EUR	LU3261960374	- R EUR (C)*	0.85%	-
	EUR	LU3208785785	- R2 EUR (C)*	0.96%	-
	JPY	LU2976322300	- U JPY Hgd MTD3 (D)	2.27%	-
	USD	LU2976322136	- U USD (C)	2.26%	-
	USD	LU2976322219	- U USD MTD3 (D)	2.26%	-
	USD	LU2401725697	- X USD (C)*	0.20%	-
	EUR	LU1998921693	- X EUR Hgd (C)	0.21%	-
	EUR	LU1998919879	- H EUR Hgd (C)*	0.53%	-
Global Corporate Bond Select	EUR	LU2280506879	- E2 EUR (C)	1.16%	-
	EUR	LU2280506523	- F EUR (C)	1.65%	-
	EUR	LU2280506366	- G EUR (C)	1.35%	-
	GBP	LU2359305872	- I2 GBP (C)	0.69%	-
	EUR	LU2450199125	- M2 EUR Hgd (C)	0.68%	-
	USD	LU2280506101	- A2 USD (C)	1.35%	-
	EUR	LU2330497608	- I2 EUR Hgd (C)	0.68%	-
	USD	LU2359305443	- I2 USD AD (D)*	0.71%	-
	USD	LU2280507257	- I2 USD (C)	0.67%	-
	USD	LU2280507091	- R2 USD (C)	0.90%	-
	USD	LU2280507331	- Z USD (C)	0.55%	-
	EUR	LU2330497517	- A2 EUR Hgd (C)	1.35%	-
	USD	LU2280507505	- H USD (C)	0.45%	-
	EUR	LU2330497780	- Z EUR Hgd (C)*	0.55%	-
Global High Yield Bond	USD	LU1162499369	- A USD (C)	1.40%	-
	GBP	LU1897300478	- I2 GBP (C)	0.69%	-
	EUR	LU1162499526	- A EUR Hgd (C)	1.40%	-
	USD	LU1162499955	- F2 USD (C)	2.15%	-
	EUR	LU1162500042	- F2 EUR Hgd (C)	2.15%	-
	USD	LU1162498718	- I USD (C)	0.64%	-
	EUR	LU1162498981	- I EUR Hgd (C)	0.64%	-
	USD	LU1162499799	- G USD (C)	1.70%	-
	EUR	LU1162499872	- G EUR Hgd (C)	1.70%	-
	EUR	LU2018722863	- F EUR Hgd MTD (D)	2.00%	-
	EUR	LU1250883417	- F2 EUR Hgd MD (D)	2.15%	-
	EUR	LU1250883334	- G EUR Hgd MD (D)	1.70%	-
	USD	LU2052289696	- P2 USD (C)*	1.02%	-
	GBP	LU2031984003	- I2 GBP QD (D)	0.69%	-
	USD	LU2330497863	- I2 USD (C)	0.68%	-
	USD	LU1162499286	- O USD (C)	0.14%	-
	USD	LU1998920026	- H USD (C)	0.43%	-
	GBP	LU2330497947	- I14 GBP Hgd QD (D)	0.38%	-
	GBP	LU1891089077	- Q-I21 GBP Hgd (C)	0.37%	-
	GBP	LU2052287138	- J3 GBP (C)	0.66%	-
	GBP	LU2110861650	- J3 GBP Hgd (C)	0.67%	-
	GBP	LU2052287211	- J3 GBP QD (D)	0.67%	-
	GBP	LU2259108988	- R3 GBP Hgd (C)	0.75%	-
	USD	LU1998921776	- X USD (C)	0.14%	-
	EUR	LU2907103597	- X EUR Hgd AD (D)	0.13%	-
Global Inflation Short Duration Bond	EUR	LU0442405998	- A EUR (C)	1.25%	-
	EUR	LU0442406376	- A EUR AD (D)	1.25%	-
	EUR	LU1883325109	- M2 EUR (C)	0.76%	-
	EUR	LU1883324987	- E2 EUR (C)	1.11%	-
	EUR	LU2018722277	- F EUR (C)	1.61%	-
	EUR	LU0557864377	- F2 EUR (C)	1.75%	-
	EUR	LU0442406616	- I EUR (C)	0.74%	-
	EUR	LU0442406533	- M EUR (C)	0.73%	-
	EUR	LU0557864534	- O EUR (C)	0.34%	-
	EUR	LU0839539771	- R EUR (C)	0.86%	-
	EUR	LU0442406459	- G EUR (C)	1.30%	-
	EUR	LU0839539938	- R EUR AD (D)	0.87%	-
	EUR	LU1883324805	- A2 EUR (C)	1.35%	-
	EUR	LU1883325281	- R2 EUR (C)	0.93%	-
	EUR	LU2070308056	- A5 EUR (C)	1.21%	-
	EUR	LU0906528699	- A EUR MD (D)	1.33%	-
	EUR	LU1998920299	- H EUR (C)*	0.45%	-
	USD	LU1272326445	- Q-I13 USD Hgd (C)*	0.32%	-
	EUR	LU1272328227	- Q-I13 EUR (C)*	0.31%	-

Teilfonds	Währung	Isin	Anteilsklassen	TER %	Performance gebür %
	USD	LU0752743277	- G USD Hgd (C)	1.31%	-
Global Short Term Bond	USD	LU2665725904	- A USD (C)	0.72%	0.12%
	EUR	LU2665726621	- M2 EUR (C)	0.60%	-
	EUR	LU2665726209	- E2 EUR (C)	0.84%	-
	USD	LU2665726118	- A2 USD (C)	0.83%	-
	USD	LU2665726464	- I USD (C)	0.47%	0.17%
	USD	LU2665726977	- R USD (C)	0.52%	0.16%
	EUR	LU2665726035	- G EUR Hgd (C)	0.95%	0.04%
	EUR	LU2665726381	- H EUR (C)	0.41%	-
	EUR	LU2762362023	- Z EUR Hgd (C)	0.45%	0.17%
	USD	LU2665728163	- I2 USD (C)	0.54%	-
	USD	LU2665727199	- R2 USD (C)	0.58%	-
	CAD	LU3309607870	- X2 CAD Hgd (C)*	0.42%	-
	USD	LU2665726894	- Z USD (C)	0.45%	0.18%
Global Bond Flexible	EUR	LU1253539594	- A EUR (C)	1.00%	0.58%
	EUR	LU1253539677	- A EUR AD (D)	1.00%	0.58%
	EUR	LU1253540097	- F2 EUR (C)	1.62%	-
	EUR	LU1253539248	- I EUR (C)	0.45%	0.70%
	EUR	LU1253539917	- G EUR (C)	1.18%	0.56%
	EUR	LU2002722853	- M2 EUR (C)*	0.55%	-
	EUR	LU2018722350	- F EUR QTD (D)	1.48%	0.54%
	EUR	LU1583992539	- F2 EUR QD (D)	1.62%	-
	EUR	LU1583994071	- G EUR QD (D)	1.18%	0.55%
Impact Green Bond	EUR	LU2349692421	- E2 EUR (C)	0.89%	-
	GBP	LU2401725770	- I2 GBP (C)	0.33%	-
	GBP	LU2414850136	- R2 GBP (C)	0.62%	-
	EUR	LU2349692348	- A2 EUR (C)	1.09%	-
	EUR	LU2349692850	- I2 EUR (C)	0.32%	-
	EUR	LU2349692934	- J2 EUR (C)	0.31%	-
	EUR	LU2349693072	- R2 EUR (C)	0.62%	-
	EUR	LU2349692777	- G2 EUR (C)	1.26%	-
	JPY	LU2713449028	- J8 JPY Hgd (C)	0.27%	-
Multi Sector Credit	EUR	LU1622150198	- A EUR (C)	1.16%	0.04%
	EUR	LU1622151246	- F2 EUR (C)	2.11%	-
	EUR	LU1622150271	- I EUR (C)	0.64%	0.05%
	EUR	LU1622150511	- O EUR (C)	0.19%	-
	EUR	LU1622151162	- R EUR (C)	0.93%	0.01%
	EUR	LU1622151329	- G EUR (C)	1.57%	0.01%
	GBP	LU2052288615	- I2 GBP (C)	0.70%	-
	USD	LU1622150941	- A USD Hgd (C)	1.15%	-
	EUR	LU1622151592	- M EUR (C)*	0.88%	0.45%
	USD	LU1622150867	- A USD (C)*	1.15%	0.41%
	GBP	LU1622150438	- I GBP Hgd (C)*	0.64%	0.47%
Global Corporate Bond Climate	USD	LU2531475981	- A USD (C)	1.23%	-
	EUR	LU2531475395	- M2 EUR (C)	0.66%	-
	EUR	LU2531475122	- F EUR (C)	1.65%	-
	EUR	LU2531475049	- G EUR (C)	1.36%	-
	USD	LU2531475809	- A2 USD (C)	1.34%	-
	USD	LU2531475718	- I USD (C)	0.62%	0.00%
	USD	LU2531475551	- R USD (C)	0.79%	-
	EUR	LU2531474828	- G EUR Hgd (C)	1.36%	-
	EUR	LU2531478498	- Z EUR Hgd (C)	0.55%	0.00%
	USD	LU2531475635	- I2 USD (C)	0.68%	-
	USD	LU2531475478	- R2 USD (C)	0.90%	-
	USD	LU2531474745	- Z USD (C)	0.55%	0.01%
	CHF	LU2762361306	- A2 CHF Hgd (C)	1.35%	-
	EUR	LU2533008764	- H EUR Hgd (C)	0.48%	-
	EUR	LU2531478571	- Z EUR HGD QTD (D)	0.54%	0.00%
	USD	LU2801257929	- J20 USD (C)	0.29%	0.00%
	USD	LU2531474661	- Z USD QTD (D)	0.55%	0.01%
Optimal Yield	EUR	LU1883336569	- A EUR (C)	1.68%	-
	EUR	LU1883336643	- A EUR AD (D)	1.68%	-
	EUR	LU1883338003	- M2 EUR (C)	0.86%	-
	EUR	LU1883337294	- C EUR (C)*	2.27%	-
	EUR	LU1883337377	- E2 EUR (C)	1.63%	-
	EUR	LU1883337534	- F EUR (C)	2.13%	-
	EUR	LU2176991185	- G EUR (C)	1.83%	-
	GBP	LU1883338425	- R2 GBP (C)	1.03%	-
	EUR	LU2259111180	- A2 EUR (C)	1.84%	-
	EUR	LU2259111263	- A2 EUR AD (D)	1.84%	-
	EUR	LU1883337450	- E2 EUR QTD (D)	1.63%	-
	EUR	LU1883337708	- I2 EUR (C)	0.81%	-
	EUR	LU1883338342	- R2 EUR AD (D)	1.04%	-
	EUR	LU1883338268	- R2 EUR (C)	1.03%	-
	USD	LU1883336999	- A USD Hgd (C)	1.68%	-
	EUR	LU2098276038	- H EUR (C)*	0.39%	-
	EUR	LU1883337617	- F EUR QTD (D)	2.13%	-
	EUR	LU1894680088	- G EUR QD (D)	1.84%	-
	USD	LU1883337021	- A USD Hgd MTD (D)	1.68%	0.00%
Optimal Yield Short Term	EUR	LU1883339233	- A EUR (C)	1.35%	0.14%

Teilfonds	Währung	Isin	Anteilsklassen	TER %	Performance gebür %
	EUR	LU1883339829	- M2 EUR (C)	0.83%	-
	EUR	LU1883339316	- E2 EUR (C)	1.35%	-
	EUR	LU1883339589	- F EUR (C)	1.85%	-
	EUR	LU1894680161	- G EUR (C)	1.55%	-
	EUR	LU1883339407	- E2 EUR QTD (D)	1.34%	-
	EUR	LU1883339746	- I2 EUR (C)	0.83%	-
	EUR	LU1883340165	- R2 EUR (C)	1.06%	-
	EUR	LU1883339662	- F EUR QTD (D)	1.85%	-
	EUR	LU1894680245	- G EUR AD (D)	1.54%	-
Strategic Income	EUR	LU1883841022	- A EUR (C)	1.78%	0.09%
	USD	LU1883841535	- A USD (C)	1.78%	0.08%
	EUR	LU1883845361	- M2 EUR (C)	0.76%	0.00%
	EUR	LU1883842772	- C EUR (C)*	2.28%	0.00%
	USD	LU1883843077	- C USD (C)*	2.28%	0.00%
	EUR	LU1883843234	- E2 EUR (C)	1.48%	0.00%
	EUR	LU1883843820	- F EUR (C)	1.98%	0.04%
	EUR	LU2036673379	- G EUR (C)	1.68%	0.09%
	CHF	LU1883840727	- A CHF Hgd (C)	1.78%	0.10%
	EUR	LU1883841295	- A EUR Hgd (C)	1.79%	0.07%
	EUR	LU1883841378	- A EUR Hgd AD (D)	1.79%	0.05%
	EUR	LU2002723232	- M2 EUR Hgd (C)	0.76%	-
	USD	LU2976322995	- A2 USD (C)	2.00%	-
	EUR	LU1883844125	- F EUR Hgd (C)	1.98%	0.03%
	EUR	LU2036673619	- G EUR Hgd (C)	1.68%	0.09%
	EUR	LU1883843317	- E2 EUR AD (D)	1.48%	0.00%
	EUR	LU2070309294	- A2 EUR (C)	2.00%	-
	EUR	LU1883844042	- F EUR AD (D)	1.98%	0.03%
	EUR	LU1883843747	- E2 EUR QTD (D)	1.48%	0.00%
	EUR	LU1883844554	- I2 EUR (C)	0.82%	0.00%
	EUR	LU1883846179	- R2 EUR AD (D)	0.99%	0.00%
	EUR	LU1883846096	- R2 EUR (C)	0.98%	0.00%
	CZK	LU1883840990	- A CZK Hgd (C)	1.78%	0.08%
	AUD	LU1883847656	- U AUD HGD MTD3 (D)	2.28%	0.00%
	ZAR	LU1883848035	- U ZAR HGD MTD3 (D)	2.28%	0.00%
	USD	LU2574252404	- A2 USD MD (D)	1.99%	-
	EUR	LU2032056512	- A5 EUR (C)	0.98%	0.45%
	USD	LU1883843150	- C USD MTD (D)*	2.28%	0.00%
	EUR	LU1894682530	- G EUR Hgd QD (D)	1.68%	0.09%
	EUR	LU1883844638	- I2 EUR Hgd (C)	0.81%	0.00%
	USD	LU1883845106	- I2 USD (C)	0.82%	0.00%
	USD	LU1883845528	- P2 USD (C)	1.08%	0.00%
	USD	LU1883846765	- R2 USD (C)	0.99%	0.00%
	USD	LU1883847730	- U USD (C)	2.28%	0.00%
	USD	LU1883847813	- U USD MTD3 (D)	2.28%	0.00%
	EUR	LU1883844471	- F EUR QTD (D)	1.98%	0.03%
	EUR	LU1883843408	- E2 EUR Hgd (C)	1.48%	0.00%
	USD	LU1883842186	- B USD (C)	2.28%	0.00%
	USD	LU1883847144	- T USD (C)	2.29%	-
	CZK	LU3238208212	- R CZK Hdg (C)*	0.91%	0.23%
	EUR	LU3081002605	- A2 EUR Hgd (C)*	2.02%	-
	EUR	LU1883842855	- C EUR Hgd (C)*	2.28%	-
	AUD	LU1883840644	- A AUD Hgd MTD3 (D)	1.78%	0.10%
	USD	LU3081002860	- A2 USD MTD (D)*	2.02%	-
	USD	LU1883841618	- A USD MTD (D)	1.79%	0.07%
	USD	LU1883841709	- A USD MTD3 (D)	1.79%	0.08%
	USD	LU1883841881	- A USD MGI (D)	1.78%	0.08%
	ZAR	LU1883842699	- B ZAR Hgd MTD3 (D)	2.28%	0.00%
	USD	LU1883842426	- B USD MGI (D)	2.28%	0.00%
	USD	LU1883842343	- B USD MTD3 (D)	2.28%	0.00%
	AUD	LU1883842004	- B AUD Hgd MTD3 (D)	2.28%	0.00%
	ZAR	LU1883841964	- A ZAR Hgd MTD3 (D)	1.79%	0.08%
	AUD	LU1883847060	- T AUD Hgd MTD3 (D)	2.28%	0.00%
	ZAR	LU1883847573	- T ZAR Hgd MTD3 (D)	2.28%	0.00%
	EUR	LU1883846252	- R2 EUR Hgd (C)	0.99%	0.00%
	USD	LU1883845791	- P2 USD MTD (D)	1.09%	-
	USD	LU1883845874	- Q-D USD MTD (D)	2.25%	0.00%
	USD	LU1883847904	- U USD MGI (D)	2.29%	0.00%
	EUR	LU1883844802	- I2 EUR QD (D)	0.81%	-
	USD	LU1883845288	- I2 USD QD (D)	0.81%	0.00%
	USD	LU1883846849	- R2 USD AD (D)	0.98%	0.00%
	EUR	LU1894682456	- G EUR Hgd AD (D)	1.68%	0.09%
	USD	LU1883847227	- T USD MTD3 (D)	2.28%	0.00%
	USD	LU1883847490	- T USD MGI (D)	2.28%	0.00%
	EUR	LU2036673452	- G EUR QTD (D)	1.68%	0.10%
	EUR	LU1883841451	- A EUR Hgd MGI (D)	1.78%	0.07%
	EUR	LU3081002787	- A2 EUR HMGI(D)*	2.02%	-
	EUR	LU1883842939	- C EUR Hgd MGI (D)*	2.28%	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	LU1883844398	- F EUR Hgd AD (D)	1.99%	0.02%

Teilfonds	Währung	Isin	Anteilsklassen	TER %	Performance gebür %
	USD	LU2347634748	- I4 USD QTD (D)	0.59%	0.00%
	GBP	LU1883844984	- I2 GBP Hgd (C)*	0.82%	-
	EUR	LU1883846419	- R2 EUR Hgd MGI (D)	0.97%	0.00%
	GBP	LU1883846682	- R2 GBP AD (D)	0.98%	-
	EUR	LU1883846336	- R2 EUR Hgd AD (D)	0.98%	0.00%
	EUR	LU2085675515	- Z EUR HGD QTD (D)	0.60%	0.32%
US Corporate Bond Climate	USD	LU2559893917	- A USD (C)	1.24%	-
	EUR	LU2559894568	- M2 EUR (C)	0.68%	-
	EUR	LU2559895375	- E2 EUR (C)	1.13%	-
	EUR	LU2559894642	- F EUR (C)	1.64%	-
	EUR	LU2559894725	- G EUR (C)	1.33%	-
	USD	LU2559894055	- A2 USD (C)	1.35%	-
	USD	LU2559894139	- I USD (C)	0.56%	0.04%
	USD	LU2559894303	- R USD (C)	0.70%	0.03%
	USD	LU2559894212	- I2 USD (C)	0.62%	-
	USD	LU2559894485	- R2 USD (C)	0.79%	-
	USD	LU2559895029	- Z USD (C)	0.49%	0.04%
	USD	LU2559894998	- H USD (C)	0.31%	-
	CHF	LU2762361488	- A2 CHF Hgd (C)	1.33%	-
	USD	LU2559895292	- Z USD QTD (D)	0.49%	0.05%
US Bond	EUR	LU1880401101	- A EUR (C)	1.03%	0.00%
	USD	LU1880401523	- A USD (C)	1.03%	0.00%
	EUR	LU1880401283	- A EUR AD (D)	1.04%	0.00%
	EUR	LU1883851922	- M2 EUR (C)	0.61%	-
	USD	LU1883850874	- C USD (C)*	2.28%	-
	EUR	LU1883851179	- E2 EUR (C)	1.08%	-
	EUR	LU1883851419	- F EUR (C)	1.58%	-
	EUR	LU2183144067	- R EUR (C)	0.63%	0.05%
	GBP	LU1897310782	- I2 GBP (C)	0.54%	-
	EUR	LU1880401366	- A EUR Hgd (C)	1.03%	0.01%
	USD	LU1880401796	- A USD AD (D)	1.03%	0.00%
	USD	LU1883849603	- A2 USD (C)	1.34%	-
	USD	LU1880402257	- F2 USD (C)	1.73%	-
	USD	LU2208987094	- F USD (C)	1.59%	-
	EUR	LU1880402091	- F2 EUR Hgd (C)	1.73%	-
	USD	LU1880402844	- I USD (C)	0.52%	0.04%
	EUR	LU1880402760	- I EUR Hgd (C)	0.51%	0.06%
	EUR	LU1880403065	- M EUR HGD (C)	0.56%	0.03%
	USD	LU1880405276	- R USD (C)	0.64%	0.02%
	EUR	LU1880404626	- R EUR Hgd (C)	0.63%	0.02%
	USD	LU1880402687	- G USD (C)	1.28%	-
	EUR	LU1880402331	- G EUR Hgd (C)	1.28%	0.00%
	EUR	LU1883848977	- A2 EUR (C)	1.33%	-
	EUR	LU2070309021	- A2 EUR AD (D)	1.34%	-
	EUR	LU1883851500	- I2 EUR (C)	0.57%	-
	EUR	LU1883852573	- R2 EUR (C)	0.74%	-
	USD	LU1883849868	- A2 USD MTD (D)	1.34%	-
	AUD	LU2070305110	- A2 AUD Hgd MTD3 (D)	1.33%	-
	ZAR	LU1883850288	- A2 ZAR Hgd MTD3 (D)	1.34%	-
	AUD	LU2070305466	- U AUD HGD MTD3 (D)	2.29%	-
	ZAR	LU1883853977	- U ZAR HGD MTD3 (D)	2.29%	-
	USD	LU1883849785	- A2 USD AD (D)	1.33%	-
	USD	LU2574252586	- A2 USD MD (D)	1.33%	-
	USD	LU1883850957	- C USD MTD (D)*	2.28%	-
	EUR	LU1883851682	- I2 EUR Hgd (C)	0.56%	-
	GBP	LU2031984185	- I2 GBP QD (D)	0.56%	-
	USD	LU1883851765	- I2 USD (C)	0.57%	0.00%
	USD	LU1880402927	- I USD AD (D)	0.51%	0.06%
	USD	LU1880403222	- O USD (C)	0.12%	-
	USD	LU1883852060	- P2 USD (C)	0.84%	-
	USD	LU1883852904	- R2 USD (C)	0.73%	-
	USD	LU1883849942	- A2 USD MTD3 (D)	1.34%	-
	USD	LU1883853548	- U USD (C)	2.28%	-
	USD	LU1883853621	- U USD MTD3 (D)	2.28%	-
	USD	LU2176990534	- J2 USD (C)	0.50%	-
	EUR	LU1880404204	- Q-OF EUR (C)	0.21%	-
	EUR	LU1883849199	- A2 EUR Hgd (C)	1.33%	-
	USD	LU1883851849	- I2 USD AD (D)	0.56%	-
	USD	LU2002723406	- M2 USD (C)	0.61%	-
	SGD	LU1883849512	- A2 SGD Hgd (C)	1.34%	-
	USD	LU1998917311	- X USD (C)	0.11%	-
	EUR	LU1883851252	- E2 EUR Hgd (C)	1.08%	-
	USD	LU1883850361	- B USD (C)	2.28%	-
	USD	LU1883853118	- T USD (C)	2.28%	-
	ZAR	LU2070305383	- B ZAR Hgd MTD3 (D)	2.28%	-
	USD	LU1883850791	- B USD MGI (D)	2.28%	-
	USD	LU1883850528	- B USD MTD3 (D)	2.28%	-
	AUD	LU2070305201	- B AUD Hgd MTD3 (D)	2.29%	-
	ZAR	LU1883853464	- T ZAR Hgd MTD3 (D)	2.27%	-
	EUR	LU1883852656	- R2 EUR Hgd (C)	0.74%	-

Teilfonds	Währung	Isin	Anteilsklassen	TER %	Performance gebür %
	USD	LU1883852144	- P2 USD MTD (D)	0.83%	-
	USD	LU1883852227	- Q-D USD MTD (D)	2.25%	-
	USD	LU1883853894	- U USD MGI (D)	2.28%	-
	USD	LU1883850015	- A2 USD MGI (D)	1.33%	-
	SGD	LU2237438549	- A2 SGD Hgd MGI (D)	1.33%	-
	USD	LU1883853209	- T USD MTD3 (D)	2.28%	-
	USD	LU1883853381	- T USD MGI (D)	2.28%	-
	USD	LU2347634235	- A2-7 USD (C)	1.28%	-
	USD	LU3238208998	- A2 USD MTD2 (D)*	1.36%	-
	GBP	LU1883849439	- A2 GBP Hgd QD (D)	1.33%	-
	HKD	LU3238208725	- A2 HKD MTD2 (D)*	1.35%	-
	EUR	LU1883849355	- A2 EUR QD (D)	1.33%	-
	USD	LU1883851336	- E2 USD (C)	1.09%	-
	CHF	LU1883851096	- E2 CHF Hgd (C)	1.09%	-
	EUR	LU2018722947	- F EUR Hgd QTD (D)	1.58%	-
	EUR	LU1880402174	- F2 EUR Hgd QTD (D)	1.74%	-
	CHF	LU2162036151	- I2 CHF Hgd (C)*	0.56%	-
	EUR	LU3208814478	- J2 EUR Hgd (C)*	0.50%	-
	CHF	LU1883852490	- R2 CHF Hgd (C)*	0.70%	-
	EUR	LU1880402505	- G EUR Hgd QTD (D)	1.28%	0.00%
	EUR	LU1880402414	- G EUR Hgd MTD (D)	1.28%	-
	EUR	LU1883852730	- R2 EUR QD (D)*	0.73%	-
US Corporate Bond Select	USD	LU1162497827	- A USD (C)	1.20%	0.02%
	EUR	LU2085676166	- M2 EUR (C)	0.62%	-
	USD	LU2732984872	- C USD (C)*	2.28%	-
	EUR	LU1162498122	- A EUR Hgd (C)	1.20%	0.00%
	USD	LU1162498049	- A USD AD (D)	1.19%	0.02%
	EUR	LU2002723588	- M2 EUR Hgd (C)	0.62%	-
	USD	LU2907103837	- A2 USD (C)	1.30%	-
	USD	LU1162498551	- F2 USD (C)	1.74%	-
	EUR	LU1162498635	- F2 EUR Hgd (C)	1.74%	-
	USD	LU1162497157	- I USD (C)	0.52%	0.11%
	EUR	LU1162497314	- I EUR Hgd (C)	0.52%	0.12%
	USD	LU1162497587	- M USD (C)	0.57%	0.09%
	EUR	LU1162497660	- M EUR HGD (C)	0.57%	0.15%
	USD	LU1162498395	- G USD (C)	1.29%	-
	EUR	LU1162498478	- G EUR Hgd (C)	1.30%	0.00%
	SEK	LU2477811967	- I2 SEK Hgd (C)	0.57%	-
	USD	LU2659282425	- A2 USD MD (D)	1.29%	-
	EUR	LU2305762622	- M2 EUR Hgd QTD (D)	0.62%	-
	EUR	LU2162036078	- I2 EUR Hgd (C)	0.57%	-
	EUR	LU2347636016	- Z EUR Hgd (C)	0.45%	0.13%
	USD	LU2224462361	- I2 USD (C)	0.57%	-
	USD	LU1162497744	- O USD (C)	0.12%	-
	USD	LU2659282698	- P2 USD (C)	0.84%	-
	USD	LU2790898634	- R2 USD (C)	0.75%	-
	USD	LU2098277606	- J2 USD (C)	0.49%	-
	JPY	LU2401725853	- I2 JPY (C)	0.58%	-
	EUR	LU3238210200	- A EUR Hgd AD (D)*	1.22%	-
	SEK	LU1408339320	- Q-A3 SEK Hgd (C)	0.86%	-
US Short Term Bond	EUR	LU1882443432	- M2 EUR (C)	0.47%	-
	EUR	LU1882442541	- C EUR (C)*	1.71%	-
	USD	LU1882442897	- C USD (C)*	1.71%	-
	EUR	LU1882443192	- E2 EUR (C)	0.71%	-
	EUR	LU1882443275	- F EUR (C)	1.16%	-
	EUR	LU2085676596	- G EUR (C)	0.81%	0.04%
	USD	LU1882441907	- A2 USD (C)	0.71%	-
	EUR	LU1882441816	- A2 EUR (C)	0.71%	-
	EUR	LU1882443606	- R2 EUR (C)	0.46%	-
	USD	LU1882442202	- A2 USD MTD (D)	0.71%	-
	AUD	LU2585852754	- A2 AUD Hgd MTD3 (D)	0.71%	-
	ZAR	LU2596443304	- A2 ZAR Hgd MTD3 (D)	0.71%	-
	USD	LU1882442111	- A2 USD AD (D)	0.71%	-
	USD	LU2574252669	- A2 USD MD (D)	0.71%	-
	USD	LU1882442970	- C USD MTD (D)*	1.70%	-
	USD	LU1882443358	- I2 USD (C)	0.42%	-
	USD	LU1882443515	- P2 USD (C)	0.56%	-
	USD	LU1882443788	- R2 USD (C)	0.46%	-
	USD	LU2585852598	- A2 USD MTD3 (D)	0.71%	-
	USD	LU1882443945	- U USD (C)	1.71%	-
	EUR	LU1998917071	- H EUR (C)*	0.27%	-
	USD	LU2031986552	- Z USD (C)	0.33%	0.13%
	SGD	LU2741907369	- A2 SGD Hgd (C)	0.70%	-
	USD	LU1882442467	- B USD (C)	1.71%	-
	USD	LU1882443861	- T USD (C)	1.71%	-
	ZAR	LU2596443056	- B ZAR Hgd MTD3 (D)	1.71%	-
	USD	LU2596443130	- B USD MTD3 (D)	1.71%	-
	HKD	LU3036603218	- A2 HKD (C)	0.73%	-
	USD	LU3221878740	- A24 USD (C)*	0.73%	-
	USD	LU3282966590	- A24 USD MD (D)*	0.74%	-

Teilfonds	Währung	Isin	Anteilsklassen	TER %	Performance gebür %
	CAD	LU3110460980	- A2 CAD Hgd MTD3 (D)*	0.71%	-
	GBP	LU2976322565	- A2 GBP Hgd MTD3 (D)	0.71%	-
	USD	LU2741907526	- A2 USD MGI (D)	0.71%	-
	HKD	LU2585852671	- A2 HKD MTD3 (D)	0.71%	-
	CNH	LU2585852838	- A2 RMB Hgd MTD3 (D)	0.71%	-
	SGD	LU2741907443	- A2 SGD Hgd MGI (D)	0.71%	-
	EUR	LU3110461012	- A2 EUR H MTD3 D*	0.73%	-
	USD	LU3221879045	- I24 USD (C)*	0.42%	-
	USD	LU3110461285	- I2 USD MD (D)*	0.42%	-
	USD	LU3110461103	- J2 USD (C)*	0.37%	-
	USD	LU3221878823	- P24 USD (C)*	0.58%	-
	HKD	LU3078300434	- R2 HKD (C)	0.48%	-
	USD	LU2596442918	- U USD MTD3 (D)*	1.70%	-
	ZAR	LU2596442835	- U ZAR Hgd MTD3 (D)*	1.71%	-
Asia Bond Income Responsible	USD	LU2665729302	- A USD (C)	1.47%	-
	EUR	LU2665730490	- M2 EUR (C)	0.82%	-
	EUR	LU2665729724	- E2 EUR (C)	1.56%	-
	USD	LU2665729484	- A2 USD (C)	1.61%	-
	USD	LU2665730144	- I USD (C)	0.74%	-
	USD	LU2665730573	- R USD (C)	0.97%	-
	EUR	LU2665729997	- G EUR Hgd (C)	1.62%	0.01%
	EUR	LU2665730060	- H EUR (C)	0.60%	-
	USD	LU2665730227	- I2 USD (C)	0.80%	-
	USD	LU2665730656	- R2 USD (C)	1.05%	-
	USD	LU2801257762	- A2 USD MTD3 (D)	1.63%	-
	USD	LU2665730730	- Z USD (C)	0.66%	0.01%
	USD	LU2665726548	- A2 USD MGI (D)	1.63%	-
	HKD	LU2801257846	- A2 HKD MTD3 (D)	1.63%	-
	SGD	LU2665729641	- A2 SGD Hgd MGI (D)	1.62%	-
Emerging Markets Blended Bond	EUR	LU1161086159	- A EUR (C)	1.60%	0.47%
	EUR	LU1161086316	- A EUR AD (D)	1.60%	0.48%
	EUR	LU2036673965	- E2 EUR (C)	1.70%	-
	EUR	LU2018719489	- F EUR (C)	2.20%	0.24%
	EUR	LU1161086589	- F2 EUR (C)	2.34%	-
	EUR	LU1161085698	- I EUR (C)	0.83%	0.75%
	EUR	LU1161085938	- M EUR (C)	0.82%	0.79%
	EUR	LU1161086662	- R EUR (C)	1.23%	0.65%
	EUR	LU1161086407	- G EUR (C)	1.90%	0.31%
	EUR	LU2002720485	- M2 EUR (C)	0.88%	-
	EUR	LU1534096844	- A2 EUR (C)	1.80%	-
	EUR	LU2070310110	- A2 EUR AD (D)	1.80%	-
	EUR	LU2538405445	- I2 EUR (C)	0.93%	-
	EUR	LU2034727227	- J2 EUR (C)	0.82%	-
	USD	LU1543731449	- A USD Hgd (C)	1.60%	1.01%
	SGD	LU1534095879	- A2 SGD Hgd MD (D)	1.80%	-
	EUR	LU3208851082	- X2 EUR (C)*	0.29%	-
	SGD	LU1534096091	- A2 SGD Hgd (C)	1.81%	-
	USD	LU1534096687	- A2 USD Hgd (C)*	1.82%	-
	EUR	LU2018719562	- F EUR QTD (D)	2.20%	0.24%
	EUR	LU1600318759	- F2 EUR QD (D)	2.34%	-
	EUR	LU1161085854	- Q-I11 EUR (C)	0.48%	0.83%
	EUR	LU1600318676	- Q-OF EUR AD (D)	0.28%	-
	EUR	LU2630492929	- X3 EUR QD (D)	0.34%	-
	GBP	LU1361117796	- Q-I14 GBP Hgd (C)	0.31%	-
	EUR	LU1600318833	- G EUR QD (D)	1.89%	0.30%
Emerging Markets Bond	EUR	LU1882449801	- A EUR (C)	1.71%	0.23%
	USD	LU1882450304	- A USD (C)	1.71%	0.11%
	EUR	LU1882449983	- A EUR AD (D)	1.71%	0.20%
	EUR	LU1882454553	- M2 EUR (C)	0.79%	-
	EUR	LU1882451880	- C EUR (C)*	2.55%	-
	USD	LU1882452003	- C USD (C)*	2.55%	-
	EUR	LU1882452268	- E2 EUR (C)	1.56%	-
	EUR	LU1882452938	- F EUR (C)	2.06%	0.05%
	EUR	LU2036673023	- G EUR (C)	1.76%	0.20%
	GBP	LU1897302250	- I2 GBP (C)	0.75%	-
	EUR	LU1882450056	- A EUR Hgd (C)	1.72%	0.25%
	USD	LU1882450486	- A USD AD (D)	1.71%	0.20%
	EUR	LU1882450130	- A EUR Hgd AD (D)	1.71%	0.24%
	EUR	LU1882454710	- M2 EUR Hgd (C)	0.79%	-
	USD	LU2110860504	- A2 USD (C)	1.82%	-
	GBP	LU1882455444	- R2 GBP (C)	0.96%	-
	EUR	LU2834370277	- G EUR Hgd (C)	1.77%	0.21%
	EUR	LU1882454637	- M2 EUR AD (D)	0.79%	-
	EUR	LU2070310037	- A2 EUR (C)	1.83%	-
	EUR	LU2070309963	- A2 EUR AD (D)	1.81%	-
	EUR	LU1998914052	- H EUR (C)	0.59%	-
	EUR	LU1882453407	- I2 EUR QTD (D)	0.75%	-
	EUR	LU1882452698	- E2 EUR QTD (D)	1.56%	-
	EUR	LU1882453159	- I2 EUR (C)	0.74%	-
	EUR	LU1882455287	- R2 EUR (C)	0.97%	-

Teilfonds	Währung	Isin	Anteilsklassen	TER %	Performance gebür %
	CZK	LU1882449710	- A CZK Hgd (C)	1.71%	0.00%
	AUD	LU2110860256	- A2 AUD Hgd MTD3 (D)	1.81%	-
	AUD	LU1882456418	- U AUD HGD MTD3 (D)	2.56%	-
	ZAR	LU1882456921	- U ZAR HGD MTD3 (D)	2.56%	-
	EUR	LU1882457069	- X EUR (C)	0.19%	-
	USD	LU1882452185	- C USD MTD (D)*	2.55%	-
	EUR	LU1882453233	- I2 EUR Hgd (C)	0.73%	-
	USD	LU1882453662	- I2 USD (C)	0.74%	0.00%
	USD	LU1882454983	- P2 USD (C)	1.06%	-
	USD	LU1882455527	- R2 USD (C)	0.95%	-
	USD	LU2110860769	- A2 USD MTD3 (D)	1.82%	-
	USD	LU1882456681	- U USD (C)	2.57%	-
	USD	LU1882456764	- U USD MTD3 (D)	2.56%	-
	USD	LU2040440153	- Z USD (C)	0.60%	0.59%
	EUR	LU1882451963	- C EUR MTD (D)*	2.55%	-
	CHF	LU2110860843	- I2 CHF Hgd (C)	0.74%	-
	GBP	LU2052287724	- J3 GBP (C)	0.79%	-
	GBP	LU2052287997	- J3 GBP QD (D)	0.77%	-
	EUR	LU1882453076	- F EUR QTD (D)	2.06%	0.06%
	EUR	LU1882452425	- E2 EUR Hgd (C)	1.56%	-
	EUR	LU1882451294	- B EUR (C)	2.55%	-
	USD	LU1882451377	- B USD (C)	2.57%	-
	EUR	LU1882455956	- T EUR (C)	2.60%	-
	EUR	LU1882456509	- U EUR (C)	2.56%	-
	USD	LU1882456095	- T USD (C)	2.57%	-
	AUD	LU1882449637	- A AUD Hgd MTD3 (D)	1.71%	0.00%
	EUR	LU1882450213	- A EUR MTD (D)	1.71%	0.21%
	USD	LU2110860686	- A2 USD MTD (D)*	1.84%	-
	USD	LU1882450569	- A USD MTD (D)	1.71%	0.21%
	USD	LU1882450643	- A USD MTD3 (D)	1.71%	0.23%
	USD	LU1882450726	- A USD MGI (D)	1.71%	0.20%
	ZAR	LU1882451708	- B ZAR Hgd MTD3 (D)	2.56%	-
	USD	LU1882451617	- B USD MGI (D)	2.57%	-
	USD	LU1882451534	- B USD MTD3 (D)	2.56%	-
	AUD	LU1882451021	- B AUD Hgd MTD3 (D)	2.56%	-
	ZAR	LU1882450999	- A ZAR Hgd MTD3 (D)	1.71%	0.87%
	AUD	LU1882455873	- T AUD Hgd MTD3 (D)	2.57%	-
	ZAR	LU1882456335	- T ZAR Hgd MTD3 (D)	2.56%	-
	EUR	LU1882455360	- R2 EUR Hgd (C)	0.96%	-
	USD	LU1882455014	- P2 USD MTD (D)	1.05%	-
	USD	LU1882455105	- Q-D USD MTD (D)	2.53%	-
	USD	LU1882456848	- U USD MGI (D)	2.57%	-
	USD	LU2237438895	- A2 USD MGI (D)	1.95%	-
	HKD	LU2110860330	- A2 HKD MTD3 (D)	1.85%	-
	CNH	LU2401860049	- A2 RMB Hgd MTD3 (D)	1.81%	-
	SGD	LU2237438622	- A2 SGD Hgd MGI (D)	1.81%	-
	EUR	LU3081002944	- A2 EUR MTD (D)*	1.84%	-
	USD	LU1882452854	- E2 USD AD (D)	1.56%	-
	EUR	LU3214821129	- FA EUR Hgd (C)*	1.14%	0.44%
	EUR	LU2995468613	- FA EUR (C)	1.31%	0.03%
	USD	LU1882453829	- I2 USD QTD (D)	0.74%	-
	USD	LU1882453746	- I2 USD QD (D)	0.74%	-
	GBP	LU1882453589	- I2 GBP Hgd QD (D)	0.74%	-
	EUR	LU1882453316	- I2 EUR Hgd AD (D)	0.74%	-
	USD	LU1882455790	- R2 USD AD (D)	0.95%	-
	EUR	LU3238209459	- J30 EUR Hgd (C)*	0.61%	-
	EUR	LU1882454124	- J2 EUR Hgd (C)	0.64%	-
	EUR	LU1894676722	- G EUR Hgd AD (D)	1.76%	0.32%
	USD	LU1882456178	- T USD MTD3 (D)	2.55%	-
	USD	LU1882456251	- T USD MGI (D)	2.57%	-
	EUR	LU2036673296	- G EUR QTD (D)	1.76%	0.20%
	EUR	LU2085674625	- Z EUR Hgd AD (D)	0.60%	0.59%
	EUR	LU1998914136	- H EUR Hgd (C)	0.58%	-
Emerging Markets Corporate Bond	EUR	LU0755948790	- A EUR (C)	1.90%	-
	USD	LU0755948444	- A USD (C)	1.89%	-
	EUR	LU0755948873	- A EUR AD (D)	1.89%	-
	USD	LU0755947982	- I EUR (C)	0.77%	-
	EUR	LU0755948014	- I EUR AD (D)	0.78%	-
	EUR	LU0755948956	- A EUR Hgd (C)	1.93%	-
	USD	LU0755948527	- A USD AD (D)	1.89%	-
	USD	LU0755949251	- F2 USD (C)	2.39%	-
	EUR	LU0755949335	- F2 EUR Hgd (C)	2.39%	-
	USD	LU0755947636	- I USD (C)	0.78%	-
	EUR	LU0755947800	- I EUR Hgd (C)	0.78%	-
	USD	LU0755948105	- M USD (C)	0.83%	-
	EUR	LU0755948287	- M EUR HGD (C)	0.85%	-
	USD	LU0755949095	- G USD (C)	1.95%	-
	EUR	LU0755949178	- G EUR Hgd (C)	1.94%	-
	EUR	LU2018722608	- F EUR Hgd MTD (D)	2.23%	-
	EUR	LU0945158151	- F2 EUR Hgd MD (D)	2.40%	-

Teilfonds	Währung	Isin	Anteilsklassen	TER %	Performance gebür %
	EUR	LU0945158078	- G EUR Hgd MD (D)	1.94%	-
	EUR	LU2339089083	- I EUR Hgd AD (D)	0.77%	-
	USD	LU0755948360	- O USD (C)	0.22%	-
	EUR	LU1103155898	- O EUR Hgd (C)	0.22%	-
	USD	LU2036672488	- Z USD (C)	0.68%	0.04%
	EUR	LU2176992076	- J2 EUR AD (D)	0.66%	-
	USD	LU1998917824	- H USD (C)	0.60%	-
	USD	LU2052289936	- Z USD QD (D)	0.66%	-
	EUR	LU2052290199	- Z EUR QD (D)	0.67%	-
Emerging Markets Corporate High Yield Bond	EUR	LU1882457143	- A EUR (C)	2.05%	-
	USD	LU1882457572	- A USD (C)	2.05%	-
	EUR	LU1882457226	- A EUR AD (D)	2.05%	-
	EUR	LU1882457739	- C EUR (C)*	3.04%	-
	USD	LU1882457903	- C USD (C)*	3.04%	-
	EUR	LU1882458117	- E2 EUR (C)	1.89%	-
	EUR	LU2098275733	- Z EUR (C)	0.86%	0.05%
	USD	LU2762361728	- A2 USD (C)	2.15%	-
	EUR	LU1882458208	- E2 EUR QTD (D)	1.89%	-
	EUR	LU1882458463	- I2 EUR (C)	1.12%	-
	EUR	LU1882459354	- R2 EUR AD (D)	1.24%	-
	EUR	LU1882459271	- R2 EUR (C)	1.24%	-
	USD	LU2762361645	- A2 USD MD (D)	2.12%	-
	USD	LU1882458034	- C USD MTD (D)*	3.04%	-
	EUR	LU1882458547	- I2 EUR Hgd (C)	1.07%	-
	USD	LU1882458620	- I2 USD (C)	1.07%	-
	USD	LU1882458976	- P2 USD (C)	1.29%	-
	USD	LU1882459438	- R2 USD (C)	1.23%	-
	USD	LU2052290272	- Z USD (C)	0.86%	0.02%
	EUR	LU1882458380	- F EUR QTD (D)	2.39%	-
	USD	LU1882457655	- A USD MTD (D)	2.04%	-
	EUR	LU2085676679	- G EUR QTD (D)	2.09%	-
	USD	LU3261961349	- A31 USD (C)*	1.01%	-
	USD	LU3261961695	- A31 USD MD (D)*	0.88%	-
	EUR	LU2596442678	- I2 EUR Hgd AD (D)*	1.07%	-
	USD	LU3400568849	- J31 USD MD (D)*	1.42%	-
	EUR	LU3400568922	- J31 EUR Hgd MD (D)*	1.47%	-
	USD	LU3238209707	- J31 USD (C)*	0.63%	-
	GBP	LU3238209889	- J31 GBP Hgd MD (D)*	0.63%	-
	EUR	LU3238210036	- J31 EUR Hgd (C)*	0.63%	-
	USD	LU1882459198	- P2 USD MTD (D)*	1.27%	-
	USD	LU3261960531	- R31 USD (C)*	0.72%	-
	GBP	LU3261960457	- R31 GBP HGD MD (D)*	0.70%	-
	EUR	LU3261961182	- R31 EUR HGD (C)*	0.70%	-
	EUR	LU3261960960	- R31 EUR HGD MD (D)*	0.70%	-
	USD	LU3261960705	- R31 USD MD (D)*	0.71%	-
Emerging Markets Green Bond	USD	LU2138398024	- A USD (C)	1.71%	-
	EUR	LU2138390393	- E2 EUR (C)	1.66%	-
	EUR	LU2138390716	- F EUR (C)	2.11%	-
	EUR	LU2138390559	- G EUR (C)	1.71%	-
	GBP	LU2359303745	- I2 GBP (C)	0.86%	-
	EUR	LU2138390047	- M2 EUR Hgd (C)	0.84%	-
	USD	LU2138387506	- A2 USD (C)	1.86%	-
	USD	LU2138388066	- I USD (C)	0.79%	-
	GBP	LU2138388579	- I2 GBP Hgd (C)	0.84%	-
	USD	LU2138387688	- R USD (C)	1.07%	-
	GBP	LU2259109952	- R2 GBP (C)	1.16%	-
	EUR	LU2259111008	- G EUR Hgd (C)	1.71%	-
	AUD	LU2305762200	- A2 AUD Hgd MTD3 (D)	1.86%	-
	EUR	LU2138388736	- I2 EUR Hgd (C)	0.84%	-
	EUR	LU2279408756	- Z EUR Hgd (C)	0.68%	-
	USD	LU2138388223	- I2 USD (C)	0.84%	-
	USD	LU2138387845	- R2 USD (C)	1.18%	-
	USD	LU2305762036	- A2 USD MTD3 (D)	1.86%	-
	EUR	LU3238209376	- R EUR (C)*	1.19%	0.09%
	EUR	LU2138389544	- H EUR (C)*	0.57%	-
	EUR	LU2391859167	- A EUR (C)*	1.00%	-
	EUR	LU2259110968	- E2 EUR Hgd (C)	1.66%	-
	HKD	LU2305762119	- A2 HKD MTD3 (D)	1.86%	-
	CNH	LU2305763786	- A2 RMB Hgd MTD3 (D)	1.86%	-
	USD	LU2138389114	- J2 USD (C)*	0.75%	-
	EUR	LU2138389460	- J2 EUR Hgd (C)*	0.68%	-
	USD	LU2138388900	- J USD (C)*	0.69%	-
	EUR	LU2138389387	- J EUR Hgd (C)*	0.64%	-
	GBP	LU2347634581	- R2 GBP Hgd (C)	1.16%	-
	EUR	LU2368111824	- R4 EUR Hgd (D)*	0.62%	-
	GBP	LU2368111741	- R4 GBP Hgd AD (D)	0.63%	-
	GBP	LU2347634318	- R4 GBP Hgd (C)	0.62%	-
	EUR	LU2347636875	- R4 EUR Hgd (C)	0.63%	-
	USD	LU2138390989	- SE USD (C)	0.79%	-
Emerging Markets Hard Currency Bond	EUR	LU0907913460	- A EUR (C)	1.58%	0.08%

Teilfonds	Währung	Isin	Anteilsklassen	TER %	Performance gebür %
	EUR	LU0907913544	- A EUR AD (D)	1.58%	0.01%
	EUR	LU0907913890	- F2 EUR (C)	2.33%	-
	EUR	LU0907912579	- I EUR (C)	0.71%	0.38%
	EUR	LU0907913031	- M EUR (C)	0.81%	0.34%
	EUR	LU0907913114	- O EUR (C)	0.25%	-
	EUR	LU0907913627	- G EUR (C)	1.89%	-
	EUR	LU2279408244	- Z EUR (C)	0.63%	-
	EUR	LU2002720642	- M2 EUR (C)	0.87%	-
	GBP	LU2052288706	- I2 GBP (C)	0.81%	-
	EUR	LU0907912652	- I EUR AD (D)	0.71%	0.34%
	EUR	LU1534102832	- A2 EUR (C)	1.80%	-
	EUR	LU2176989445	- J2 EUR (C)	0.70%	-
	EUR	LU1998920968	- X EUR (C)	0.25%	-
	USD	LU1534102592	- A2 USD Hgd MD (D)	1.78%	-
	SGD	LU1534104291	- A2 SGD Hgd MD (D)	1.77%	-
	EUR	LU1756691595	- R EUR (C)*	0.99%	0.27%
	SGD	LU1534103723	- A2 SGD Hgd (C)	1.74%	-
	EUR	LU1534103137	- A2 EUR MD (D)	1.78%	-
	USD	LU1191004966	- Q-I0 USD Hgd (C)	0.56%	-
	EUR	LU2801257416	- I EUR MD (D)	0.71%	0.33%
	CHF	LU2070304659	- I2 CHF Hgd (C)	0.81%	-
	USD	LU0907912736	- I USD Hgd (C)	0.69%	0.28%
	CHF	LU3078299834	- J25 CHF Hgd (C)*	0.41%	-
	USD	LU1602583905	- Q-I14 USD Hgd (C)	0.91%	-
Emerging Markets Local Currency Bond	EUR	LU1882459511	- A EUR (C)	1.79%	-
	USD	LU1882459784	- A USD (C)	1.79%	-
	EUR	LU1882459602	- A EUR AD (D)	1.79%	-
	EUR	LU1882461681	- M2 EUR (C)	0.88%	-
	EUR	LU1882460444	- E2 EUR (C)	1.74%	-
	EUR	LU1882460873	- F EUR (C)	2.24%	-
	EUR	LU1998914300	- H EUR (C)	0.61%	-
	USD	LU1882459867	- A USD AD (D)	1.78%	-
	USD	LU1880385817	- A2 USD (C)	1.89%	-
	USD	LU1880386203	- F2 USD (C)	2.39%	-
	EUR	LU1880386039	- F2 EUR Hgd (C)	2.39%	-
	USD	LU1880387607	- I USD (C)	0.72%	0.08%
	EUR	LU1880386625	- I EUR Hgd (C)	0.72%	0.61%
	USD	LU1880388084	- M USD (C)	0.82%	0.09%
	EUR	LU1880387946	- M EUR HGD (C)	0.83%	0.47%
	USD	LU1880386542	- G USD (C)	1.94%	-
	EUR	LU1880386385	- G EUR Hgd (C)	1.94%	0.03%
	EUR	LU1882461764	- M2 EUR AD (D)	0.87%	-
	EUR	LU1882460527	- E2 EUR AD (D)	1.74%	-
	EUR	LU2070309708	- A2 EUR AD (D)	1.88%	-
	EUR	LU1882460956	- F EUR AD (D)	2.24%	-
	EUR	LU1882460790	- E2 EUR QTD (D)	1.74%	-
	EUR	LU1882461251	- I2 EUR (C)	0.77%	-
	EUR	LU1895000252	- J2 EUR (C)	0.69%	-
	EUR	LU1882461848	- R2 EUR (C)	1.04%	-
	CZK	LU1880385494	- A CZK Hgd (C)	1.79%	0.50%
	EUR	LU1882461335	- I2 EUR AD (D)	0.79%	-
	GBP	LU2031984425	- I2 GBP QD (D)	0.75%	-
	USD	LU1882461509	- I2 USD (C)	0.77%	-
	USD	LU1880388167	- O USD (C)	0.22%	0.00%
	USD	LU1882461921	- R2 USD (C)	1.03%	-
	USD	LU1882462226	- U USD MTD3 (D)	2.64%	-
	USD	LU2176989957	- J2 USD (C)	0.63%	-
	USD	LU1998917238	- X USD (C)	0.22%	-
	EUR	LU2052288532	- Z EUR AD (D)	0.64%	0.15%
	EUR	LU2428739804	- J2 EUR AD (D)	0.67%	-
	EUR	LU1882461178	- F EUR QTD (D)	2.25%	-
	USD	LU1880385908	- A2 USD AD (D)*	1.85%	-
	USD	LU1882459941	- A USD MTD3 (D)	1.79%	-
	USD	LU1882460014	- A USD MGI (D)	1.79%	-
	USD	LU1882460287	- B USD MGI (D)	2.64%	-
	USD	LU1882460105	- B USD MTD3 (D)	2.63%	-
	USD	LU1882462499	- U USD MGI (D)	2.63%	-
	USD	LU1882462069	- T USD MTD3 (D)	2.64%	-
	USD	LU1882462143	- T USD MGI (D)	2.64%	-
	EUR	LU1880386468	- G EUR Hgd MTD (D)	1.94%	0.04%
	EUR	LU1880386112	- F2 EUR Hgd MTD (D)	2.39%	-
	EUR	LU1882461418	- I2 EUR QD (D)*	0.57%	-
	EUR	LU2297685658	- I11 EUR Hgd (C)	0.79%	-
	EUR	LU2391858433	- R11 EUR Hgd (C)	0.95%	-
Emerging Markets Short Term Bond	EUR	LU1882464602	- M2 EUR (C)	0.85%	-
	USD	LU1882463034	- C USD (C)*	2.55%	-
	EUR	LU1882463208	- E2 EUR (C)	1.57%	-
	GBP	LU1897303142	- I2 GBP (C)	0.80%	-
	EUR	LU1882464784	- M2 EUR Hgd (C)	0.80%	-
	USD	LU1882462812	- A2 USD (C)	1.57%	-

Teilfonds	Währung	Isin	Anteilsklassen	TER %	Performance gebür %
	GBP	LU2176991268	- I2 GBP Hgd (C)	0.80%	-
	EUR	LU1882462655	- A2 EUR (C)	1.56%	-
	EUR	LU1882463547	- E2 EUR QTD (D)	1.57%	-
	EUR	LU1882465088	- R2 EUR (C)	1.10%	-
	USD	LU1882462903	- A2 USD MTD (D)	1.57%	-
	USD	LU1882463117	- C USD MTD (D)*	2.55%	-
	EUR	LU1882464198	- I2 EUR Hgd (C)	0.81%	-
	USD	LU1882464511	- I2 USD (C)	0.83%	-
	USD	LU1882464941	- P2 USD (C)	1.17%	-
	USD	LU2098275816	- Z USD (C)	0.69%	-
	EUR	LU1882462739	- A2 EUR Hgd (C)	1.57%	-
	CZK	LU1882462572	- A2 CZK Hgd (C)	1.57%	-
	EUR	LU1894676995	- G2 EUR Hgd (C)	1.77%	-
	EUR	LU2036672645	- G2 EUR (C)	1.77%	-
	EUR	LU1882463380	- E2 EUR Hgd (C)	1.57%	-
	EUR	LU1882464438	- X EUR (C)*	0.23%	-
	EUR	LU1882465161	- R2 EUR Hgd (C)	1.06%	-
	EUR	LU1882464271	- I2 EUR Hgd AD (D)	0.81%	-
	EUR	LU1882463463	- E2 EUR Hgd QTD (D)	1.56%	-
	EUR	LU1882463893	- F2 EUR QTD (D)	2.22%	-
	EUR	LU1882464354	- I2 EUR Hgd QTD (D)	0.80%	-
	EUR	LU2036672991	- G2 EUR Hgd QTD (D)	1.77%	-
	EUR	LU2036672728	- G2 EUR QTD (D)	1.77%	-
Euro Multi-Asset Target Income	EUR	LU1882475392	- A2 EUR (C)	1.98%	-
	EUR	LU3238210382	- H EUR (C)*	0.53%	-
	CZK	LU1882475046	- A2 CZK Hgd (C)	1.97%	-
	EUR	LU2490078461	- M2 EUR (C)*	1.03%	-
	CZK	LU1882475129	- A2 CZK Hgd QTI (D)	1.97%	-
	EUR	LU1882475558	- E2 EUR QTI (D)	1.97%	-
	EUR	LU1882475475	- A2 EUR QTI (D)	1.97%	-
	EUR	LU1882475715	- M2 EUR QTI (D)	1.06%	-
	EUR	LU1882475632	- G2 EUR QTI (D)	2.17%	-
Global Multi-Asset	EUR	LU1883327816	- A EUR (C)	2.03%	-
	USD	LU1883327907	- A USD (C)	2.03%	-
	EUR	LU1883328970	- M2 EUR (C)	1.11%	-
	EUR	LU1883328038	- C EUR (C)*	3.03%	-
	USD	LU1883328111	- C USD (C)*	3.02%	-
	EUR	LU1883328202	- E2 EUR (C)	2.03%	-
	EUR	LU1883328384	- F EUR (C)	2.53%	-
	EUR	LU1883328467	- G EUR (C)	2.23%	-
	GBP	LU1897306830	- I2 GBP (C)	1.01%	-
	USD	LU2183143762	- A2 USD (C)	2.24%	-
	EUR	LU2183143689	- A2 EUR (C)	2.23%	-
	EUR	LU1883328541	- I2 EUR (C)	1.02%	-
	EUR	LU1883329192	- R2 EUR (C)	1.38%	-
	USD	LU1883328624	- I2 USD (C)	1.02%	-
	CZK	LU2199618633	- I2 CZK Hgd (C)	1.01%	-
	USD	LU1883328897	- I2 USD Hgd (C)*	0.96%	-
Global Multi-Asset Conservative	EUR	LU1883329432	- A EUR (C)	1.69%	0.06%
	EUR	LU1883330109	- M2 EUR (C)	0.87%	-
	EUR	LU1883329515	- C EUR (C)*	2.66%	-
	EUR	LU1883329606	- E2 EUR (C)	1.58%	-
	EUR	LU1883329788	- F EUR (C)	2.24%	0.00%
	EUR	LU2079696212	- I EUR (C)	0.77%	0.52%
	EUR	LU1883329861	- G EUR (C)	1.89%	0.03%
	GBP	LU1897307218	- I2 GBP (C)	0.87%	-
	EUR	LU2330498085	- E2 EUR AD (D)	1.58%	-
	EUR	LU2183143507	- A2 EUR (C)	1.84%	-
	USD	LU1883330018	- I2 USD Hgd (C)	0.87%	-
	EUR	LU2079696568	- I2 EUR (C)	0.88%	-
	EUR	LU1883330281	- R2 EUR (C)	1.22%	-
	EUR	LU3129351477	- R EUR (C)*	1.15%	0.44%
	CZK	LU2199618559	- I2 CZK Hgd (C)	0.87%	-
	USD	LU2630493224	- A2 USD Hgd (C)*	2.00%	-
	CZK	LU3129351048	- A CZK Hgd (C)*	2.08%	-
	EUR	LU3129350826	- A EUR AD (D)*	1.69%	0.33%
	EUR	LU3129351121	- F EUR QTD (D)*	2.57%	0.00%
	EUR	LU3129351394	- M EUR (C)*	0.99%	0.00%
	EUR	LU2391858359	- R5 EUR (C)	1.03%	-
	EUR	LU1883329945	- G EUR QTD (D)	1.90%	0.02%
	CHF	LU1883329358	- A9 CHF Hgd (C)	1.84%	-
	USD	LU2339089323	- A10 USD Hgd (C)	1.84%	-
	USD	LU2574252230	- I3 USD Hgd (C)	0.54%	-
	JPY	LU3129351550	- I23 JPY Hgd (C)*	0.84%	-
	JPY	LU3129351634	- I23 JPY Hgd AD (D)*	0.81%	-
	JPY	LU2713448996	- J7 JPY Hgd (C)	0.75%	-
	EUR	LU2510724003	- J11 EUR (C)	0.62%	-
Global Multi-Asset Target Income	USD	LU1883331685	- C USD (C)*	2.92%	-
	EUR	LU1883332816	- M2 EUR Hgd (C)	1.01%	-
	USD	LU1883331339	- A2 USD (C)	1.93%	-

Teilfonds	Währung	Isin	Anteilsklassen	TER %	Performance gebür %
	EUR	LU1883330521	- A2 EUR (C)	1.93%	-
	USD	LU1883332659	- I2 USD (C)	0.92%	-
	USD	LU1883333970	- R2 USD (C)	1.28%	-
	EUR	LU1883330794	- A2 EUR Hgd (C)	1.93%	-
	CZK	LU1883330364	- A2 CZK Hgd (C)	1.93%	-
	USD	LU1883333038	- M2 USD (C)	1.01%	-
	USD	LU1883331412	- A2 USD MTI (D)	1.92%	-
	CZK	LU1883330448	- A2 CZK Hgd QTI (D)	1.93%	-
	USD	LU1883331503	- A2 USD QTI (D)	1.93%	-
	USD	LU1883331768	- C USD QTI (D)*	2.92%	-
	EUR	LU1883332063	- E2 EUR QTI (D)	1.92%	-
	EUR	LU1883332147	- E2 EUR SATI (D)	1.92%	-
	USD	LU1883331172	- R2 USD QTI (D)	1.28%	-
	EUR	LU1883333897	- R2 EUR QTI (D)	1.28%	-
	EUR	LU1883330950	- A2 EUR QTI (D)	1.93%	-
	EUR	LU1883330877	- A2 EUR Hgd QTI (D)	1.93%	-
	EUR	LU1883331925	- E2 EUR Hgd SATI (D)	1.93%	-
	EUR	LU1883332576	- G2 EUR Hgd QTI (D)	2.13%	-
	GBP	LU2368112129	- A2 GBP Hgd (C)	1.93%	-
	RON	LU1883331255	- A2 RON Hgd (C)	1.93%	-
	HUF	LU1883331099	- A2 HUF Hgd QTI (D)	1.93%	-
	EUR	LU1883332907	- M2 EUR SATI (D)*	1.00%	-
	USD	LU1883334192	- R2 USD MTI (D)*	1.25%	-
	EUR	LU1883333624	- R2 EUR Hgd QTI (D)*	1.26%	-
Income Opportunities	USD	LU1883839471	- C USD (C)*	2.78%	-
	EUR	LU1883839554	- E2 EUR (C)	1.79%	-
	EUR	LU3015123253	- F EUR (C)	2.30%	0.01%
	EUR	LU1883839984	- G EUR (C)	1.99%	0.50%
	EUR	LU2002723158	- M2 EUR (C)	0.86%	-
	USD	LU1883839398	- A2 USD (C)	1.79%	-
	EUR	LU1883840057	- G EUR Hgd (C)	1.99%	0.32%
	EUR	LU1894680757	- A2 EUR (C)	1.79%	-
	EUR	LU1894681565	- I2 EUR (C)	0.76%	-
	EUR	LU1894681052	- A2 EUR QTD (D)	1.80%	-
	USD	LU2574252313	- A2 USD MD (D)	1.79%	-
	EUR	LU1894681649	- I2 EUR Hgd (C)	0.76%	-
	USD	LU1883840305	- I2 USD (C)	0.76%	-
	USD	LU1883840560	- P2 USD (C)	1.24%	-
	GBP	LU3400568096	- R2 GBP (C)*	5.59%	-
	USD	LU1894682290	- R2 USD (C)	1.14%	-
	USD	LU2585852911	- A2 USD MTD3 (D)	1.80%	-
	EUR	LU3208803273	- X2 EUR (C)*	0.12%	-
	EUR	LU1894680831	- A2 EUR Hgd (C)	1.79%	-
	EUR	LU1883839638	- E2 EUR Hgd (C)	1.79%	-
	USD	LU1894681136	- A2 USD MGI (D)	1.80%	-
	HKD	LU2585853133	- A2 HKD MTD3 (D)	1.80%	-
	USD	LU3282966327	- I2 USD MD (D)*	0.76%	-
	USD	LU1894682027	- I2 USD QTD (D)	0.76%	-
	SGD	LU2596442595	- A2 SGD Hgd MGI (D)*	1.80%	-
	EUR	LU1883839802	- E2 EUR QTI (D)	1.78%	-
	HKD	LU3238209020	- A2 HKD (C)*	1.80%	-
	SGD	LU3062682797	- A2 SGD Hgd MTD3 (D)*	1.80%	-
	CNH	LU2585853307	- A2 RMB Hgd-MTD3 (D)	1.80%	-
	AUD	LU2585853059	- A2 AUD Hgd-MTD3 (D)	1.79%	-
	USD	LU1894681219	- A2 USD QTD (D)	1.79%	-
	EUR	LU1894681300	- E2 EUR PHgd QTI (D)	1.79%	-
	EUR	LU1883839711	- E2 EUR Hgd QTI (D)	1.79%	-
	USD	LU2110862112	- I3 USD QTI (D)	0.76%	-
	EUR	LU1894681995	- I2 EUR QTD (D)*	0.76%	-
	JPY	LU3078300780	- J26 JPY (C)	0.63%	-
	JPY	LU3078300947	- J26 JPY Hgd (C)	0.63%	-
	EUR	LU1883840131	- G EUR Hgd QTI (D)	1.99%	0.31%
	EUR	LU1883840214	- G EUR QTI (D)	1.98%	0.54%
	EUR	LU1894681482	- G EUR PHgd QTI (D)	1.99%	0.92%
	USD	LU3208799653	- H USD (C)*	0.36%	-
Multi-Asset Real Return[1]	EUR	LU1253540840	- I EUR (C)*	0.61%	-
	EUR	LU1253540170	- A EUR (C)*	1.33%	-
	CZK	LU1650130344	- A CZK Hgd (C)*	1.33%	-
	EUR	LU1253540410	- A EUR AD (D)*	1.22%	-
	EUR	LU2018720818	- F EUR (C)*	2.13%	-
	EUR	LU1253541814	- F2 EUR (C)*	2.33%	-
	EUR	LU2018721030	- F EUR QTD (D)*	2.13%	-
	EUR	LU1327398381	- F2 EUR QD (D)*	2.33%	-
	JPY	LU1253542119	- Q-I JPY Hgd AD (D)*	0.56%	-
	JPY	LU1253542036	- Q-I JPY Hgd (C)*	0.56%	-
	EUR	LU1327398035	- M EUR (C)*	0.71%	-
	EUR	LU1253541574	- G EUR (C)*	1.78%	-
	EUR	LU1327398209	- G EUR QD (D)*	1.78%	-
Multi-Asset Conservative Responsible	EUR	LU1941681956	- A EUR (C)	1.52%	-
	USD	LU1941682681	- A USD (C)	1.52%	-

Teilfonds	Währung	Isin	Anteilsklassen	TER %	Performance gebür %
	EUR	LU1941682095	- A EUR AD (D)	1.52%	-
	EUR	LU2011223687	- M2 EUR (C)	0.74%	-
	EUR	LU2036673882	- E2 EUR (C)	1.46%	-
	EUR	LU2018721113	- F EUR (C)	2.32%	-
	EUR	LU1941682418	- F2 EUR (C)	2.47%	-
	EUR	LU1941682178	- I EUR (C)	0.65%	-
	EUR	LU1941682509	- M EUR (C)	0.70%	-
	EUR	LU1941682251	- R EUR (C)	0.95%	-
	EUR	LU1941682335	- G EUR (C)	1.57%	-
	CHF	LU2110861817	- A CHF Hgd (C)	1.52%	-
	GBP	LU2359308629	- I2 GBP (C)	0.74%	-
	EUR	LU2359306094	- R EUR AD (D)	0.97%	-
	EUR	LU2040441128	- A2 EUR (C)	1.67%	-
	EUR	LU2031984342	- I2 EUR (C)	0.75%	-
	EUR	LU2085675861	- J2 EUR (C)	0.67%	-
	CZK	LU2176991698	- A CZK Hgd (C)	1.52%	-
	EUR	LU2462611307	- I16 EUR (C)	0.84%	-
	EUR	LU2391859084	- R5 EUR (C)	0.77%	-
Multi-Asset Climate	EUR	LU0907915168	- A EUR (C)	1.83%	-
	EUR	LU0907915242	- A EUR AD (D)	1.83%	-
	EUR	LU2018720735	- F EUR (C)	2.43%	-
	EUR	LU0907915598	- F2 EUR (C)	2.68%	-
	EUR	LU0907914518	- I EUR (C)	0.92%	0.27%
	EUR	LU0907914781	- M EUR (C)	1.06%	-
	EUR	LU1049757476	- R EUR (C)	1.23%	-
	EUR	LU0907915325	- G EUR (C)	2.13%	-
	EUR	LU2002722770	- M2 EUR (C)	1.11%	-
	EUR	LU0907914609	- I EUR AD (D)	0.92%	-
	CZK	LU1327398548	- A CZK Hgd (C)	1.83%	-
	CHF	LU2762361561	- A2 CHF Hgd (C)	2.03%	-
	CZK	LU2199618716	- I2 CZK Hgd (C)	1.02%	-
	USD	LU2330498168	- I USD (C)*	0.94%	-
Pioneer Flexible Opportunities	EUR	LU1883340322	- A EUR (C)	1.80%	1.77%
	USD	LU1883340678	- A USD (C)	1.79%	1.24%
	USD	LU1883340835	- C USD (C)*	2.81%	-
	EUR	LU1883340918	- E2 EUR (C)	1.79%	-
	EUR	LU1883341130	- F EUR (C)	2.30%	1.15%
	EUR	LU1894680328	- G EUR (C)	2.00%	1.57%
	EUR	LU1883340595	- A EUR Hgd (C)	1.79%	1.02%
	USD	LU1883341486	- I USD (C)	0.67%	2.14%
	USD	LU1883342294	- R USD (C)	1.04%	1.48%
	EUR	LU1883341213	- G EUR Hgd (C)	1.99%	-
	CZK	LU1883340249	- A CZK Hgd (C)	1.79%	1.33%
	USD	LU2330498598	- I2 USD (C)	0.78%	-
	EUR	LU1883341056	- E2 EUR Hgd (C)	1.79%	-
	EUR	LU1883340751	- C EUR Hgd (C)*	2.81%	-
	USD	LU1883341643	- P USD (C)	1.15%	1.97%
	EUR	LU1837136800	- R EUR (C)	1.05%	1.40%
	GBP	LU1883342021	- R GBP (C)	1.04%	2.22%
Real Assets Target Income	USD	LU1883866441	- A2 USD (C)	1.92%	-
	EUR	LU1883866011	- A2 EUR (C)	1.92%	-
	EUR	LU1883867332	- I2 EUR (C)	0.90%	-
	EUR	LU1883867688	- R2 EUR (C)	1.27%	-
	USD	LU1883867506	- I2 USD (C)*	0.88%	-
	EUR	LU2070303842	- Z EUR QD (D)	0.78%	-
	SGD	LU2462611489	- A2 SGD Hgd (C)	1.92%	-
	USD	LU2462611646	- A2 USD MTI (D)	1.94%	-
	USD	LU1883866524	- A2 USD QTI (D)	1.91%	-
	EUR	LU1883866367	- A2 EUR QTI (D)	1.94%	-
	HKD	LU2498475776	- A2 HKD MTI (D)	1.98%	-
	EUR	LU1883866102	- A2 EUR Hgd MTI (D)	1.92%	-
	EUR	LU1883866284	- A2 EUR Hgd QTI (D)	1.92%	-
	SGD	LU2462611562	- A2 SGD Hgd MTI (D)	1.88%	-
	EUR	LU1883866797	- E2 EUR ATI (D)	1.91%	-
	EUR	LU1883866870	- E2 EUR Hgd SATI (D)	1.92%	-
	EUR	LU1883867092	- F2 EUR ATI (D)	2.66%	-
	EUR	LU1883867415	- I2 EUR Hgd QTI (D)*	0.89%	-
	EUR	LU1883867258	- G2 EUR Hgd QTI (D)	2.14%	-
	USD	LU2002724040	- M2 USD ATI (D)	0.99%	-
	USD	LU2085675606	- Z USD QTI (D)	0.78%	-
	USD	LU2237438465	- H USD (C)*	0.46%	-
Absolute Return Forex	EUR	LU0568619638	- A EUR (C)	1.21%	-
	USD	LU1883326172	- A USD (C)	1.25%	0.02%
	EUR	LU0568619711	- A EUR AD (D)	1.21%	-
	EUR	LU1883327576	- M2 EUR (C)	0.79%	-
	EUR	LU1883326768	- C EUR (C)*	1.92%	-
	USD	LU1883326925	- C USD (C)*	1.93%	-
	EUR	LU1883327147	- E2 EUR (C)	1.06%	-
	EUR	LU1883327220	- F EUR (C)	1.72%	-
	EUR	LU0568620057	- F2 EUR (C)	1.91%	-

Teilfonds	Währung	Isin	Anteilsklassen	TER %	Performance gebür %
	EUR	LU0568619042	- I EUR (C)	0.74%	-
	EUR	LU0568619398	- M EUR (C)	0.77%	0.00%
	EUR	LU0568619554	- O EUR (C)	0.30%	-
	EUR	LU0987184941	- R EUR (C)	1.12%	-
	EUR	LU0568619802	- G EUR (C)	1.37%	-
	EUR	LU2040440401	- Z EUR (C)	0.67%	-
Absolute Return Multi-Strategy	EUR	LU1882439323	- A EUR (C)	1.70%	-
	EUR	LU1882441147	- M2 EUR (C)	0.94%	-
	EUR	LU1882439752	- C EUR (C)*	2.53%	-
	EUR	LU1882440099	- E2 EUR (C)	1.60%	-
	EUR	LU1882440255	- F EUR (C)	2.24%	-
	EUR	LU1882440503	- I EUR (C)	0.93%	0.01%
	EUR	LU1882441220	- R EUR (C)	1.05%	0.54%
	EUR	LU1882440339	- G EUR (C)	1.89%	-
	GBP	LU1897298045	- I2 GBP (C)	1.04%	-
	GBP	LU2047618173	- I2 GBP Hgd (C)	1.04%	-
	EUR	LU2070310201	- A2 EUR (C)	1.89%	-
	EUR	LU1998913914	- H EUR (C)	0.48%	-
	EUR	LU1882440685	- I2 EUR (C)	1.05%	-
	CZK	LU1882439240	- A CZK Hgd (C)	1.71%	-
	USD	LU1882439679	- A USD Hgd (C)	1.72%	-
	EUR	LU2032054905	- A5 EUR (C)	1.54%	-
	GBP	LU1894676482	- I GBP Hgd (C)	0.94%	-
	GBP	LU1882441576	- R GBP Hgd (C)	1.21%	-
	GBP	LU2052286833	- J3 GBP (C)	0.92%	-
	USD	LU1882439919	- C USD Hgd (C)*	2.53%	-
	EUR	LU1894676649	- X EUR (C)*	0.11%	-
	GBP	LU2259108392	- R3 GBP (C)	0.99%	-
	EUR	LU1894676565	- Q-I22 EUR QTD (D)	0.83%	-
	EUR	LU1882440925	- J EUR (C)	0.84%	-
	JPY	LU2713448723	- J6 JPY Hgd (C)	0.85%	-
	USD	LU1882441659	- R USD Hgd (C)	1.18%	-
	GBP	LU1894676300	- I GBP (C)	0.95%	-
Absolute Return Global Opportunities Bond	EUR	LU1894677027	- A EUR (C)	1.15%	0.13%
	USD	LU1894677290	- A USD (C)	1.17%	-
	EUR	LU1894678694	- M2 EUR (C)	0.68%	-
	EUR	LU1894677613	- C EUR (C)*	2.10%	-
	USD	LU1894677886	- C USD (C)*	2.10%	-
	EUR	LU1894678009	- E2 EUR (C)	1.25%	-
	EUR	LU1894678181	- F EUR (C)	1.90%	-
	EUR	LU1894678348	- I EUR (C)	0.58%	-
	EUR	LU1837134698	- R EUR (C)	0.75%	-
	EUR	LU1894678264	- G EUR (C)	1.55%	-
	EUR	LU2040440237	- Z EUR (C)	0.50%	-
	EUR	LU1998914995	- H EUR (C)	0.32%	-
	EUR	LU2339089752	- I2 EUR (C)	0.62%	-
	CZK	LU1894677373	- A CZK Hgd (C)	1.15%	-
	EUR	LU2498475859	- OR EUR (C)	0.16%	-
	EUR	LU1894677704	- C EUR MTD (D)*	2.10%	-
	EUR	LU3081003082	- A EUR MTD (D)*	1.22%	0.56%
Multi-Strategy Growth	EUR	LU1883335165	- A EUR (C)	1.82%	-
	EUR	LU1883335249	- A EUR AD (D)	1.82%	-
	EUR	LU1883336213	- M2 EUR (C)	1.00%	-
	EUR	LU1883335678	- E2 EUR (C)	1.72%	-
	EUR	LU1883335835	- I EUR (C)	1.01%	-
	EUR	LU1837136479	- R EUR (C)	1.29%	-
	EUR	LU1883335751	- G EUR (C)	2.03%	-
	GBP	LU1897309008	- I2 GBP (C)	1.12%	-
	EUR	LU1883335918	- I EUR AD (D)	1.01%	-
	GBP	LU2049412971	- I2 GBP Hgd (C)	1.03%	-
	EUR	LU1883336304	- M2 EUR AD (D)	1.01%	-
	EUR	LU1998915968	- H EUR (C)	0.55%	-
	EUR	LU1883336130	- I2 EUR (C)	1.16%	-
	USD	LU1883335322	- A USD Hgd (C)	1.82%	-
	CHF	LU2359308207	- I2 CHF Hgd (C)	1.11%	-
	GBP	LU2052287302	- J3 GBP (C)	0.94%	-
	GBP	LU2330498242	- R3 GBP Hgd (C)	0.99%	-
	GBP	LU1894679403	- I GBP Hgd (C)*	0.83%	-
	EUR	LU1894679825	- X EUR (C)*	0.12%	-
	NOK	LU1894679742	- I2 NOK Hgd (C)	1.11%	-
	USD	LU2224462288	- X USD Hgd (C)	0.36%	-
	GBP	LU1894679312	- I GBP (C)*	0.85%	-
Volatility Euro	EUR	LU0272941971	- A EUR (C)	1.62%	-
	EUR	LU0272942359	- A EUR AD (D)	1.62%	-
	EUR	LU2018721469	- F EUR (C)	2.37%	-
	EUR	LU0557872123	- F2 EUR (C)	2.57%	-
	EUR	LU0272941112	- I EUR (C)	0.99%	-
	EUR	LU0329449069	- M EUR (C)	1.01%	-
	EUR	LU0557872396	- O EUR (C)	0.24%	-
	EUR	LU0839525630	- R EUR (C)	1.14%	-0.12%

Teilfonds	Währung	Isin	Anteilsklassen	TER %	Performance gebür %
	EUR	LU0272942433	- G EUR (C)	2.02%	-
	EUR	LU2040441045	- Z EUR (C)	0.91%	1.08%
	CHF	LU0613079408	- A CHF Hgd (C)	1.62%	-
	EUR	LU2002724552	- M2 EUR (C)	1.04%	-
	EUR	LU0272944215	- Q-H EUR (C)	2.25%	-
	EUR	LU1998920539	- H EUR (C)	0.60%	-
	GBP	LU1897298128	- I2 GBP (C)	1.10%	-
	CHF	LU0613079150	- I CHF Hgd (C)	0.98%	-
	EUR	LU2098275220	- J EUR (C)*	0.79%	-
	EUR	LU0272941385	- I EUR AD (D)	1.00%	-0.08%
	GBP	LU0906520951	- R GBP Hgd AD (D)	1.22%	-
	EUR	LU0839525986	- R EUR AD (D)	0.93%	-
Volatility World	EUR	LU0557872479	- A EUR (C)	1.61%	0.00%
	USD	LU0319687124	- A USD (C)	1.61%	0.00%
	EUR	LU0557872552	- A EUR AD (D)	1.62%	-
	EUR	LU0839526877	- R EUR (C)	1.09%	0.00%
	CHF	LU0752741651	- A CHF Hgd (C)	1.62%	0.00%
	GBP	LU1897298391	- I2 GBP (C)	1.08%	0.00%
	CHF	LU0752741578	- I CHF Hgd (C)	0.99%	-
	EUR	LU0442406889	- A EUR Hgd (C)	1.61%	0.00%
	GBP	LU0615786091	- A GBP Hgd (C)	1.62%	-
	SGD	LU0752742626	- A SGD Hgd (C)	1.61%	-0.17%
	USD	LU0319687397	- A USD AD (D)	1.61%	-
	EUR	LU0644000290	- A EUR Hgd AD (D)	1.61%	-
	GBP	LU0442407184	- I GBP Hgd AD (D)	1.00%	-
	EUR	LU2002724636	- M2 EUR Hgd (C)	1.06%	-
	USD	LU1103150824	- A2 USD (C)	1.79%	0.00%
	EUR	LU1120874786	- Q-I0 EUR Hgd (C)	1.04%	0.00%
	USD	LU0557872800	- F2 USD (C)	2.56%	-
	EUR	LU2018722434	- F EUR Hgd (C)	2.36%	-
	USD	LU2018722517	- F USD (C)	2.36%	-
	EUR	LU0644000456	- F2 EUR Hgd (C)	2.56%	-
	USD	LU0319687553	- Q-H USD (C)	2.26%	-
	USD	LU0319686829	- I USD (C)	0.99%	0.00%
	EUR	LU0487547167	- I EUR Hgd (C)	0.99%	-0.01%
	AUD	LU1120874604	- Q-I0 AUD Hgd AD (D)	1.04%	0.00%
	GBP	LU3078300517	- I2 GBP Hgd (C)	1.10%	0.00%
	EUR	LU2098275493	- J EUR Hgd (C)	0.84%	-0.39%
	GBP	LU3374194887	- J33 GBP Hgd (C)*	0.78%	-
	GBP	LU3374194960	- J2 GBP Hgd (C)*	1.03%	-
	USD	LU0329449143	- M USD (C)	0.99%	-
	EUR	LU1954167539	- M EUR HGD (C)	0.99%	0.02%
	USD	LU0839527842	- R USD (C)	1.12%	0.00%
	GBP	LU2259110703	- R2 GBP (C)	1.19%	-
	EUR	LU1638825403	- Q-R3 EUR Hgd AD (D)	0.81%	-
	EUR	LU0839527339	- R EUR Hgd (C)	1.11%	0.00%
	USD	LU0319687470	- G USD (C)	2.01%	0.00%
	EUR	LU0644000373	- G EUR Hgd (C)	2.01%	0.00%
Cash EUR	EUR	LU0568620305	- M2 EUR (C)	0.38%	-
	EUR	LU0568620990	- F2 EUR (C)	0.78%	-
	EUR	LU0568620560	- A2 EUR (C)	0.68%	-
	EUR	LU0568620644	- A2 EUR AD (D)	0.68%	-
	EUR	LU1998917584	- H EUR (C)	0.15%	-
	EUR	LU0568620131	- I2 EUR (C)	0.30%	-
	EUR	LU2834370434	- J2 EUR (C)	0.16%	-
	EUR	LU0987193348	- R2 EUR AD (D)	0.38%	-
	EUR	LU0987193264	- R2 EUR (C)	0.38%	-
	EUR	LU0568620214	- I2 EUR AD (D)	0.30%	-
	EUR	LU3015122875	- A14 EUR (C)	0.29%	-
	EUR	LU3015122958	- A14 EUR AD (D)	0.29%	-
	EUR	LU3050824815	- A14 EUR MD (D)	0.29%	-
	EUR	LU2956481985	- FA2 EUR (C)	0.32%	-
	EUR	LU2297685492	- J2-10 EUR (C)	0.16%	-
	EUR	LU2907102862	- J23 EUR (C)	0.13%	-
	EUR	LU3182424617	- J28 EUR DLT (C)*	0.13%	-
	EUR	LU3015123170	- R14 EUR AD (D)	0.23%	-
	EUR	LU3050827164	- R14 EUR MD (D)	0.24%	-
	EUR	LU3015123097	- R14 EUR (C)*	0.24%	-
	EUR	LU0568620727	- G2 EUR (C)	0.68%	-
	EUR	LU1327400385	- Q-X EUR AD (D)	0.13%	-
Cash USD	USD	LU0568621618	- A2 USD (C)	0.48%	-
	USD	LU0568622186	- F2 USD (C)	0.78%	-
	USD	LU0568621709	- A2 USD AD (D)	0.48%	-
	USD	LU0568621022	- I2 USD (C)	0.25%	-
	USD	LU2110859910	- P2 USD (C)	0.38%	-
	USD	LU0987193777	- R2 USD (C)	0.33%	-
	USD	LU2009162558	- J2 USD (C)	0.10%	-
	USD	LU2359308389	- Z USD (C)	0.10%	-
	USD	LU1327400468	- Q-X USD (C)	0.13%	-
	USD	LU2819203592	- A11 USD (C)	0.81%	-

Teilfonds	Währung	Isin	Anteilsklassen	TER %	Performance gebür %
	USD	LU3325387648	- J32 USD (C)*	0.12%	-
	USD	LU0568621295	- I2 USD AD (D)	0.25%	-
	USD	LU0568621378	- M2 USD (C)	0.33%	-
	USD	LU0568622004	- G2 USD (C)	0.68%	-
	USD	LU1327400542	- Q-X USD AD (D)	0.13%	-

[1] Dieser Teilfonds wurde während des Berichtszeitraums liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.
[2] Dieser Teilfonds wurde aufgelegt. 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

		30/06/23 - 30/06/24	30/06/24 - 30/06/25	30/06/25 - 30/06/26	30/06/23 - 30/06/26		31/12/22 - 31/12/23	31/12/32 - 31/12/24	31/12/24 - 31/12/25	31/12/22 - 31/12/25
		Rechnungsjahr					Kalenderjahr			
Amundi Funds Equity Japan Target - A EUR (C)	EUR	0.13	0.06	0.36	0.64		0.20	0.12	0.16	0.53
Amundi Funds Equity Japan Target - A EUR AD (D)	EUR	0.13	0.06	0.36	0.64		0.20	0.12	0.15	0.53
Amundi Funds Equity Japan Target - A EUR HGD (C)	EUR	0.29	0.06	0.51	1.07		0.36	0.21	0.32	1.17
Amundi Funds Equity Japan Target - A JPY (C)	JPY	0.24	0.04	0.49	0.93		0.31	0.17	0.30	1.01
Amundi Funds Equity Japan Target - A JPY AD (D)	JPY	0.23	0.04	0.49	0.93		0.31	0.17	0.31	1.01
Amundi Funds Equity Japan Target - A USD HGD (C)	USD	0.30	0.08	0.54	1.19		0.38	0.23	0.36	1.31
Amundi Funds Equity Japan Target - F EUR HGD (C)	EUR	0.28	0.06	0.50	1.05		0.35	0.20	0.32	1.14
Amundi Funds Equity Japan Target - F2 EUR HGD (C)	EUR	0.28	0.05	0.51	1.05		0.35	0.20	0.32	1.14
Amundi Funds Equity Japan Target - F2 JPY (C)	JPY	0.23	0.03	0.49	0.91		0.31	0.16	0.30	0.98
Amundi Funds Equity Japan Target - G EUR HGD (C)	EUR	0.28	0.06	0.51	1.07		0.35	0.21	0.32	1.17
Amundi Funds Equity Japan Target - G JPY (C)	JPY	0.23	0.04	0.49	0.92		0.31	0.17	0.30	0.99
Amundi Funds Equity Japan Target - I EUR HGD (C)	EUR	0.30	0.07	0.52	1.14		0.36	0.23	0.33	1.23
Amundi Funds Equity Japan Target - I JPY (C)	JPY	0.25	0.05	0.50	0.99		0.32	0.19	0.31	1.06
Amundi Funds Equity Japan Target - I2 GBP (C)	GBP	0.12	0.09	0.40	0.72		0.19	0.08	0.24	0.58
Amundi Funds Equity Japan Target - I2 GBP QD (D)	GBP	0.12	0.09	0.40	0.72		0.19	0.08	0.24	0.58
Amundi Funds Equity Japan Target - M EUR HGD (C)	EUR	0.30	0.08	0.52	1.14		0.37	0.22	0.34	1.24
Amundi Funds Equity Japan Target - M JPY (C)	JPY	0.25	0.05	0.50	0.99		0.32	0.19	0.31	1.06
Amundi Funds Equity Japan Target - O EUR HGD (C)	EUR	0.31	0.08	0.55	1.23		0.39	0.23	0.36	1.33
Amundi Funds Equity Japan Target - R EUR (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Equity Japan Target - R JPY (C)	JPY	0.25	0.05	0.50	0.98		0.32	0.19	0.31	1.05
Amundi Funds Equity Japan Target - X3 USD (C)	USD	-	0.19	-	-		-	-	-	-
Amundi Funds Euroland Equity - A CHF HGD (C)	CHF	0.09	0.04	0.21	0.36		0.18	0.04	0.13	0.41
Amundi Funds Euroland Equity - A EUR (C)	EUR	0.12	0.06	0.24	0.45		0.20	0.07	0.16	0.51
Amundi Funds Euroland Equity - A EUR AD (D)	EUR	0.12	0.06	0.24	0.45		0.20	0.07	0.16	0.51
Amundi Funds Euroland Equity - A USD (C)	USD	0.10	0.16	0.21	0.52		0.25	0.01	0.32	0.66
Amundi Funds Euroland Equity - A USD AD (D)	USD	0.10	0.16	0.21	0.52		0.25	0.01	0.31	0.66
Amundi Funds Euroland Equity - A USD HGD (C)	USD	0.13	0.08	0.27	0.54		0.23	0.08	0.19	0.60
Amundi Funds Euroland Equity - A2 EUR (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Euroland Equity - A2 USD (C)	USD	-	-	0.20	-		-	-	-	-
Amundi Funds Euroland Equity - A5 EUR (C)	EUR	0.12	0.07	0.24	0.47		0.21	0.07	0.16	0.52
Amundi Funds Euroland Equity - A6 EUR (C)	EUR	0.12	0.06	0.24	0.45		0.20	0.07	0.16	0.51
Amundi Funds Euroland Equity - B USD (C)	USD	0.08	0.15	0.19	0.48		0.24	0.00	0.30	0.62
Amundi Funds Euroland Equity - E2 EUR (C)	EUR	0.11	0.06	0.24	0.45		0.21	0.07	0.16	0.52
Amundi Funds Euroland Equity - F EUR (C)	EUR	0.11	0.06	0.23	0.43		0.20	0.06	0.15	0.48
Amundi Funds Euroland Equity - F2 EUR (C)	EUR	0.10	0.05	0.23	0.42		0.20	0.06	0.15	0.48
Amundi Funds Euroland Equity - G EUR (C)	EUR	0.11	0.06	0.24	0.44		0.20	0.07	0.16	0.50
Amundi Funds Euroland Equity - I EUR (C)	EUR	0.13	0.07	0.25	0.50		0.22	0.08	0.17	0.56
Amundi Funds Euroland Equity - I2 EUR (C)	EUR	0.13	0.07	0.25	0.50		0.23	0.08	0.17	0.56
Amundi Funds Euroland Equity - I2 EUR AD (D)	EUR	0.13	0.07	0.25	0.50		0.22	0.08	0.17	0.56
Amundi Funds Euroland Equity - I2 GBP (C)	GBP	0.10	0.08	0.26	0.50		0.20	0.03	0.24	0.54
Amundi Funds Euroland Equity - I2 USD (C)	USD	0.11	0.17	0.22	0.57		0.27	0.02	0.33	0.72
Amundi Funds Euroland Equity - I2 USD HGD (C)	USD	0.15	0.10	0.28	0.59		0.25	0.10	0.20	0.66
Amundi Funds Euroland Equity - J2 EUR (C)	EUR	0.13	0.08	0.25	0.51		0.23	0.08	0.17	0.57
Amundi Funds Euroland Equity - M2 EUR (C)	EUR	0.12	0.07	0.25	0.49		0.22	0.08	0.17	0.56
Amundi Funds Euroland Equity - OR EUR (C)	EUR	0.13	0.08	0.26	0.53		0.23	0.09	0.18	0.60
Amundi Funds Euroland Equity - P2 USD (C)	USD	0.10	0.17	0.21	0.55		0.26	0.02	0.32	0.70
Amundi Funds Euroland Equity - P2 USD HGD (C)	USD	0.14	0.09	0.27	0.56		0.25	0.09	0.19	0.64
Amundi Funds Euroland Equity - R2 CHF HGD (C)	CHF	0.09	0.05	0.22	0.38		0.19	0.05	0.14	0.44
Amundi Funds Euroland Equity - R2 EUR (C)	EUR	0.12	0.07	0.25	0.48		0.22	0.07	0.17	0.54
Amundi Funds Euroland Equity - R2 USD (C)	USD	0.10	0.17	0.22	0.56		0.26	0.02	0.32	0.70
Amundi Funds Euroland Equity - R2 USD HGD (C)	USD	0.14	0.09	0.27	0.57		0.25	0.09	0.19	0.64
Amundi Funds Euroland Equity - Z EUR (C)	EUR	0.13	0.08	0.25	0.51		0.22	0.08	0.17	0.56
Amundi Funds Euroland Equity - Z EUR AD (D)	EUR	0.13	0.08	0.25	0.51		0.22	0.08	0.17	0.56
Amundi Funds Europe Equity Select - A CZK HGD (C)	CZK	0.11	0.03	0.26	0.43		0.13	0.08	0.15	0.41
Amundi Funds Europe Equity Select - A EUR (C)	EUR	0.09	0.02	0.24	0.37		0.09	0.06	0.14	0.34
Amundi Funds Europe Equity Select - A USD (C)	USD	0.07	0.12	0.21	0.43		0.13	0.01	0.30	0.47
Amundi Funds Europe Equity Select - A2 CHF (C)	CHF	0.07	-0.02	0.23	0.29		0.03	0.07	0.13	0.25
Amundi Funds Europe Equity Select - A2 EUR (C)	EUR	0.08	0.02	0.24	0.36		0.09	0.06	0.14	0.33
Amundi Funds Europe Equity Select - E2 EUR (C)	EUR	0.09	0.02	0.24	0.37		0.09	0.06	0.14	0.34
Amundi Funds Europe Equity Select - F EUR (C)	EUR	0.08	0.01	0.23	0.34		0.08	0.05	0.13	0.30
Amundi Funds Europe Equity Select - G EUR (C)	EUR	0.09	0.02	0.24	0.36		0.09	0.06	0.14	0.33
Amundi Funds Europe Equity Select - H EUR (C)	EUR	0.10	0.03	0.26	0.42		0.10	0.07	0.16	0.39
Amundi Funds Europe Equity Select - I EUR (C)	EUR	0.10	0.03	0.25	0.40		0.10	0.07	0.15	0.37
Amundi Funds Europe Equity Select - I2 EUR (C)	EUR	0.10	0.03	0.25	0.40		0.10	0.07	0.15	0.37
Amundi Funds Europe Equity Select - I2 GBP (C)	GBP	0.07	0.04	0.26	0.41		0.08	0.02	0.21	0.35
Amundi Funds Europe Equity Select - I2 USD (C)	USD	0.08	0.13	0.22	0.47		0.14	0.01	0.31	0.51
Amundi Funds Europe Equity Select - M2 EUR (C)	EUR	0.10	0.03	0.25	0.40		0.10	0.07	0.15	0.37
Amundi Funds Europe Equity Select - R EUR (C)	EUR	0.09	0.03	0.25	0.40		0.10	0.07	0.15	0.36
Amundi Funds Europe Equity Select - R2 EUR (C)	EUR	0.09	0.03	0.25	0.39		0.10	0.07	0.15	0.35
Amundi Funds Europe Equity Select - Z EUR (C)	EUR	0.10	0.03	0.26	0.41		0.10	0.07	0.15	0.38
Amundi Funds Euroland Equity Small Cap Select - A EUR (C)	EUR	0.08	0.14	0.09	0.33		0.11	0.00	0.19	0.33
Amundi Funds Euroland Equity Small Cap Select - A EUR AD (D)	EUR	0.08	0.14	0.09	0.33		0.11	0.00	0.19	0.33
Amundi Funds Euroland Equity Small Cap Select - A2 USD (C)	USD	0.06	0.24	0.06	0.38		0.15	-0.06	0.35	0.46
Amundi Funds Euroland Equity Small Cap Select - F EUR (C)	EUR	0.07	0.13	0.08	0.30		0.11	-0.01	0.18	0.31
Amundi Funds Euroland Equity Small Cap Select - F2 EUR (C)	EUR	0.07	0.13	0.08	0.29		0.10	-0.01	0.18	0.30
Amundi Funds Euroland Equity Small Cap Select - G EUR (C)	EUR	0.08	0.14	0.09	0.32		0.11	0.00	0.19	0.32
Amundi Funds Euroland Equity Small Cap Select - I EUR (C)	EUR	0.09	0.15	0.10	0.37		0.13	0.01	0.21	0.38
Amundi Funds Euroland Equity Small Cap Select - I EUR AD (D)	EUR	0.09	0.15	0.10	0.37		0.13	0.01	0.20	0.37
Amundi Funds Euroland Equity Small Cap Select - I2 EUR (C)	EUR	0.09	0.15	0.10	0.37		0.13	0.01	0.20	0.37
Amundi Funds Euroland Equity Small Cap Select - I2 USD (C)	USD	0.07	0.26	0.07	0.43		0.17	-0.05	0.37	0.51
Amundi Funds Euroland Equity Small Cap Select - M EUR (C)	EUR	0.09	0.15	0.10	0.37		0.13	0.01	0.20	0.37
Amundi Funds Euroland Equity Small Cap Select - OR EUR (C)	EUR	0.10	0.16	0.11	0.40		0.14	0.02	0.21	0.41
Amundi Funds Euroland Equity Small Cap Select - R EUR (C)	EUR	0.09	0.15	0.10	0.36		0.12	0.01	0.20	0.37
Amundi Funds Euroland Equity Small Cap Select - Z EUR (C)	EUR	0.09	0.15	0.10	0.37		0.13	0.01	0.21	0.38
Amundi Funds Euroland Equity Small Cap Select - Z EUR AD (D)	EUR	0.09	0.15	0.10	0.37		0.13	0.01	0.21	0.38
Amundi Funds Europe Equity Green Technology - A EUR (C)	EUR	0.02	0.10	0.06	0.19		0.08	-0.02	0.15	0.23

Leistung des NIW

		30/06/23 - 30/06/24	30/06/24 - 30/06/25	30/06/25 - 30/06/26	30/06/23 - 30/06/26		31/12/22 - 31/12/23	31/12/32 - 31/12/24	31/12/24 - 31/12/25	31/12/22 - 31/12/25
		Rechnungsjahr					Kalenderjahr			
Amundi Funds Europe Equity Green Technology - A EUR AD (D)	EUR	0.02	0.10	0.06	0.19		0.08	-0.02	0.15	0.23
Amundi Funds Europe Equity Green Technology - F EUR (C)	EUR	0.01	0.09	0.05	0.15		0.07	-0.03	0.14	0.19
Amundi Funds Europe Equity Green Technology - F2 EUR (C)	EUR	0.01	0.08	0.05	0.15		0.07	-0.03	0.14	0.19
Amundi Funds Europe Equity Green Technology - G EUR (C)	EUR	0.01	0.09	0.06	0.17		0.07	-0.03	0.14	0.21
Amundi Funds Europe Equity Green Technology - I EUR (C)	EUR	0.03	0.11	0.07	0.22		0.09	-0.01	0.16	0.27
Amundi Funds Europe Equity Green Technology - I2 GBP (C)	GBP	0.01	0.12	0.08	0.23		0.07	-0.06	0.22	0.24
Amundi Funds Europe Equity Green Technology - M EUR (C)	EUR	0.03	0.11	0.07	0.22		0.09	-0.01	0.16	0.26
Amundi Funds Europe Equity Green Technology - Z EUR (C)	EUR	0.03	0.11	0.07	0.23		0.09	-0.01	0.16	0.27
Amundi Funds European Equity Value - A CZK HGD (C)	CZK	0.14	0.08	0.26	0.54		0.16	0.06	0.25	0.56
Amundi Funds European Equity Value - A EUR (C)	EUR	0.12	0.07	0.25	0.50		0.15	0.06	0.23	0.51
Amundi Funds European Equity Value - A EUR AD (D)	EUR	0.12	0.07	0.25	0.50		0.15	0.06	0.23	0.51
Amundi Funds European Equity Value - A EUR QD (D)	EUR	0.12	0.07	0.25	0.50		0.15	0.06	0.23	0.51
Amundi Funds European Equity Value - A USD (C)	USD	0.11	0.18	0.22	0.57		0.19	0.00	0.40	0.66
Amundi Funds European Equity Value - A USD HGD (C)	USD	0.13	0.09	0.27	0.56		0.15	0.06	0.27	0.57
Amundi Funds European Equity Value - A2 EUR (C)	EUR	0.12	0.07	0.25	0.49		0.14	0.05	0.23	0.50
Amundi Funds European Equity Value - A5 EUR (C)	EUR	0.13	0.08	0.26	0.52		0.15	0.06	0.24	0.52
Amundi Funds European Equity Value - A6 EUR (C)	EUR	0.12	0.07	0.25	0.50		0.15	0.06	0.23	0.51
Amundi Funds European Equity Value - E2 EUR (C)	EUR	0.12	0.07	0.25	0.50		0.15	0.06	0.23	0.51
Amundi Funds European Equity Value - F EUR (C)	EUR	0.12	0.07	0.24	0.47		0.14	0.05	0.23	0.48
Amundi Funds European Equity Value - G EUR (C)	EUR	0.12	0.07	0.25	0.49		0.14	0.05	0.23	0.50
Amundi Funds European Equity Value - I2 EUR (C)	EUR	0.13	0.08	0.26	0.54		0.16	0.06	0.24	0.55
Amundi Funds European Equity Value - I2 EUR AD (D)	EUR	0.13	0.08	0.26	0.54		0.16	0.06	0.24	0.55
Amundi Funds European Equity Value - I2 GBP (C)	GBP	0.11	0.09	0.27	0.55		0.13	0.02	0.31	0.53
Amundi Funds European Equity Value - I2 USD (C)	USD	0.12	0.19	0.23	0.62		0.20	0.01	0.41	0.71
Amundi Funds European Equity Value - J2 EUR (C)	EUR	0.14	0.09	0.27	0.55		0.16	0.07	0.25	0.56
Amundi Funds European Equity Value - J2 EUR AD (D)	EUR	0.14	0.09	0.27	0.55		0.16	0.07	0.25	0.56
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	0.11	0.10	0.27	0.55		0.13	0.02	0.32	0.53
Amundi Funds European Equity Value - J3 GBP AD (D)	GBP	0.11	0.10	0.27	0.55		0.13	0.02	0.32	0.53
Amundi Funds European Equity Value - M2 EUR (C)	EUR	0.13	0.08	0.26	0.54		0.16	0.06	0.24	0.55
Amundi Funds European Equity Value - P2 USD (C)	USD	0.11	0.18	0.23	0.60		0.19	0.00	0.41	0.69
Amundi Funds European Equity Value - R EUR (C)	EUR	0.13	0.08	0.26	0.54		0.15	0.06	0.24	0.54
Amundi Funds European Equity Value - R2 EUR (C)	EUR	0.13	0.08	0.26	0.53		0.15	0.06	0.24	0.54
Amundi Funds European Equity Value - R3 GBP (C)	GBP	0.11	0.09	0.27	0.55		0.13	0.02	0.31	0.53
Amundi Funds European Equity Value - R3 GBP AD (D)	GBP	0.11	0.09	0.27	0.55		0.13	0.01	0.31	0.53
Amundi Funds European Equity Value - Z EUR (C)	EUR	0.14	0.09	0.27	0.55		0.15	0.07	0.25	0.55
Amundi Funds Europe Equity Income Select - A2 AUD HGD QTI (D)	AUD	0.17	0.07	0.17	0.45		0.19	0.06	0.16	0.49
Amundi Funds Europe Equity Income Select - A2 CHF HGD SATI (D)	CHF	0.14	0.04	0.12	0.33		0.17	0.03	0.12	0.37
Amundi Funds Europe Equity Income Select - A2 CZK HGD (C)	CZK	0.20	0.07	0.16	0.48		0.23	0.07	0.16	0.55
Amundi Funds Europe Equity Income Select - A2 CZK HGD SATI (D)	CZK	0.20	0.07	0.16	0.48		0.23	0.07	0.16	0.55
Amundi Funds Europe Equity Income Select - A2 EUR (C)	EUR	0.18	0.06	0.15	0.44		0.20	0.07	0.14	0.48
Amundi Funds Europe Equity Income Select - A2 EUR MTI (D)	EUR	0.18	0.06	0.15	0.44		0.20	0.07	0.14	0.48
Amundi Funds Europe Equity Income Select - A2 EUR SATI (D)	EUR	0.18	0.06	0.15	0.44		0.20	0.07	0.14	0.48
Amundi Funds Europe Equity Income Select - A2 SGD HGD QTI (D)	SGD	0.17	0.06	0.14	0.41		0.20	0.06	0.14	0.46
Amundi Funds Europe Equity Income Select - A2 USD HGD QTI (D)	USD	0.19	0.08	0.17	0.50		0.22	0.08	0.17	0.55
Amundi Funds Europe Equity Income Select - A5 EUR (C)	EUR	0.18	0.07	0.16	0.44		0.19	0.08	0.14	0.48
Amundi Funds Europe Equity Income Select - E2 EUR (C)	EUR	0.18	0.06	0.15	0.44		0.20	0.07	0.14	0.48
Amundi Funds Europe Equity Income Select - E2 EUR SATI (D)	EUR	0.18	0.06	0.15	0.44		0.20	0.07	0.14	0.48
Amundi Funds Europe Equity Income Select - G2 EUR SATI (D)	EUR	0.18	0.06	0.15	0.43		0.20	0.07	0.13	0.47
Amundi Funds Europe Equity Income Select - I2 EUR (C)	EUR	0.19	0.07	0.17	0.48		0.21	0.08	0.15	0.52
Amundi Funds Europe Equity Income Select - I2 EUR HGD SATI (D)	EUR	0.18	0.07	0.16	0.46		0.20	0.07	0.16	0.51
Amundi Funds Europe Equity Income Select - I2 EUR SATI (D)	EUR	0.19	0.07	0.17	0.48		0.21	0.08	0.15	0.52
Amundi Funds Europe Equity Income Select - M2 EUR (C)	EUR	0.19	0.07	0.16	0.48		0.21	0.08	0.15	0.52
Amundi Funds Europe Equity Income Select - M2 EUR SATI (D)	EUR	0.19	0.07	0.16	0.48		0.21	0.08	0.15	0.52
Amundi Funds Europe Equity Income Select - R2 EUR (C)	EUR	0.19	0.07	0.16	0.46		0.21	0.08	0.14	0.51
Amundi Funds Europe Equity Income Select - R2 EUR SATI (D)	EUR	0.19	0.07	0.16	0.46		0.21	0.08	0.14	0.51
Amundi Funds Europe Equity Income Select - R2 USD HGD SATI (D)	USD	0.20	0.09	0.18	0.53		0.22	0.08	0.18	0.58
Amundi Funds Europe Equity Income Select - R2 USD SATI (D)	USD	0.17	0.17	0.13	0.53		0.25	0.02	0.30	0.66
Amundi Funds European Equity Small Cap - A EUR (C)	EUR	0.12	0.09	0.01	0.23		0.11	0.03	0.13	0.31
Amundi Funds European Equity Small Cap - A EUR AD (D)	EUR	0.12	0.09	0.01	0.23		0.11	0.03	0.13	0.31
Amundi Funds European Equity Small Cap - A USD (C)	USD	0.10	0.19	-0.02	0.28		0.15	-0.02	0.28	0.44
Amundi Funds European Equity Small Cap - A USD HGD (C)	USD	0.13	0.11	0.03	0.27		0.12	0.03	0.17	0.35
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 - B EUR (C)	EUR	0.11	0.08	0.00	0.20		0.10	0.02	0.13	0.28
Amundi Funds European Equity Small Cap - B USD (C)	USD	0.10	0.18	-0.02	0.26		0.14	-0.03	0.28	0.41
Amundi Funds European Equity Small Cap - E2 EUR (C)	EUR	0.13	0.09	0.01	0.24		0.11	0.03	0.14	0.32
Amundi Funds European Equity Small Cap - F EUR (C)	EUR	0.12	0.08	0.00	0.21		0.10	0.03	0.13	0.28
Amundi Funds European Equity Small Cap - F2 EUR (C)	EUR	0.11	0.08	0.00	0.20		0.10	0.02	0.12	0.27
Amundi Funds European Equity Small Cap - G EUR (C)	EUR	0.12	0.09	0.01	0.22		0.11	0.03	0.13	0.30
Amundi Funds European Equity Small Cap - H EUR (C)	EUR	0.14	0.11	0.03	0.29		0.13	0.05	0.15	0.37
Amundi Funds European Equity Small Cap - I EUR (C)	EUR	0.14	0.10	0.02	0.27		0.12	0.04	0.14	0.35
Amundi Funds European Equity Small Cap - I2 EUR (C)	EUR	0.14	0.10	0.02	0.27		0.12	0.04	0.15	0.35
Amundi Funds European Equity Small Cap - I2 USD (C)	USD	0.12	0.21	0.00	0.33		0.16	-0.01	0.30	0.49
Amundi Funds European Equity Small Cap - I2 USD HGD (C)	USD	0.14	0.12	0.04	0.32		0.13	0.05	0.18	0.40
Amundi Funds European Equity Small Cap - M EUR (C)	EUR	0.14	0.10	0.02	0.27		0.12	0.04	0.15	0.35
Amundi Funds European Equity Small Cap - M2 EUR (C)	EUR	0.14	0.10	0.02	0.27		0.12	0.04	0.15	0.35
Amundi Funds European Equity Small Cap - P2 USD (C)	USD	0.11	0.20	-0.01	0.32		0.16	-0.02	0.30	0.47
Amundi Funds European Equity Small Cap - R EUR (C)	EUR	0.13	0.10	0.02	0.26		0.12	0.04	0.14	0.35
Amundi Funds European Equity Small Cap - R2 EUR (C)	EUR	0.13	0.10	0.02	0.26		0.12	0.04	0.14	0.34
Amundi Funds European Equity Small Cap - R2 GBP (C)	GBP	0.11	0.11	0.02	0.26		0.10	-0.01	0.21	0.32
Amundi Funds European Equity Small Cap - R2 USD (C)	USD	0.11	0.20	-0.01	0.32		0.16	-0.02	0.30	0.47
Amundi Funds European Equity Small Cap - T EUR (C)	EUR	-	0.08	0.00	-		-	-	0.12	-
Amundi Funds European Equity Small Cap - U EUR (C)	EUR	0.12	0.08	0.00	0.20		0.10	0.02	0.12	0.28

Leistung des NIW

		30/06/23 - 30/06/24	30/06/24 - 30/06/25	30/06/25 - 30/06/26	30/06/23 - 30/06/26		31/12/22 - 31/12/23	31/12/32 - 31/12/24	31/12/24 - 31/12/25	31/12/22 - 31/12/25
		Rechnungsjahr					Kalenderjahr			
Amundi Funds European Equity Small Cap - U USD (C)	USD	0.10	0.18	-0.02	0.26		0.14	-0.03	0.28	0.41
Amundi Funds European Equity Small Cap - U USD HGD (C)	USD	0.12	0.10	0.02	0.25		0.11	0.03	0.16	0.33
Amundi Funds European Equity Small Cap - X EUR (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds European Equity Small Cap - Z EUR (C)	EUR	0.14	0.10	-	-		0.13	0.05	-	-
Amundi Funds Global Equity Responsible - A CHF (C)	CHF	0.16	0.08	0.12	0.39		0.00	0.22	0.08	0.33
Amundi Funds Global Equity Responsible - A EUR (C)	EUR	0.17	0.12	0.14	0.47		0.05	0.21	0.09	0.41
Amundi Funds Global Equity Responsible - A EUR AD (D)	EUR	0.17	0.12	0.14	0.47		0.05	0.21	0.09	0.41
Amundi Funds Global Equity Responsible - A USD (C)	USD	0.15	0.23	0.11	0.54		0.09	0.15	0.24	0.55
Amundi Funds Global Equity Responsible - A USD AD (D)	USD	0.15	0.23	0.11	0.54		0.09	0.15	0.24	0.55
Amundi Funds Global Equity Responsible - A2 EUR (C)	EUR	0.17	0.12	0.14	0.46		0.05	0.21	0.09	0.40
Amundi Funds Global Equity Responsible - A2 USD (C)	USD	-	-	-	-		-	-	-	-
Amundi Funds Global Equity Responsible - A2 USD MTD3 (D)	USD	0.15	0.22	0.11	0.53		0.09	0.15	0.23	0.54
Amundi Funds Global Equity Responsible - A2 ZAR HGD MTD3 (D)	ZAR	0.23	0.16	0.18	0.66		0.11	0.26	0.13	0.60
Amundi Funds Global Equity Responsible - A5 EUR (C)	EUR	0.18	0.12	0.14	0.49		0.06	0.22	0.09	0.42
Amundi Funds Global Equity Responsible - B USD (C)	USD	0.15	0.22	0.10	0.51		0.08	0.14	0.23	0.52
Amundi Funds Global Equity Responsible - E2 EUR (C)	EUR	0.18	0.12	0.14	0.48		0.06	0.22	0.09	0.42
Amundi Funds Global Equity Responsible - F EUR (C)	EUR	0.17	0.11	0.13	0.44		0.05	0.20	0.08	0.38
Amundi Funds Global Equity Responsible - G EUR (C)	EUR	0.17	0.12	0.13	0.46		0.05	0.21	0.09	0.40
Amundi Funds Global Equity Responsible - H EUR (C)	EUR	0.19	0.14	0.16	0.54		0.07	0.23	0.11	0.48
Amundi Funds Global Equity Responsible - I2 EUR (C)	EUR	0.19	0.13	0.15	0.52		0.07	0.23	0.10	0.46
Amundi Funds Global Equity Responsible - I2 EUR AD (D)	EUR	0.19	0.13	0.15	0.52		0.07	0.23	0.10	0.46
Amundi Funds Global Equity Responsible - I2 GBP (C)	GBP	0.17	0.14	0.16	0.53		0.04	0.17	0.17	0.43
Amundi Funds Global Equity Responsible - I2 USD (C)	USD	0.17	0.24	0.12	0.59		0.10	0.16	0.25	0.60
Amundi Funds Global Equity Responsible - J12 EUR (C)	EUR	0.19	0.14	0.15	0.53		0.07	0.23	0.11	0.47
Amundi Funds Global Equity Responsible - M2 EUR (C)	EUR	0.19	0.13	0.15	0.52		0.07	0.23	0.10	0.45
Amundi Funds Global Equity Responsible - M2 EUR QD (D)	EUR	0.18	0.13	0.15	0.52		0.07	0.22	0.10	0.45
Amundi Funds Global Equity Responsible - OR EUR (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Global Equity Responsible - R EUR (C)	EUR	0.19	0.13	0.15	0.51		0.07	0.22	0.10	0.45
Amundi Funds Global Equity Responsible - R2 EUR (C)	EUR	0.18	0.13	0.15	0.51		0.06	0.22	0.10	0.44
Amundi Funds Global Equity Responsible - R2 USD (C)	USD	0.16	0.23	0.12	0.58		0.10	0.16	0.25	0.59
Amundi Funds Global Equity Responsible - U USD (C)	USD	0.15	0.22	0.10	0.51		0.08	0.14	0.23	0.52
Amundi Funds Global Equity Responsible - U USD MTD3 (D)	USD	0.15	0.22	0.10	0.51		0.08	0.14	0.23	0.52
Amundi Funds Global Equity Responsible - U ZAR HGD MTD3 (D)	ZAR	0.22	0.15	0.18	0.62		0.10	0.25	0.13	0.57
Amundi Funds Global Equity - A CZK HGD (C)	CZK	0.21	0.16	0.31	0.84		0.19	0.15	0.32	0.81
Amundi Funds Global Equity - A EUR (C)	EUR	0.19	0.11	0.32	0.73		0.13	0.17	0.22	0.62
Amundi Funds Global Equity - A EUR AD (D)	EUR	0.19	0.10	0.32	0.72		0.13	0.17	0.21	0.60
Amundi Funds Global Equity - A EUR HGD (C)	EUR	0.18	0.15	0.30	0.75		0.15	0.13	0.31	0.71
Amundi Funds Global Equity - A EUR HGD AD (D)	EUR	0.18	0.16	0.30	0.76		0.15	0.13	0.31	0.71
Amundi Funds Global Equity - A USD (C)	USD	0.17	0.21	0.29	0.81		0.17	0.10	0.38	0.78
Amundi Funds Global Equity - A USD AD (D)	USD	0.17	0.21	0.29	0.81		0.17	0.10	0.38	0.78
Amundi Funds Global Equity - A2 EUR (C)	EUR	0.19	0.11	0.34	0.75		0.12	0.17	0.23	0.62
Amundi Funds Global Equity - A2 USD (C)	USD	0.17	0.21	0.31	0.84		0.16	0.10	0.39	0.78
Amundi Funds Global Equity - A2 USD AD (D)	USD	0.17	0.21	0.31	0.84		0.16	0.10	0.39	0.78
Amundi Funds Global Equity - E2 EUR (C)	EUR	0.19	0.11	0.35	0.77		0.13	0.17	0.23	0.63
Amundi Funds Global Equity - F EUR (C)	EUR	0.18	0.10	0.32	0.70		0.13	0.16	0.21	0.59
Amundi Funds Global Equity - F2 EUR HGD (C)	EUR	0.17	0.15	0.31	0.76		0.14	0.12	0.32	0.68
Amundi Funds Global Equity - F2 USD (C)	USD	0.16	0.20	0.30	0.81		0.15	0.10	0.38	0.75
Amundi Funds Global Equity - G EUR (C)	EUR	0.19	0.10	0.32	0.72		0.13	0.17	0.21	0.60
Amundi Funds Global Equity - G EUR HGD (C)	EUR	0.18	0.15	0.30	0.75		0.15	0.13	0.31	0.70
Amundi Funds Global Equity - G USD (C)	USD	0.17	0.21	0.29	0.80		0.17	0.10	0.38	0.77
Amundi Funds Global Equity - I EUR (C)	EUR	0.20	0.11	0.34	0.77		0.15	0.18	0.22	0.65
Amundi Funds Global Equity - I USD (C)	USD	0.18	0.22	0.30	0.86		0.19	0.12	0.39	0.83
Amundi Funds Global Equity - I2 EUR (C)	EUR	0.20	0.12	0.36	0.82		0.14	0.18	0.24	0.68
Amundi Funds Global Equity - I2 USD (C)	USD	0.18	0.23	0.32	0.91		0.18	0.12	0.41	0.85
Amundi Funds Global Equity - M USD (C)	USD	0.18	0.22	0.30	0.86		0.19	0.12	0.39	0.83
Amundi Funds Global Equity - M2 EUR (C)	EUR	0.20	0.12	0.36	0.82		0.14	0.18	0.24	0.68
Amundi Funds Global Equity - OR EUR (C)	EUR	-	-	0.37	-		-	-	0.25	-
Amundi Funds Global Equity - P2 USD (C)	USD	0.18	0.22	0.32	0.89		0.17	0.11	0.40	0.83
Amundi Funds Global Equity - R2 EUR (C)	EUR	0.20	0.12	0.36	0.80		0.13	0.18	0.24	0.66
Amundi Funds Global Equity - R2 USD (C)	USD	0.18	0.22	0.32	0.89		0.17	0.11	0.41	0.83
Amundi Funds Global Equity - R3 GBP (C)	GBP	0.18	0.13	0.37	0.83		0.11	0.13	0.31	0.65
Amundi Funds Global Equity - Z EUR (C)	EUR	0.20	0.12	0.34	0.79		0.15	0.18	0.23	0.67
Amundi Funds Global Equity Select - A2 EUR (C)	EUR	-	0.01	0.20	-		-	0.26	0.03	-
Amundi Funds Global Equity Select - A2 USD (C)	USD	0.20	0.11	0.17	0.53		0.17	0.19	0.17	0.62
Amundi Funds Global Equity Select - E2 EUR (C)	EUR	0.22	0.02	0.20	0.47		0.13	0.26	0.03	0.48
Amundi Funds Global Equity Select - F EUR (C)	EUR	0.21	0.01	0.19	0.44		0.12	0.25	0.02	0.45
Amundi Funds Global Equity Select - G EUR (C)	EUR	0.22	0.01	0.20	0.47		0.13	0.26	0.03	0.48
Amundi Funds Global Equity Select - H EUR (C)	EUR	0.24	0.03	0.21	0.52		0.14	0.28	0.05	0.54
Amundi Funds Global Equity Select - I2 EUR HGD (C)	EUR	0.19	0.10	0.15	0.48		0.15	0.18	0.15	0.56
Amundi Funds Global Equity Select - I2 USD (C)	USD	0.21	0.12	0.18	0.58		0.18	0.20	0.18	0.67
Amundi Funds Global Equity Select - M2 EUR (C)	EUR	0.23	0.02	0.21	0.51		0.14	0.27	0.04	0.52
Amundi Funds Global Equity Select - R2 USD (C)	USD	0.21	0.11	0.17	0.56		0.17	0.20	0.18	0.65
Amundi Funds Global Equity Select - Z USD (C)	USD	0.21	0.12	0.18	0.59		0.18	0.20	0.18	0.68
Amundi Funds Global Equity Income Select - A2 CZK HGD QTI (D)	CZK	0.24	0.09	0.16	0.56		0.20	0.16	0.14	0.59
Amundi Funds Global Equity Income Select - A2 EUR (C)	EUR	0.23	0.03	0.18	0.48		0.13	0.20	0.04	0.43
Amundi Funds Global Equity Income Select - A2 EUR AD (D)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Global Equity Income Select - A2 EUR MTI (D)	EUR	0.23	0.03	0.18	0.48		0.13	0.20	0.04	0.43
Amundi Funds Global Equity Income Select - A2 EUR QTI (D)	EUR	0.23	0.03	0.18	0.48		0.13	0.20	0.04	0.43
Amundi Funds Global Equity Income Select - A2 SGD HGD MGI (D)	SGD	-	-	-	-		-	-	-	-
Amundi Funds Global Equity Income Select - A2 USD (C)	USD	0.21	0.12	0.15	0.55		0.17	0.13	0.18	0.58
Amundi Funds Global Equity Income Select - A2 USD MTD3 (D)	USD	-	0.12	0.15	-		-	-	0.18	-
Amundi Funds Global Equity Income Select - A2 USD MTI (D)	USD	0.21	0.12	0.15	0.55		0.17	0.13	0.18	0.58
Amundi Funds Global Equity Income Select - A2 USD QTI (D)	USD	0.21	0.12	0.15	0.55		0.17	0.13	0.18	0.58
Amundi Funds Global Equity Income Select - E2 EUR (C)	EUR	0.23	0.03	0.18	0.48		0.13	0.20	0.04	0.43
Amundi Funds Global Equity Income Select - E2 EUR QTI (D)	EUR	0.23	0.03	0.18	0.48		0.13	0.20	0.04	0.43
Amundi Funds Global Equity Income Select - E2 EUR SATI (D)	EUR	0.23	0.03	0.18	0.48		0.13	0.20	0.04	0.43

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		30/06/23 - 30/06/24	30/06/24 - 30/06/25	30/06/25 - 30/06/26	30/06/23 - 30/06/26		31/12/22 - 31/12/23	31/12/32 - 31/12/24	31/12/24 - 31/12/25	31/12/22 - 31/12/25
		Rechnungsjahr					Kalenderjahr			
Amundi Funds Global Equity Income Select - F EUR SATI (D)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Global Equity Income Select - F2 EUR (C)	EUR	0.22	0.02	0.17	0.44		0.12	0.19	0.03	0.39
Amundi Funds Global Equity Income Select - G2 EUR (C)	EUR	0.23	0.02	0.18	0.47		0.13	0.20	0.04	0.42
Amundi Funds Global Equity Income Select - G2 EUR SATI (D)	EUR	0.23	0.02	0.18	0.47		0.13	0.20	0.04	0.42
Amundi Funds Global Equity Income Select - I19 EUR (C)	EUR	-	0.04	0.20	-		-	0.21	0.06	-
Amundi Funds Global Equity Income Select - I2 EUR (C)	EUR	0.24	0.04	0.19	0.53		0.15	0.21	0.05	0.48
Amundi Funds Global Equity Income Select - I2 EUR QTI (D)	EUR	0.24	0.04	0.19	0.53		0.15	0.21	0.05	0.48
Amundi Funds Global Equity Income Select - I2 GBP (C)	GBP	0.22	0.05	0.20	0.53		-	0.16	0.11	-
Amundi Funds Global Equity Income Select - I2 USD (C)	USD	0.22	0.13	0.16	0.60		0.19	0.15	0.20	0.63
Amundi Funds Global Equity Income Select - M2 EUR (C)	EUR	0.24	0.03	0.19	0.52		0.15	0.21	0.05	0.47
Amundi Funds Global Equity Income Select - M2 EUR HGD QTI (D)	EUR	0.22	0.09	0.16	0.53		0.17	0.16	0.14	0.55
Amundi Funds Global Equity Income Select - M2 EUR SATI (D)	EUR	0.24	0.03	0.19	0.52		0.15	0.21	0.05	0.47
Amundi Funds Global Equity Income Select - OR EUR (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Global Equity Income Select - P2 USD (C)	USD	0.22	0.13	0.16	0.58		0.18	0.14	0.19	0.60
Amundi Funds Global Equity Income Select - Q-D USD QTI (D)	USD	0.20	0.11	0.14	0.51		0.16	0.12	0.17	0.53
Amundi Funds Global Equity Income Select - R13 EUR (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Global Equity Income Select - R13 EUR AD (D)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Global Equity Income Select - R2 EUR (C)	EUR	0.24	0.03	0.19	0.51		0.14	0.21	0.05	0.46
Amundi Funds Global Equity Income Select - R2 EUR MTI (D)	EUR	0.24	0.03	0.19	0.51		0.14	0.21	0.05	0.46
Amundi Funds Global Equity Income Select - R2 EUR QTI (D)	EUR	0.24	0.03	0.19	0.51		0.14	0.21	0.05	0.46
Amundi Funds Global Equity Income Select - R2 GBP MTI (D)	GBP	0.22	0.04	0.20	0.51		0.12	0.15	0.11	0.44
Amundi Funds Global Equity Income Select - R2 USD MTI (D)	USD	0.22	0.13	0.16	0.58		0.18	0.14	0.19	0.61
Amundi Funds Global Equity Income Select - R2 USD QTI (D)	USD	0.22	0.13	0.16	0.58		0.18	0.14	0.19	0.60
Amundi Funds Global Equity Income Select - U USD MTD3 (D)	USD	-	0.11	0.14	-		-	-	0.17	-
Amundi Funds Global Equity Income Select - X3 EUR QD (D)	EUR	0.24	0.04	0.20	0.55		0.15	0.22	0.06	0.50
Amundi Funds Japan Equity Select - A EUR (C)	EUR	0.08	0.03	0.28	0.43		0.11	0.13	0.04	0.29
Amundi Funds Japan Equity Select - A USD (C)	USD	0.06	0.12	0.25	0.50		0.15	0.06	0.18	0.42
Amundi Funds Japan Equity Select - A2 EUR (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Japan Equity Select - A2 USD (C)	USD	-	-	-	-		-	-	-	-
Amundi Funds Japan Equity Select - E2 EUR (C)	EUR	0.08	0.03	0.28	0.43		0.11	0.13	0.04	0.29
Amundi Funds Japan Equity Select - E2 EUR HGD (C)	EUR	0.23	0.03	0.42	0.82		0.25	0.22	0.20	0.83
Amundi Funds Japan Equity Select - F EUR (C)	EUR	0.07	0.02	0.27	0.40		0.10	0.12	0.04	0.26
Amundi Funds Japan Equity Select - G EUR (C)	EUR	0.08	0.03	0.28	0.43		0.11	0.13	0.04	0.29
Amundi Funds Japan Equity Select - I EUR (C)	EUR	0.09	0.04	0.29	0.47		0.12	0.14	0.05	0.32
Amundi Funds Japan Equity Select - I JPY (C)	JPY	0.19	0.01	0.42	0.73		0.22	0.19	0.19	0.73
Amundi Funds Japan Equity Select - I2 EUR (C)	EUR	0.09	0.04	0.29	0.46		0.11	0.14	0.05	0.32
Amundi Funds Japan Equity Select - I2 GBP (C)	GBP	0.07	0.05	0.30	0.47		0.09	0.09	0.11	0.30
Amundi Funds Japan Equity Select - I2 USD (C)	USD	0.07	0.13	0.26	0.53		0.15	0.07	0.19	0.46
Amundi Funds Japan Equity Select - M2 EUR (C)	EUR	0.09	0.04	0.29	0.47		0.12	0.14	0.05	0.32
Amundi Funds Japan Equity Select - R EUR (C)	EUR	0.09	0.04	0.29	0.46		0.11	0.14	0.05	0.32
Amundi Funds Japan Equity Select - R2 EUR (C)	EUR	0.09	0.03	0.29	0.45		0.11	0.13	0.05	0.31
Amundi Funds Japan Equity Select - R2 GBP (C)	GBP	0.07	0.04	0.30	0.46		0.09	0.09	0.10	0.29
Amundi Funds Japan Equity Select - R2 USD (C)	USD	0.07	0.13	0.26	0.52		0.15	0.07	0.19	0.45
Amundi Funds Japan Equity Value - A2 CZK HGD (C)	CZK	0.22	0.11	0.47	0.99		0.25	0.23	0.25	0.93
Amundi Funds Japan Equity Value - A2 EUR (C)	EUR	0.05	0.10	0.31	0.50		0.07	0.12	0.08	0.28
Amundi Funds Japan Equity Value - A2 EUR AD (D)	EUR	0.05	0.10	0.31	0.50		0.07	0.12	0.08	0.28
Amundi Funds Japan Equity Value - A2 EUR HGD (C)	EUR	0.19	0.10	0.45	0.90		0.21	0.21	0.24	0.81
Amundi Funds Japan Equity Value - A2 JPY (C)	JPY	0.14	0.07	0.43	0.77		0.17	0.17	0.22	0.67
Amundi Funds Japan Equity Value - A2 JPY AD (D)	JPY	0.14	0.07	0.43	0.77		0.17	0.17	0.22	0.67
Amundi Funds Japan Equity Value - F2 EUR HGD (C)	EUR	0.18	0.09	0.44	0.85		0.20	0.20	0.23	0.76
Amundi Funds Japan Equity Value - F2 JPY (C)	JPY	0.13	0.06	0.42	0.72		0.16	0.16	0.21	0.63
Amundi Funds Japan Equity Value - G2 EUR HGD (C)	EUR	0.19	0.09	0.44	0.89		0.20	0.21	0.23	0.80
Amundi Funds Japan Equity Value - G2 JPY (C)	JPY	0.14	0.07	0.43	0.76		0.17	0.17	0.22	0.66
Amundi Funds Japan Equity Value - I2 EUR HGD (C)	EUR	0.20	0.10	0.46	0.95		0.22	0.22	0.25	0.86
Amundi Funds Japan Equity Value - I2 JPY (C)	JPY	0.15	0.08	0.44	0.81		0.18	0.18	0.23	0.72
Amundi Funds Japan Equity Value - M2 EUR HGD (C)	EUR	0.20	0.11	0.46	0.96		0.22	0.22	0.25	0.86
Amundi Funds Montpensier M Climate Solutions - A2 EUR (C)	EUR	-0.21	-0.11	0.33	-0.10		-0.15	-0.23	0.17	-0.24
Amundi Funds Montpensier M Climate Solutions - A5 EUR (C)	EUR	-0.20	-0.10	0.34	-0.08		-0.14	-0.22	0.18	-0.22
Amundi Funds Montpensier M Climate Solutions - E2 EUR (C)	EUR	-0.21	-0.11	0.33	-0.09		-0.14	-0.22	0.17	-0.23
Amundi Funds Montpensier M Climate Solutions - F EUR (C)	EUR	-0.21	-0.12	0.32	-0.12		-0.15	-0.23	0.16	-0.25
Amundi Funds Montpensier M Climate Solutions - G EUR (C)	EUR	-0.21	-0.11	0.32	-0.10		-0.15	-0.22	0.17	-0.23
Amundi Funds Montpensier M Climate Solutions - I2 EUR (C)	EUR	-0.20	-0.10	0.34	-0.07		-0.14	-0.22	0.18	-0.21
Amundi Funds Montpensier M Climate Solutions - R2 EUR (C)	EUR	-0.20	-0.10	0.34	-0.07		-0.14	-0.22	0.18	-0.21
Amundi Funds Global Equity Climate - A USD (C)	USD	0.27	0.13	0.18	0.67		0.26	0.16	0.20	0.75
Amundi Funds Global Equity Climate - A2 CHF HGD (C)	CHF	-	0.08	0.13	-		-	-	0.14	-
Amundi Funds Global Equity Climate - A2 EUR (C)	EUR	-	0.03	0.21	-		-	-	0.05	-
Amundi Funds Global Equity Climate - A2 USD (C)	USD	0.28	0.12	0.18	0.68		0.26	0.16	0.20	0.74
Amundi Funds Global Equity Climate - E2 EUR (C)	EUR	0.31	0.03	0.21	0.61		0.21	0.23	0.06	0.59
Amundi Funds Global Equity Climate - F EUR (C)	EUR	0.29	0.03	0.20	0.56		0.21	0.22	0.05	0.55
Amundi Funds Global Equity Climate - G EUR (C)	EUR	0.29	0.03	0.20	0.58		0.21	0.23	0.05	0.58
Amundi Funds Global Equity Climate - I USD (C)	USD	0.28	0.14	0.18	0.70		0.26	0.17	0.21	0.78
Amundi Funds Global Equity Climate - I2 USD (C)	USD	0.30	0.13	0.19	0.73		0.27	0.17	0.21	0.79
Amundi Funds Global Equity Climate - M2 EUR (C)	EUR	0.32	0.04	0.22	0.65		0.22	0.24	0.06	0.63
Amundi Funds Global Equity Climate - R USD (C)	USD	0.28	0.14	0.18	0.69		0.26	0.17	0.20	0.78
Amundi Funds Global Equity Climate - R2 USD (C)	USD	0.29	0.13	0.19	0.71		0.26	0.17	0.20	0.78
Amundi Funds Global Equity Climate - Z USD (C)	USD	0.28	0.14	0.19	0.70		0.27	0.17	0.21	0.79
Amundi Funds Europe Equity Climate - A CZK HGD (C)	CZK	0.12	0.06	0.16	0.37		0.15	0.08	0.14	0.44
Amundi Funds Europe Equity Climate - A EUR (C)	EUR	0.11	0.05	0.15	0.32		0.13	0.08	0.11	0.38
Amundi Funds Europe Equity Climate - A EUR AD (D)	EUR	0.11	0.05	0.15	0.32		0.13	0.08	0.11	0.38
Amundi Funds Europe Equity Climate - A USD (C)	USD	0.09	0.15	0.12	0.38		0.17	0.02	0.26	0.51
Amundi Funds Europe Equity Climate - A USD AD (D)	USD	0.09	0.15	0.12	0.38		0.17	0.02	0.26	0.51
Amundi Funds Europe Equity Climate - A USD HGD (C)	USD	0.12	0.07	0.17	0.38		0.14	0.09	0.15	0.44
Amundi Funds Europe Equity Climate - A2 CHF HGD (C)	CHF	-	0.02	0.12	-		-	-	0.10	-
Amundi Funds Europe Equity Climate - A2 EUR (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Europe Equity Climate - A2 USD (C)	USD	0.08	0.15	0.12	0.38		0.17	0.02	0.26	0.51
Amundi Funds Europe Equity Climate - A2 USD HGD (C)	USD	-	-	-	-		-	-	-	-

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		30/06/23 - 30/06/24	30/06/24 - 30/06/25	30/06/25 - 30/06/26	30/06/23 - 30/06/26		31/12/22 - 31/12/23	31/12/32 - 31/12/24	31/12/24 - 31/12/25	31/12/22 - 31/12/25
		Rechnungsjahr					Kalenderjahr			
Amundi Funds Europe Equity Climate - A5 EUR (C)	EUR	0.11	0.06	0.15	0.33		0.13	0.09	0.12	0.39
Amundi Funds Europe Equity Climate - B EUR (C)	EUR	0.09	0.04	0.14	0.29		0.12	0.07	0.11	0.34
Amundi Funds Europe Equity Climate - B USD (C)	USD	0.08	0.14	0.11	0.34		0.16	0.01	0.25	0.47
Amundi Funds Europe Equity Climate - E2 EUR (C)	EUR	0.11	0.05	0.15	0.32		0.13	0.08	0.11	0.38
Amundi Funds Europe Equity Climate - F EUR (C)	EUR	0.10	0.04	0.14	0.30		0.12	0.08	0.11	0.35
Amundi Funds Europe Equity Climate - F2 EUR (C)	EUR	0.10	0.04	0.14	0.29		0.12	0.07	0.10	0.34
Amundi Funds Europe Equity Climate - G EUR (C)	EUR	0.10	0.05	0.15	0.31		0.13	0.08	0.11	0.36
Amundi Funds Europe Equity Climate - I EUR (C)	EUR	0.12	0.06	0.16	0.36		0.14	0.09	0.13	0.42
Amundi Funds Europe Equity Climate - I2 EUR (C)	EUR	0.12	0.06	0.16	0.36		0.14	0.09	0.12	0.41
Amundi Funds Europe Equity Climate - I2 USD (C)	USD	0.10	0.16	0.13	0.42		0.18	0.03	0.28	0.56
Amundi Funds Europe Equity Climate - M2 EUR (C)	EUR	0.12	0.06	0.16	0.36		0.14	0.09	0.13	0.41
Amundi Funds Europe Equity Climate - P2 USD (C)	USD	0.09	0.16	0.13	0.41		0.17	0.03	0.27	0.54
Amundi Funds Europe Equity Climate - P2 USD HGD (C)	USD	0.12	0.07	0.18	0.41		0.15	0.09	0.16	0.47
Amundi Funds Europe Equity Climate - R2 EUR (C)	EUR	0.11	0.06	0.16	0.34		0.13	0.09	0.12	0.40
Amundi Funds Europe Equity Climate - R2 GBP (C)	GBP	0.09	0.07	0.17	0.35		0.11	0.04	0.18	0.38
Amundi Funds Europe Equity Climate - R2 USD (C)	USD	0.09	0.16	0.13	0.41		0.18	0.03	0.27	0.54
Amundi Funds Europe Equity Climate - R2 USD HGD (C)	USD	0.12	0.07	0.18	0.41		0.15	0.09	0.16	0.47
Amundi Funds Europe Equity Climate - U EUR (C)	EUR	0.09	0.04	0.14	0.28		0.12	0.07	0.10	0.33
Amundi Funds Europe Equity Climate - U USD (C)	USD	0.08	0.14	0.11	0.34		0.16	0.01	0.25	0.47
Amundi Funds Europe Equity Climate - U USD HGD (C)	USD	0.10	0.06	-	-		0.13	0.07	-	-
Amundi Funds Europe Equity Climate - Z EUR (C)	EUR	0.12	0.06	0.16	0.37		0.14	0.10	0.13	0.42
Amundi Funds Europe Equity Climate - Z EUR AD (D)	EUR	0.12	0.06	0.16	0.37		0.14	0.10	0.13	0.42
Amundi Funds Polen Capital Global Growth - A2 CZK HGD (C)	CZK	0.14	0.06	-0.11	0.05		0.30	0.13	-0.01	0.43
Amundi Funds Polen Capital Global Growth - A2 EUR (C)	EUR	0.16	-0.03	-0.08	0.02		0.24	0.19	-0.12	0.31
Amundi Funds Polen Capital Global Growth - A2 EUR AD (D)	EUR	0.16	-0.03	-0.08	0.02		0.24	0.19	-0.12	0.31
Amundi Funds Polen Capital Global Growth - A2 EUR HGD (C)	EUR	0.11	0.05	-0.12	0.00		0.25	0.11	-0.02	0.35
Amundi Funds Polen Capital Global Growth - A2 USD (C)	USD	0.14	0.07	-0.10	0.07		0.28	0.13	0.00	0.44
Amundi Funds Polen Capital Global Growth - E2 EUR (C)	EUR	0.16	-0.02	-0.08	0.03		0.24	0.20	-0.12	0.32
Amundi Funds Polen Capital Global Growth - E2 EUR HGD (C)	EUR	0.12	0.05	-0.12	0.01		0.25	0.11	-0.02	0.36
Amundi Funds Polen Capital Global Growth - F EUR HGD (C)	EUR	0.11	0.04	-0.13	-0.01		0.24	0.11	-0.03	0.33
Amundi Funds Polen Capital Global Growth - F USD (C)	USD	0.13	0.06	-0.11	0.05		0.28	0.12	-0.01	0.41
Amundi Funds Polen Capital Global Growth - G EUR (C)	EUR	0.15	-0.03	-0.08	0.01		0.24	0.19	-0.12	0.30
Amundi Funds Polen Capital Global Growth - G EUR HGD (C)	EUR	0.11	0.04	-0.13	0.00		0.25	0.11	-0.02	0.34
Amundi Funds Polen Capital Global Growth - G USD (C)	USD	0.14	0.06	-0.10	0.06		0.28	0.13	0.00	0.43
Amundi Funds Polen Capital Global Growth - I2 EUR (C)	EUR	0.17	-0.02	-0.07	0.05		0.25	0.21	-0.11	0.35
Amundi Funds Polen Capital Global Growth - I2 GBP (C)	GBP	0.15	-0.01	-0.06	0.06		0.23	0.15	-0.06	0.33
Amundi Funds Polen Capital Global Growth - I2 USD (C)	USD	0.15	0.08	-0.09	0.10		0.30	0.14	0.01	0.49
Amundi Funds Polen Capital Global Growth - J3 GBP (C)	GBP	0.15	-0.01	-0.06	0.06		0.23	0.15	-0.06	0.34
Amundi Funds Polen Capital Global Growth - J3 GBP AD (D)	GBP	0.15	-0.01	-0.06	0.06		0.23	0.15	-0.06	0.34
Amundi Funds Polen Capital Global Growth - J3 GBP HGD (C)	GBP	0.14	0.07	-0.10	0.09		0.29	0.14	0.01	0.46
Amundi Funds Polen Capital Global Growth - M2 EUR (C)	EUR	0.17	-0.01	-0.07	0.06		0.25	0.21	-0.11	0.36
Amundi Funds Polen Capital Global Growth - P2 USD (C)	USD	0.14	0.07	-0.10	0.09		0.29	0.14	0.01	0.47
Amundi Funds Polen Capital Global Growth - R EUR (C)	EUR	0.16	-0.02	-0.07	0.05		0.24	0.21	-0.11	0.34
Amundi Funds Polen Capital Global Growth - R EUR HGD (C)	EUR	0.13	0.06	-0.12	0.03		0.26	0.12	-0.01	0.39
Amundi Funds Polen Capital Global Growth - R USD (C)	USD	0.14	0.08	-0.09	0.10		0.28	0.14	0.01	0.46
Amundi Funds Polen Capital Global Growth - R3 GBP (C)	GBP	0.15	0.00	-0.06	0.06		0.23	0.15	-0.06	0.34
Amundi Funds Polen Capital Global Growth - R3 GBP AD (D)	GBP	0.15	-0.01	-0.06	0.06		0.23	0.15	-0.06	0.33
Amundi Funds US Equity Dividend Growth - A USD (C)	USD	0.08	0.11	0.16	0.36		0.05	0.09	0.11	0.28
Amundi Funds US Equity Dividend Growth - I2 USD (C)	USD	0.03	-	0.17	-		0.03	-	0.12	-
Amundi Funds US Equity Dividend Growth - M2 USD (C)	USD	0.09	0.12	0.17	0.40		0.06	0.10	0.12	0.31
Amundi Funds US Equity Dividend Growth - P2 USD (C)	USD	0.08	0.11	0.16	0.38		0.05	0.10	0.11	0.30
Amundi Funds US Equity Select - A EUR (C)	EUR	0.12	0.07	0.25	0.46		0.06	0.18	0.03	0.31
Amundi Funds US Equity Select - A EUR AD (D)	EUR	0.12	0.07	0.25	0.46		0.06	0.18	0.03	0.31
Amundi Funds US Equity Select - A EUR HGD (C)	EUR	0.08	0.15	0.19	0.44		0.07	0.10	0.15	0.35
Amundi Funds US Equity Select - A USD (C)	USD	0.10	0.17	0.22	0.53		0.11	0.12	0.17	0.45
Amundi Funds US Equity Select - A USD AD (D)	USD	-	0.17	0.22	-		-	0.12	0.17	-
Amundi Funds US Equity Select - A2 EUR (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds US Equity Select - A2 USD (C)	USD	-	0.17	0.21	-		-	0.12	0.17	-
Amundi Funds US Equity Select - E2 EUR (C)	EUR	0.12	0.07	0.25	0.46		0.05	0.18	0.03	0.30
Amundi Funds US Equity Select - F EUR (C)	EUR	0.11	0.06	0.24	0.43		0.05	0.17	0.03	0.28
Amundi Funds US Equity Select - F EUR HGD (C)	EUR	-	0.14	0.18	-		-	0.09	0.14	-
Amundi Funds US Equity Select - F USD (C)	USD	-	0.16	0.21	-		-	0.11	0.16	-
Amundi Funds US Equity Select - G EUR (C)	EUR	0.12	0.07	0.25	0.46		0.06	0.18	0.03	0.31
Amundi Funds US Equity Select - G EUR HGD (C)	EUR	-	0.15	0.19	-		-	0.10	0.15	-
Amundi Funds US Equity Select - G USD (C)	USD	-	0.17	0.22	-		-	0.12	0.17	-
Amundi Funds US Equity Select - I EUR HGD (C)	EUR	-	0.16	0.20	-		-	0.11	0.16	-
Amundi Funds US Equity Select - I USD (C)	USD	-	0.18	0.23	-		-	0.13	0.18	-
Amundi Funds US Equity Select - I USD AD (D)	USD	-	0.18	0.23	-		-	0.13	0.18	-
Amundi Funds US Equity Select - I2 EUR (C)	EUR	0.13	0.08	0.26	0.50		0.06	0.19	0.04	0.33
Amundi Funds US Equity Select - I2 GBP (C)	GBP	0.11	0.09	0.27	0.50		0.04	0.14	0.10	0.31
Amundi Funds US Equity Select - I2 USD (C)	USD	0.11	0.18	0.23	0.57		0.10	0.13	0.18	0.47
Amundi Funds US Equity Select - M2 EUR (C)	EUR	0.13	0.08	0.26	0.50		0.06	0.19	0.04	0.33
Amundi Funds US Equity Select - P2 USD (C)	USD	0.11	0.17	0.22	0.55		0.10	0.12	0.18	0.45
Amundi Funds US Equity Select - R USD (C)	USD	0.11	0.18	0.22	0.56		0.11	0.12	0.18	0.48
Amundi Funds US Equity Select - R2 EUR (C)	EUR	0.13	0.07	0.26	0.48		0.06	0.19	0.04	0.32
Amundi Funds US Equity Select - R2 USD (C)	USD	0.11	0.17	0.22	0.55		0.10	0.12	0.18	0.45
Amundi Funds US Equity Fundamental Growth - A EUR (C)	EUR	0.32	-0.01	0.12	0.44		0.30	0.24	-0.01	0.61
Amundi Funds US Equity Fundamental Growth - A EUR HGD (C)	EUR	0.28	0.06	0.07	0.42		0.31	0.16	0.10	0.66
Amundi Funds US Equity Fundamental Growth - A USD (C)	USD	0.30	0.08	0.09	0.51		0.34	0.18	0.13	0.77
Amundi Funds US Equity Fundamental Growth - A USD AD (D)	USD	0.30	0.08	0.09	0.51		0.34	0.18	0.13	0.77
Amundi Funds US Equity Fundamental Growth - A2 EUR (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds US Equity Fundamental Growth - A2 USD (C)	USD	-	0.08	0.09	-		-	-	0.13	-
Amundi Funds US Equity Fundamental Growth - A5 EUR (C)	EUR	0.32	-0.01	0.12	0.44		0.30	0.25	-0.01	0.61
Amundi Funds US Equity Fundamental Growth - E2 EUR (C)	EUR	0.32	-0.01	0.12	0.44		0.28	0.24	-0.01	0.59
Amundi Funds US Equity Fundamental Growth - E2 EUR HGD (C)	EUR	0.28	0.06	0.07	0.42		0.30	0.16	0.10	0.64
Amundi Funds US Equity Fundamental Growth - F EUR (C)	EUR	0.31	-0.02	0.11	0.41		0.29	0.24	-0.01	0.57

Leistung des NIW

		30/06/23 - 30/06/24	30/06/24 - 30/06/25	30/06/25 - 30/06/26	30/06/23 - 30/06/26		31/12/22 - 31/12/23	31/12/32 - 31/12/24	31/12/24 - 31/12/25	31/12/22 - 31/12/25
		Rechnungsjahr					Kalenderjahr			
Amundi Funds US Equity Fundamental Growth - G EUR (C)	EUR	0.32	-0.02	0.12	0.43		0.29	0.24	-0.01	0.59
Amundi Funds US Equity Fundamental Growth - G EUR HGD (C)	EUR	0.27	0.06	0.06	0.41		0.31	0.16	0.10	0.65
Amundi Funds US Equity Fundamental Growth - I EUR (C)	EUR	0.34	0.00	0.13	0.48		0.31	0.26	0.00	0.65
Amundi Funds US Equity Fundamental Growth - I2 EUR (C)	EUR	0.33	-0.01	0.13	0.48		0.30	0.26	0.00	0.63
Amundi Funds US Equity Fundamental Growth - I2 EUR HGD (C)	EUR	0.29	0.07	0.08	0.46		0.31	0.17	0.11	0.69
Amundi Funds US Equity Fundamental Growth - I2 EUR HGD AD (D)	EUR	0.29	0.07	0.08	0.46		0.31	0.17	0.11	0.69
Amundi Funds US Equity Fundamental Growth - I2 GBP (C)	GBP	0.31	0.00	0.14	0.48		0.27	0.20	0.06	0.61
Amundi Funds US Equity Fundamental Growth - I2 USD (C)	USD	0.31	0.09	0.10	0.55		0.34	0.19	0.14	0.80
Amundi Funds US Equity Fundamental Growth - I2 USD AD (D)	USD	0.31	0.09	0.10	0.55		0.34	0.19	0.14	0.80
Amundi Funds US Equity Fundamental Growth - J2 EUR (C)	EUR	-	0.00	0.13	-		-	-	0.00	-
Amundi Funds US Equity Fundamental Growth - J2 GBP (C)	GBP	0.31	0.01	0.14	0.49		0.27	0.20	0.06	0.62
Amundi Funds US Equity Fundamental Growth - J2 USD (C)	USD	0.32	0.09	0.10	0.56		0.34	0.19	0.14	0.81
Amundi Funds US Equity Fundamental Growth - J3 GBP (C)	GBP	0.31	0.01	0.14	0.49		0.27	0.20	0.06	0.61
Amundi Funds US Equity Fundamental Growth - J3 GBP AD (D)	GBP	0.31	0.01	0.14	0.49		0.27	0.20	0.06	0.61
Amundi Funds US Equity Fundamental Growth - M2 EUR (C)	EUR	0.33	-0.01	0.13	0.48		0.30	0.26	0.00	0.63
Amundi Funds US Equity Fundamental Growth - M2 EUR HGD (C)	EUR	0.29	0.07	0.08	0.46		0.31	0.17	0.11	0.69
Amundi Funds US Equity Fundamental Growth - P2 USD (C)	USD	0.31	0.08	0.10	0.53		0.34	0.18	0.13	0.78
Amundi Funds US Equity Fundamental Growth - Q-D USD (C)	USD	0.29	0.07	0.08	0.46		0.32	0.17	0.12	0.70
Amundi Funds US Equity Fundamental Growth - R12 EUR (C)	EUR	-	-0.01	-	-		-	-	-	-
Amundi Funds US Equity Fundamental Growth - R2 EUR (C)	EUR	0.33	-0.01	0.13	0.46		0.29	0.25	0.00	0.62
Amundi Funds US Equity Fundamental Growth - R2 EUR HGD (C)	EUR	0.28	0.07	0.07	0.45		0.31	0.17	0.11	0.67
Amundi Funds US Equity Fundamental Growth - R2 GBP (C)	GBP	0.31	0.00	0.13	0.47		0.26	0.19	0.06	0.59
Amundi Funds US Equity Fundamental Growth - R2 USD (C)	USD	0.31	0.08	0.10	0.53		0.34	0.18	0.13	0.78
Amundi Funds US Equity Fundamental Growth - R3 GBP (C)	GBP	0.31	0.00	0.14	0.49		0.27	0.20	0.06	0.61
Amundi Funds US Equity Fundamental Growth - R3 GBP AD (D)	GBP	0.31	0.00	0.14	0.49		0.27	0.20	0.06	0.61
Amundi Funds US Equity Fundamental Growth - X USD (C)	USD	0.32	0.10	0.11	0.58		0.35	0.20	0.15	0.84
Amundi Funds US Equity Fundamental Growth - Z USD (C)	USD	0.32	0.09	0.10	0.56		0.36	0.19	0.14	0.83
Amundi Funds US Equity Research - A EUR (C)	EUR	0.16	0.03	0.30	0.53		0.12	0.20	0.06	0.43
Amundi Funds US Equity Research - A EUR HGD (C)	EUR	0.12	0.11	0.24	0.51		0.13	0.11	0.17	0.48
Amundi Funds US Equity Research - A USD (C)	USD	0.14	0.13	0.27	0.61		0.16	0.13	0.20	0.57
Amundi Funds US Equity Research - A2 EUR (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds US Equity Research - A2 USD (C)	USD	-	-	-	-		-	-	-	-
Amundi Funds US Equity Research - E2 EUR (C)	EUR	0.16	0.03	0.30	0.53		0.12	0.20	0.06	0.43
Amundi Funds US Equity Research - E2 EUR HGD (C)	EUR	0.12	0.11	0.24	0.51		0.13	0.12	0.17	0.48
Amundi Funds US Equity Research - F EUR (C)	EUR	0.15	0.03	0.29	0.50		0.11	0.19	0.05	0.40
Amundi Funds US Equity Research - G EUR (C)	EUR	0.15	0.03	0.30	0.52		0.12	0.19	0.05	0.42
Amundi Funds US Equity Research - I2 EUR (C)	EUR	0.17	0.04	0.31	0.58		0.13	0.21	0.07	0.47
Amundi Funds US Equity Research - I2 USD (C)	USD	0.15	0.14	0.28	0.65		0.17	0.14	0.21	0.62
Amundi Funds US Equity Research - M2 EUR (C)	EUR	0.17	0.04	0.31	0.58		0.13	0.21	0.07	0.47
Amundi Funds US Equity Research - M2 EUR HGD (C)	EUR	0.13	0.12	0.25	0.55		0.14	0.13	0.18	0.52
Amundi Funds US Equity Research - P2 USD (C)	USD	0.14	0.14	0.27	0.63		0.17	0.14	0.21	0.60
Amundi Funds US Equity Research - R2 EUR (C)	EUR	0.16	0.04	0.31	0.56		0.13	0.20	0.06	0.45
Amundi Funds US Equity Research - R2 USD (C)	USD	0.14	0.14	0.27	0.64		0.17	0.14	0.21	0.60
Amundi Funds US Equity Research Value - A CZK HGD (C)	CZK	0.09	0.13	0.18	0.42		0.08	0.09	0.14	0.35
Amundi Funds US Equity Research Value - A EUR (C)	EUR	0.10	0.04	0.23	0.38		0.03	0.16	0.01	0.22
Amundi Funds US Equity Research Value - A EUR AD (D)	EUR	0.10	0.04	0.23	0.38		0.03	0.16	0.01	0.22
Amundi Funds US Equity Research Value - A EUR HGD (C)	EUR	0.06	0.12	0.17	0.36		0.04	0.08	0.12	0.26
Amundi Funds US Equity Research Value - A USD (C)	USD	0.08	0.14	0.20	0.44		0.06	0.10	0.15	0.35
Amundi Funds US Equity Research Value - A USD AD (D)	USD	0.08	0.14	0.20	0.44		0.06	0.10	0.15	0.35
Amundi Funds US Equity Research Value - A2 EUR (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds US Equity Research Value - A2 USD (C)	USD	0.08	0.14	0.19	0.44		0.06	0.10	0.15	0.34
Amundi Funds US Equity Research Value - E2 EUR (C)	EUR	0.10	0.04	0.23	0.38		0.03	0.16	0.01	0.22
Amundi Funds US Equity Research Value - E2 EUR HGD (C)	EUR	0.06	0.12	0.17	0.36		0.04	0.08	0.12	0.27
Amundi Funds US Equity Research Value - F EUR (C)	EUR	0.09	0.04	0.22	0.35		0.02	0.15	0.01	0.20
Amundi Funds US Equity Research Value - F2 EUR HGD (C)	EUR	0.05	0.11	0.16	0.32		0.03	0.07	0.11	0.23
Amundi Funds US Equity Research Value - F2 USD (C)	USD	0.07	0.13	0.19	0.40		0.05	0.09	0.14	0.31
Amundi Funds US Equity Research Value - G EUR (C)	EUR	0.10	0.04	0.22	0.37		0.02	0.16	0.01	0.21
Amundi Funds US Equity Research Value - G EUR HGD (C)	EUR	0.06	0.12	0.17	0.35		0.03	0.08	0.12	0.26
Amundi Funds US Equity Research Value - G USD (C)	USD	0.08	0.14	0.19	0.43		0.06	0.09	0.15	0.34
Amundi Funds US Equity Research Value - I EUR HGD (C)	EUR	0.07	0.13	0.18	0.40		0.05	0.09	0.14	0.30
Amundi Funds US Equity Research Value - I USD (C)	USD	0.09	0.15	0.21	0.49		0.07	0.11	0.16	0.39
Amundi Funds US Equity Research Value - I USD AD (D)	USD	0.09	0.15	0.21	0.49		0.07	0.11	0.16	0.39
Amundi Funds US Equity Research Value - I2 EUR (C)	EUR	0.11	0.05	0.24	0.41		0.04	0.17	0.02	0.26
Amundi Funds US Equity Research Value - I2 USD (C)	USD	0.09	0.15	0.21	0.48		0.07	0.11	0.16	0.38
Amundi Funds US Equity Research Value - J21 EUR (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds US Equity Research Value - M EUR HGD (C)	EUR	0.07	0.13	0.18	0.40		0.05	0.09	0.13	0.30
Amundi Funds US Equity Research Value - M USD (C)	USD	0.09	0.15	0.21	0.48		0.07	0.11	0.16	0.39
Amundi Funds US Equity Research Value - M2 EUR (C)	EUR	0.11	0.05	0.24	0.41		0.04	0.17	0.02	0.26
Amundi Funds US Equity Research Value - P2 USD (C)	USD	0.09	0.15	0.20	0.47		0.07	0.10	0.16	0.37
Amundi Funds US Equity Research Value - Q-D USD (C)	USD	0.07	0.13	0.18	0.40		0.05	0.09	0.14	0.31
Amundi Funds US Equity Research Value - R USD (C)	USD	0.09	0.15	0.21	0.48		0.07	0.11	0.16	0.38
Amundi Funds US Equity Research Value - R USD AD (D)	USD	0.09	0.15	0.21	0.48		0.07	0.11	0.16	0.38
Amundi Funds US Equity Research Value - R2 EUR (C)	EUR	0.11	0.05	0.24	0.40		0.03	0.17	0.02	0.25
Amundi Funds US Equity Research Value - R2 EUR HGD (C)	EUR	0.07	0.12	0.18	0.38		0.04	0.08	0.13	0.28
Amundi Funds US Equity Research Value - R2 USD (C)	USD	0.09	0.15	0.20	0.47		0.07	0.10	0.16	0.37
Amundi Funds US Equity High Income - A2 HKD MTD3 (D)[3]	HKD	-	-	-	-		-	-	-	-
Amundi Funds US Equity High Income - A2 USD (C)[3]	USD	-	-	-	-		-	-	-	-
Amundi Funds US Equity High Income - A2 USD MTD3 (D)[3]	USD	-	-	-	-		-	-	-	-
Amundi Funds US Equity High Income - I2 USD (C)[3]	USD	-	-	-	-		-	-	-	-
Amundi Funds US Equity High Income - R2 USD (C)[3]	USD	-	-	-	-		-	-	-	-
Amundi Funds US Equity High Income - Z3 USD (C)[3]	USD	-	-	-	-		-	-	-	-
Amundi Funds US Pioneer Fund - A CZK HGD (C)	CZK	0.35	0.09	0.22	0.78		0.28	0.21	0.20	0.85
Amundi Funds US Pioneer Fund - A EUR (C)	EUR	0.37	0.01	0.27	0.73		0.22	0.28	0.07	0.69
Amundi Funds US Pioneer Fund - A EUR AD (D)	EUR	0.36	0.01	0.27	0.72		0.22	0.28	0.07	0.67
Amundi Funds US Pioneer Fund - A USD (C)	USD	0.35	0.10	0.24	0.81		0.26	0.21	0.22	0.86
Amundi Funds US Pioneer Fund - A2 EUR (C)	EUR	0.37	0.01	0.27	0.72		0.22	0.28	0.07	0.68

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		30/06/23 - 30/06/24	30/06/24 - 30/06/25	30/06/25 - 30/06/26	30/06/23 - 30/06/26		31/12/22 - 31/12/23	31/12/32 - 31/12/24	31/12/24 - 31/12/25	31/12/22 - 31/12/25
		Rechnungsjahr					Kalenderjahr			
Amundi Funds US Pioneer Fund - A2 EUR HGD (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds US Pioneer Fund - A2 USD (C)	USD	0.35	0.10	0.23	0.80		0.26	0.21	0.22	0.85
Amundi Funds US Pioneer Fund - B USD (C)	USD	0.34	0.09	0.23	0.77		0.26	0.20	0.21	0.82
Amundi Funds US Pioneer Fund - E2 EUR (C)	EUR	0.37	0.01	0.27	0.73		0.22	0.28	0.07	0.69
Amundi Funds US Pioneer Fund - E2 EUR HGD (C)	EUR	0.32	0.08	0.21	0.70		0.23	0.19	0.19	0.74
Amundi Funds US Pioneer Fund - F EUR (C)	EUR	0.36	0.00	0.26	0.70		0.21	0.27	0.07	0.65
Amundi Funds US Pioneer Fund - G EUR (C)	EUR	0.36	0.00	0.26	0.71		0.22	0.28	0.07	0.67
Amundi Funds US Pioneer Fund - I15 USD (C)	USD	0.36	0.11	0.25	0.87		0.28	0.22	0.23	0.91
Amundi Funds US Pioneer Fund - I2 EUR (C)	EUR	0.38	0.02	0.28	0.78		0.23	0.29	0.08	0.74
Amundi Funds US Pioneer Fund - I2 EUR HGD (C)	EUR	0.34	0.09	0.22	0.75		0.25	0.20	0.20	0.79
Amundi Funds US Pioneer Fund - I2 USD (C)	USD	0.36	0.11	0.25	0.86		0.28	0.22	0.23	0.91
Amundi Funds US Pioneer Fund - M2 EUR (C)	EUR	0.38	0.02	0.28	0.78		0.23	0.29	0.08	0.73
Amundi Funds US Pioneer Fund - M2 EUR HGD (C)	EUR	0.33	0.09	0.22	0.75		0.24	0.20	0.20	0.79
Amundi Funds US Pioneer Fund - M2 EUR QD (D)	EUR	-	-	-	-		-	-	-	-
Amundi Funds US Pioneer Fund - OR EUR (C)	EUR	-	0.02	0.29	-		-	-	0.09	-
Amundi Funds US Pioneer Fund - P2 USD (C)	USD	0.36	0.11	0.24	0.84		0.27	0.22	0.23	0.89
Amundi Funds US Pioneer Fund - R EUR (C)	EUR	0.36	0.01	0.27	0.73		0.22	0.28	0.08	0.70
Amundi Funds US Pioneer Fund - R EUR HGD (C)	EUR	0.31	0.08	0.21	0.70		0.23	0.20	0.19	0.74
Amundi Funds US Pioneer Fund - R USD (C)	USD	0.36	0.11	0.24	0.84		0.27	0.22	0.22	0.89
Amundi Funds US Pioneer Fund - R2 EUR (C)	EUR	0.38	0.01	0.28	0.76		0.23	0.29	0.08	0.72
Amundi Funds US Pioneer Fund - R2 USD (C)	USD	0.36	0.11	0.24	0.85		0.27	0.22	0.23	0.89
Amundi Funds US Pioneer Fund - T USD (C)	USD	0.34	0.09	0.23	0.77		0.25	0.20	0.21	0.82
Amundi Funds US Pioneer Fund - U USD (C)	USD	0.34	0.09	0.23	0.77		0.25	0.20	0.21	0.82
Amundi Funds US Pioneer Fund - X USD (C)	USD	0.37	0.12	0.26	0.91		0.29	0.23	0.24	0.95
Amundi Funds US Pioneer Fund - Z EUR (C)	EUR	0.38	0.01	0.28	0.76		0.24	0.29	0.08	0.72
Amundi Funds US Pioneer Fund - Z USD (C)	USD	0.36	0.11	0.25	0.87		0.28	0.22	0.23	0.91
Amundi Funds Asia Equity Focus - A EUR (C)	EUR	0.15	0.02	0.58	0.85		-0.02	0.19	0.13	0.32
Amundi Funds Asia Equity Focus - A USD (C)	USD	0.13	0.11	0.54	0.94		0.01	0.13	0.28	0.45
Amundi Funds Asia Equity Focus - A USD AD (D)	USD	0.13	0.11	0.54	0.94		0.01	0.13	0.28	0.45
Amundi Funds Asia Equity Focus - A2 EUR (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Asia Equity Focus - A2 USD (C)	USD	0.12	0.11	0.54	0.93		0.01	0.13	0.28	0.44
Amundi Funds Asia Equity Focus - A2 USD AD (D)	USD	0.12	0.11	0.54	0.93		0.01	0.13	0.28	0.44
Amundi Funds Asia Equity Focus - E2 EUR (C)	EUR	0.15	0.02	0.59	0.86		-0.02	0.20	0.13	0.33
Amundi Funds Asia Equity Focus - F EUR (C)	EUR	0.14	0.01	0.57	0.81		-0.03	0.19	0.12	0.29
Amundi Funds Asia Equity Focus - F2 USD (C)	USD	0.12	0.10	0.53	0.88		0.00	0.12	0.27	0.41
Amundi Funds Asia Equity Focus - G EUR (C)	EUR	0.14	0.01	0.57	0.82		-0.03	0.19	0.13	0.31
Amundi Funds Asia Equity Focus - G EUR HGD (C)	EUR	0.10	0.08	0.50	0.81		-0.02	0.11	0.25	0.35
Amundi Funds Asia Equity Focus - G USD (C)	USD	0.12	0.11	0.54	0.92		0.01	0.13	0.28	0.44
Amundi Funds Asia Equity Focus - I2 USD (C)	USD	0.14	0.12	0.56	1.00		0.02	0.14	0.30	0.50
Amundi Funds Asia Equity Focus - M USD (C)	USD	0.14	0.12	0.56	1.00		0.02	0.14	0.30	0.50
Amundi Funds Asia Equity Focus - M2 EUR (C)	EUR	0.16	0.03	0.60	0.91		-0.01	0.21	0.14	0.36
Amundi Funds Asia Equity Focus - M2 EUR AD (D)	EUR	0.16	0.03	0.60	0.91		-0.01	0.21	0.14	0.36
Amundi Funds Asia Equity Focus - R2 EUR (C)	EUR	0.15	0.02	0.59	0.89		-0.02	0.20	0.14	0.35
Amundi Funds Asia Equity Focus - R2 USD (C)	USD	0.14	0.12	0.55	0.98		0.02	0.14	0.29	0.49
Amundi Funds China Equity - A EUR (C)	EUR	-0.11	0.16	0.04	0.09		-0.22	0.15	0.14	0.01
Amundi Funds China Equity - A EUR AD (D)	EUR	-0.11	0.16	0.03	0.08		-0.22	0.15	0.14	0.01
Amundi Funds China Equity - A USD (C)	USD	-0.12	0.27	0.01	0.14		-0.19	0.09	0.29	0.11
Amundi Funds China Equity - A USD AD (D)	USD	-0.12	0.27	0.01	0.14		-0.19	0.09	0.29	0.11
Amundi Funds China Equity - A2 EUR (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds China Equity - A2 USD (C)	USD	-0.13	0.27	0.01	0.14		-0.20	0.09	0.29	0.11
Amundi Funds China Equity - A2 USD AD (D)	USD	-0.13	0.27	0.01	0.14		-0.20	0.09	0.29	0.11
Amundi Funds China Equity - A5 EUR (C)	EUR	-0.11	0.17	0.04	0.11		-0.22	0.15	0.14	0.03
Amundi Funds China Equity - E2 EUR (C)	EUR	-0.11	0.17	0.04	0.10		-0.22	0.15	0.14	0.02
Amundi Funds China Equity - F EUR (C)	EUR	-0.12	0.16	0.03	0.07		-0.23	0.14	0.13	-0.01
Amundi Funds China Equity - F2 USD (C)	USD	-0.13	0.26	0.00	0.11		-0.20	0.08	0.28	0.08
Amundi Funds China Equity - G EUR (C)	EUR	-0.11	0.16	0.04	0.08		-0.22	0.15	0.13	0.00
Amundi Funds China Equity - G USD (C)	USD	-0.13	0.27	0.01	0.14		-0.20	0.08	0.29	0.10
Amundi Funds China Equity - H EUR (C)	EUR	-0.10	0.18	0.06	0.14		-0.21	0.17	0.16	0.06
Amundi Funds China Equity - I USD (C)	USD	-0.11	0.29	0.03	0.19		-0.18	0.10	0.30	0.16
Amundi Funds China Equity - I2 EUR (C)	EUR	-0.10	0.18	0.05	0.13		-0.21	0.16	0.15	0.04
Amundi Funds China Equity - I2 GBP (C)	GBP	-0.12	0.19	0.06	0.13		-0.23	0.11	0.21	0.03
Amundi Funds China Equity - I2 USD (C)	USD	-0.11	0.29	0.02	0.18		-0.18	0.10	0.30	0.15
Amundi Funds China Equity - M2 EUR (C)	EUR	-0.10	0.18	0.05	0.13		-0.21	0.16	0.15	0.04
Amundi Funds China Equity - Q-I4 USD (C)	USD	-0.11	0.29	0.03	0.19		-0.18	0.10	0.30	0.15
Amundi Funds China Equity - R USD (C)	USD	-0.12	0.29	0.02	0.18		-0.18	0.10	0.30	0.15
Amundi Funds China Equity - R2 EUR (C)	EUR	-0.10	0.17	0.05	0.12		-0.21	0.16	0.15	0.04
Amundi Funds China Equity - R2 USD (C)	USD	-0.12	0.28	0.02	0.17		-0.19	0.10	0.30	0.14
Amundi Funds China Equity - T USD (C)	USD	-0.13	0.26	0.01	0.12		-0.20	0.08	0.28	0.09
Amundi Funds China Equity - Z EUR (C)	EUR	-0.10	0.18	0.05	0.14		-0.21	0.16	0.15	0.06
Amundi Funds Emerging Europe Middle East and Africa - A CZK (C)	CZK	0.28	0.13	0.19	0.70		0.19	0.16	0.20	0.67
Amundi Funds Emerging Europe Middle East and Africa - A EUR (C)	EUR	0.21	0.15	0.21	0.67		0.21	0.13	0.25	0.73
Amundi Funds Emerging Europe Middle East and Africa - A USD (C)	USD	0.19	0.26	0.18	0.75		0.20	0.07	0.42	0.81
Amundi Funds Emerging Europe Middle East and Africa - A USD AD (D)	USD	0.19	0.26	0.18	0.75		0.20	0.07	0.42	0.82
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	0.23	0.16	-	-		0.23	0.13	-	-
Amundi Funds Emerging Europe Middle East and Africa - B USD (C)	USD	0.21	0.26	0.17	0.77		0.21	0.07	0.43	0.85
Amundi Funds Emerging Europe Middle East and Africa - E2 EUR (C)	EUR	0.25	0.17	0.21	0.74		0.24	0.15	0.27	0.83
Amundi Funds Emerging Europe Middle East and Africa - F EUR (C)	EUR	0.21	0.14	0.20	0.64		0.21	0.13	0.24	0.71
Amundi Funds Emerging Europe Middle East and Africa - G EUR (C)	EUR	0.21	0.15	0.20	0.66		0.21	0.13	0.25	0.73
Amundi Funds Emerging Europe Middle East and Africa - I2 EUR (C)	EUR	0.26	0.18	0.22	0.79		0.25	0.16	0.28	0.87
Amundi Funds Emerging Europe Middle East and Africa - I2 USD (C)	USD	0.24	0.29	0.19	0.88		0.23	0.09	0.46	0.96
Amundi Funds Emerging Europe Middle East and Africa - M2 EUR (C)	EUR	0.26	0.18	0.22	0.79		0.25	0.16	0.28	0.87
Amundi Funds Emerging Europe Middle East and Africa - R2 EUR (C)	EUR	0.25	0.17	0.22	0.77		0.25	0.15	0.28	0.85
Amundi Funds Emerging Europe Middle East and Africa - SP EUR (C)	EUR	8.00	0.44	0.23	15.00		-	14.00	0.00	-

Leistung des NIW

		30/06/23 - 30/06/24	30/06/24 - 30/06/25	30/06/25 - 30/06/26	30/06/23 - 30/06/26		31/12/22 - 31/12/23	31/12/32 - 31/12/24	31/12/24 - 31/12/25	31/12/22 - 31/12/25
		Rechnungsjahr					Kalenderjahr			
Amundi Funds Emerging Europe Middle East and Africa - T EUR (C)	EUR	0.23	-	0.20	-		0.23	-	-	-
Amundi Funds Emerging Europe Middle East and Africa - T USD (C)	USD	0.21	0.27	0.17	0.78		0.21	0.07	0.43	0.86
Amundi Funds Emerging Europe Middle East and Africa - U EUR (C)	EUR	0.23	0.16	0.20	0.69		0.23	0.13	0.26	0.77
Amundi Funds Emerging Europe Middle East and Africa - U USD (C)	USD	0.21	-	0.17	-		0.21	-	-	-
Amundi Funds Emerging Markets Equity Select - A2 EUR (C)	EUR	0.15	0.08	0.55	0.91		0.06	0.15	0.31	0.59
Amundi Funds Emerging Markets Equity Select - A2 SGD (C)	SGD	-	-	-	-		-	-	-	-
Amundi Funds Emerging Markets Equity Select - A2 USD (C)	USD	0.13	0.18	0.51	1.00		0.10	0.08	0.49	0.75
Amundi Funds Emerging Markets Equity Select - A3 EUR (C)	EUR	0.15	0.08	0.55	0.92		0.06	0.15	0.31	0.60
Amundi Funds Emerging Markets Equity Select - E2 EUR (C)	EUR	0.15	0.08	0.55	0.92		0.06	0.15	0.31	0.60
Amundi Funds Emerging Markets Equity Select - F EUR (C)	EUR	0.13	0.07	0.52	0.83		0.05	0.14	0.28	0.52
Amundi Funds Emerging Markets Equity Select - G EUR (C)	EUR	0.14	0.07	0.52	0.86		0.06	0.14	0.29	0.55
Amundi Funds Emerging Markets Equity Select - H USD QD (D)	USD	0.13	0.20	-	-		0.12	0.10	-	-
Amundi Funds Emerging Markets Equity Select - I2 USD (C)	USD	0.14	0.19	0.52	1.06		0.11	0.10	0.50	0.81
Amundi Funds Emerging Markets Equity Select - R2 USD (C)	USD	0.14	0.19	0.52	1.05		0.11	0.09	0.50	0.80
Amundi Funds Emerging Markets Equity Select - Z USD QD (D)	USD	0.13	0.20	0.53	1.08		0.11	0.10	0.51	0.83
Amundi Funds Emerging Markets Equity Focus - A CHF HGD (C)	CHF	0.04	0.06	0.32	0.46		0.02	0.00	0.24	0.25
Amundi Funds Emerging Markets Equity Focus - A EUR (C)	EUR	0.10	0.02	0.41	0.59		0.03	0.10	0.14	0.29
Amundi Funds Emerging Markets Equity Focus - A EUR AD (D)	EUR	0.10	0.02	0.41	0.59		0.03	0.10	0.14	0.29
Amundi Funds Emerging Markets Equity Focus - A EUR HGD (C)	EUR	0.06	0.09	0.35	0.56		0.04	0.02	0.27	0.33
Amundi Funds Emerging Markets Equity Focus - A USD (C)	USD	0.08	0.11	0.38	0.66		0.06	0.04	0.30	0.42
Amundi Funds Emerging Markets Equity Focus - A USD AD (D)	USD	0.08	0.11	0.38	0.66		0.06	0.04	0.30	0.42
Amundi Funds Emerging Markets Equity Focus - A2 EUR (C)	EUR	0.10	0.01	0.41	0.58		0.02	0.10	0.14	0.28
Amundi Funds Emerging Markets Equity Focus - A2 USD (C)	USD	0.08	0.11	0.38	0.66		0.06	0.04	0.30	0.41
Amundi Funds Emerging Markets Equity Focus - A5 EUR (C)	EUR	0.10	0.02	0.42	0.60		0.03	0.10	0.15	0.30
Amundi Funds Emerging Markets Equity Focus - A6 EUR (C)	EUR	0.10	0.01	0.41	0.58		0.03	0.09	0.14	0.28
Amundi Funds Emerging Markets Equity Focus - E2 EUR (C)	EUR	0.10	0.01	0.41	0.58		0.03	0.10	0.14	0.29
Amundi Funds Emerging Markets Equity Focus - F USD (C)	USD	0.07	0.10	0.36	0.61		0.05	0.03	0.28	0.38
Amundi Funds Emerging Markets Equity Focus - F2 USD (C)	USD	0.07	0.10	0.36	0.60		0.05	0.02	0.28	0.37
Amundi Funds Emerging Markets Equity Focus - G EUR (C)	EUR	0.10	0.01	0.41	0.56		0.02	0.09	0.14	0.27
Amundi Funds Emerging Markets Equity Focus - G USD (C)	USD	0.08	0.10	0.37	0.64		0.06	0.03	0.29	0.40
Amundi Funds Emerging Markets Equity Focus - H USD (C)	USD	0.10	0.12	0.40	0.73		0.08	0.05	0.31	0.48
Amundi Funds Emerging Markets Equity Focus - I USD (C)	USD	0.09	0.12	0.39	0.70		0.07	0.05	0.31	0.46
Amundi Funds Emerging Markets Equity Focus - I18 USD (C)	USD	-	0.13	0.40	-		-	0.05	0.31	-
Amundi Funds Emerging Markets Equity Focus - I2 EUR (C)	EUR	0.11	0.02	0.42	0.62		0.04	0.10	0.15	0.32
Amundi Funds Emerging Markets Equity Focus - I2 GBP (C)	GBP	0.09	0.03	0.43	0.63		0.01	0.05	0.22	0.30
Amundi Funds Emerging Markets Equity Focus - I2 USD (C)	USD	-	0.12	0.39	-		-	0.06	0.31	-
Amundi Funds Emerging Markets Equity Focus - I20 USD (C)	USD	-	0.13	0.40	-		-	0.05	0.31	-
Amundi Funds Emerging Markets Equity Focus - I21 EUR (C)	EUR	-	0.03	-	-		-	-	-	-
Amundi Funds Emerging Markets Equity Focus - J2 USD (C)	USD	0.10	0.12	0.39	0.71		0.08	0.05	0.31	0.47
Amundi Funds Emerging Markets Equity Focus - J5 EUR (C)	EUR	-	0.03	0.43	-		-	0.11	0.16	-
Amundi Funds Emerging Markets Equity Focus - M USD (C)	USD	0.09	0.12	0.39	0.70		0.07	0.05	0.31	0.46
Amundi Funds Emerging Markets Equity Focus - M2 EUR (C)	EUR	0.11	0.02	0.43	0.62		0.04	0.10	0.15	0.32
Amundi Funds Emerging Markets Equity Focus - M2 USD (C)	USD	0.09	0.12	0.39	0.70		0.07	0.05	0.31	0.46
Amundi Funds Emerging Markets Equity Focus - P2 USD (C)	USD	0.09	0.12	0.39	0.69		0.07	0.04	0.31	0.45
Amundi Funds Emerging Markets Equity Focus - Q-A5 CZK (C)	CZK	0.16	0.00	0.38	0.60		0.04	0.12	0.09	0.28
Amundi Funds Emerging Markets Equity Focus - Q-I GBP (C)	GBP	0.10	0.04	0.44	0.66		0.02	0.06	0.22	0.33
Amundi Funds Emerging Markets Equity Focus - Q-I8 USD (C)	USD	0.10	0.12	0.39	0.71		0.08	0.05	0.31	0.46
Amundi Funds Emerging Markets Equity Focus - Q-OF EUR (C)	EUR	0.12	0.03	0.44	0.67		0.05	0.11	0.16	0.36
Amundi Funds Emerging Markets Equity Focus - R EUR HGD (C)	EUR	0.07	0.09	0.35	0.59		0.05	0.03	0.27	0.36
Amundi Funds Emerging Markets Equity Focus - R GBP HGD (C)	GBP	0.09	0.11	0.38	0.67		0.06	0.04	0.30	0.42
Amundi Funds Emerging Markets Equity Focus - R USD (C)	USD	0.09	0.12	0.39	0.70		0.07	0.04	0.31	0.45
Amundi Funds Emerging Markets Equity Focus - R2 EUR (C)	EUR	0.11	0.02	0.42	0.61		0.03	0.10	0.15	0.31
Amundi Funds Emerging Markets Equity Focus - X USD (C)	USD	0.10	0.13	0.40	0.75		0.08	0.06	0.32	0.50
Amundi Funds Emerging Markets Equity Focus - X19 CAD (C)	CAD	-	0.12	0.46	-		-	0.14	0.26	-
Amundi Funds Emerging Markets Equity Focus ex China - A EUR (C)	EUR	-	0.03	0.64	-		-	-	0.19	-
Amundi Funds Emerging Markets Equity Focus ex China - A EUR HGD (C)	EUR	-	0.09	0.56	-		-	-	0.31	-
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	0.65	-		-	-	0.20	-
Amundi Funds Emerging Markets Equity Focus ex China - R EUR HGD (C)	EUR	-	0.10	0.58	-		-	-	0.33	-
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	0.09	0.12	0.40	0.70		0.09	0.03	0.31	0.46
Amundi Funds Emerging World Equity - A EUR (C)	EUR	0.10	0.04	0.45	0.65		0.04	0.10	0.17	0.34
Amundi Funds Emerging World Equity - A EUR AD (D)	EUR	0.10	0.04	0.45	0.65		0.04	0.10	0.17	0.34
Amundi Funds Emerging World Equity - A USD (C)	USD	0.08	0.13	0.41	0.73		0.07	0.04	0.33	0.47
Amundi Funds Emerging World Equity - A USD AD (D)	USD	0.08	0.13	0.41	0.73		0.07	0.04	0.33	0.47
Amundi Funds Emerging World Equity - A2 EUR (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Emerging World Equity - A2 USD (C)	USD	-	-	-	-		-	-	-	-
Amundi Funds Emerging World Equity - E2 EUR (C)	EUR	0.10	0.04	0.45	0.66		0.04	0.10	0.18	0.34
Amundi Funds Emerging World Equity - F EUR (C)	EUR	0.09	0.03	0.44	0.62		0.03	0.09	0.16	0.31
Amundi Funds Emerging World Equity - F2 USD (C)	USD	0.07	0.12	0.40	0.68		0.06	0.03	0.32	0.43
Amundi Funds Emerging World Equity - G EUR (C)	EUR	0.10	0.03	0.44	0.64		0.03	0.09	0.17	0.32
Amundi Funds Emerging World Equity - G USD (C)	USD	0.08	0.13	0.41	0.72		0.07	0.03	0.33	0.46
Amundi Funds Emerging World Equity - I EUR (C)	EUR	0.12	0.05	0.46	0.71		0.05	0.11	0.19	0.38
Amundi Funds Emerging World Equity - I USD (C)	USD	0.10	0.14	0.43	0.79		0.08	0.05	0.34	0.52
Amundi Funds Emerging World Equity - I2 EUR (C)	EUR	0.11	0.05	0.46	0.70		0.05	0.11	0.18	0.37
Amundi Funds Emerging World Equity - I2 GBP (C)	GBP	0.09	0.06	0.47	0.71		0.02	0.05	0.25	0.35
Amundi Funds Emerging World Equity - I2 USD (C)	USD	0.09	0.14	0.43	0.78		0.08	0.05	0.34	0.51

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		30/06/23 - 30/06/24	30/06/24 - 30/06/25	30/06/25 - 30/06/26	30/06/23 - 30/06/26		31/12/22 - 31/12/23	31/12/32 - 31/12/24	31/12/24 - 31/12/25	31/12/22 - 31/12/25
		Rechnungsjahr					Kalenderjahr			
Amundi Funds Emerging World Equity - M USD (C)	USD	0.10	0.14	0.43	0.79		0.08	0.05	0.34	0.52
Amundi Funds Emerging World Equity - M2 EUR (C)	EUR	0.11	0.05	0.46	0.70		0.05	0.11	0.19	0.38
Amundi Funds Emerging World Equity - O EUR (C)	EUR	0.12	0.06	0.48	0.75		0.06	0.12	0.20	0.41
Amundi Funds Emerging World Equity - P2 USD (C)	USD	0.09	0.14	0.42	0.77		0.08	0.04	0.34	0.50
Amundi Funds Emerging World Equity - Q-O1 USD (C)	USD	0.10	0.15	0.44	0.83		0.09	0.06	0.36	0.55
Amundi Funds Emerging World Equity - R EUR (C)	EUR	0.11	0.04	0.46	0.70		0.05	0.11	0.18	0.37
Amundi Funds Emerging World Equity - R USD (C)	USD	0.09	0.14	0.42	0.78		0.08	0.05	0.34	0.51
Amundi Funds Emerging World Equity - R2 EUR (C)	EUR	0.11	0.04	0.46	0.69		0.04	0.10	0.18	0.37
Amundi Funds Emerging World Equity - R2 USD (C)	USD	0.09	0.14	0.42	0.77		0.08	0.04	0.34	0.50
Amundi Funds Emerging World Equity - X EUR (C)	EUR	0.12	0.06	0.48	0.75		0.06	0.12	0.20	0.41
Amundi Funds Emerging World Equity - Z USD (C)	USD	0.10	0.15	0.43	0.80		0.09	0.05	0.35	0.53
Amundi Funds Equity MENA - A EUR (C)	EUR	0.06	0.02	0.02	0.09		0.04	0.10	-0.07	0.11
Amundi Funds Equity MENA - A EUR HGD (C)	EUR	0.02	0.10	-0.03	0.07		0.07	0.03	0.02	0.15
Amundi Funds Equity MENA - A USD (C)	USD	0.03	0.12	0.00	0.14		0.09	0.04	0.05	0.22
Amundi Funds Equity MENA - A USD AD (D)	USD	0.03	0.12	0.00	0.14		0.09	0.04	0.05	0.22
Amundi Funds Equity MENA - A2 USD (C)	USD	0.04	0.12	0.00	0.14		0.09	0.05	0.05	0.22
Amundi Funds Equity MENA - F2 EUR HGD (C)	EUR	0.01	0.09	-0.04	0.04		0.06	0.02	0.02	0.12
Amundi Funds Equity MENA - F2 USD (C)	USD	0.03	0.11	-0.01	0.11		0.09	0.04	0.04	0.19
Amundi Funds Equity MENA - G EUR HGD (C)	EUR	0.02	0.09	-0.03	0.06		0.07	0.03	0.02	0.14
Amundi Funds Equity MENA - G USD (C)	USD	0.03	0.12	-0.01	0.13		0.09	0.04	0.05	0.21
Amundi Funds Equity MENA - I EUR HGD (C)	EUR	0.03	0.11	-0.02	0.11		0.08	0.04	0.04	0.19
Amundi Funds Equity MENA - I USD (C)	USD	0.04	0.13	0.01	0.17		0.10	0.05	0.06	0.25
Amundi Funds Equity MENA - I USD AD (D)	USD	0.04	0.13	0.01	0.17		0.10	0.05	0.06	0.25
Amundi Funds Equity MENA - M USD (C)	USD	0.04	0.13	0.01	0.17		0.10	0.05	0.06	0.25
Amundi Funds Latin America Equity - A EUR (C)	EUR	-0.02	0.07	0.33	0.37		0.33	-0.20	0.35	0.43
Amundi Funds Latin America Equity - A USD (C)	USD	-0.04	0.17	0.30	0.44		0.38	-0.24	0.53	0.58
Amundi Funds Latin America Equity - A USD AD (D)	USD	-0.04	0.17	0.30	0.44		0.38	-0.24	0.53	0.58
Amundi Funds Latin America Equity - A2 USD (C)	USD	-0.04	0.18	0.29	0.44		0.38	-0.25	0.53	0.58
Amundi Funds Latin America Equity - A2 USD AD (D)	USD	-0.04	0.18	0.29	0.44		0.38	-0.25	0.53	0.58
Amundi Funds Latin America Equity - F2 USD (C)	USD	-0.05	0.17	0.28	0.41		0.37	-0.25	0.52	0.54
Amundi Funds Latin America Equity - G EUR (C)	EUR	-0.03	0.07	0.33	0.36		0.33	-0.20	0.35	0.42
Amundi Funds Latin America Equity - G USD (C)	USD	-0.04	0.17	0.30	0.43		0.38	-0.25	0.53	0.57
Amundi Funds Latin America Equity - I USD (C)	USD	-0.04	0.18	0.31	0.47		0.38	-0.24	0.54	0.61
Amundi Funds Latin America Equity - I USD AD (D)	USD	-0.03	0.18	0.31	0.48		0.39	-0.24	0.55	0.62
Amundi Funds Latin America Equity - I2 GBP (C)	GBP	-0.03	0.10	0.35	0.43		0.32	-0.23	0.44	0.46
Amundi Funds Latin America Equity - M USD (C)	USD	-0.03	0.18	0.31	0.48		0.38	-0.24	0.54	0.61
Amundi Funds Latin America Equity - Q-X USD (C)	USD	-0.03	0.18	0.31	0.48		0.39	-0.24	0.55	0.63
Amundi Funds Latin America Equity - R USD (C)	USD	-0.03	0.18	0.31	0.47		0.39	-0.24	0.55	0.62
Amundi Funds Latin America Equity - R USD AD (D)	USD	-0.03	0.18	0.31	0.47		0.39	-0.24	0.55	0.62
Amundi Funds Emerging Markets Equity Climate - A EUR (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Emerging Markets Equity Climate - A USD (C)	USD	0.07	0.12	0.37	0.64		-	0.02	0.32	-
Amundi Funds Emerging Markets Equity Climate - A2 CHF HGD (C)	CHF	-	0.08	0.30	-		-	-	0.26	-
Amundi Funds Emerging Markets Equity Climate - A2 USD (C)	USD	0.06	0.12	0.37	0.63		-	0.02	0.32	-
Amundi Funds Emerging Markets Equity Climate - E2 EUR (C)	EUR	0.08	0.03	0.41	0.57		-	0.08	0.16	-
Amundi Funds Emerging Markets Equity Climate - F EUR (C)	EUR	0.08	0.02	0.39	0.53		-	0.07	0.15	-
Amundi Funds Emerging Markets Equity Climate - G EUR (C)	EUR	0.08	0.02	0.40	0.55		-	0.08	0.16	-
Amundi Funds Emerging Markets Equity Climate - H EUR (C)	EUR	0.10	0.04	0.43	0.63		-	0.09	0.18	-
Amundi Funds Emerging Markets Equity Climate - I USD (C)	USD	0.08	0.13	0.38	0.69		-	0.03	0.33	-
Amundi Funds Emerging Markets Equity Climate - I2 USD (C)	USD	0.08	0.13	0.38	0.69		-	0.03	0.33	-
Amundi Funds Emerging Markets Equity Climate - M2 EUR (C)	EUR	0.09	0.04	0.42	0.61		-	0.09	0.17	-
Amundi Funds Emerging Markets Equity Climate - R USD (C)	USD	0.08	0.13	0.38	0.68		-	0.03	0.33	-
Amundi Funds Emerging Markets Equity Climate - R2 USD (C)	USD	0.07	0.13	0.38	0.67		-	0.03	0.33	-
Amundi Funds Emerging Markets Equity Climate - Z USD (C)	USD	0.08	0.14	0.39	0.70		-	0.03	0.33	-
Amundi Funds Emerging Markets Equity Growth Opportunities - A EUR (C)	EUR	0.16	0.05	0.55	0.88		0.04	0.19	0.18	0.47
Amundi Funds Emerging Markets Equity Growth Opportunities - F EUR (C)	EUR	0.15	0.04	0.54	0.84		0.03	0.18	0.17	0.42
Amundi Funds Emerging Markets Equity Growth Opportunities - F2 EUR (C)	EUR	0.14	0.04	0.54	0.83		0.02	0.18	0.17	0.41
Amundi Funds Emerging Markets Equity Growth Opportunities - G EUR (C)	EUR	0.16	0.05	0.54	0.87		0.03	0.19	0.18	0.46
Amundi Funds Emerging Markets Equity Growth Opportunities - H EUR (C)	EUR	0.17	0.06	0.58	0.97		0.05	0.21	0.20	0.52
Amundi Funds Emerging Markets Equity Growth Opportunities - I EUR (C)	EUR	0.16	0.06	0.55	0.92		0.05	0.20	0.19	0.50
Amundi Funds Emerging Markets Equity Growth Opportunities - I2 GBP (C)	GBP	0.14	0.07	0.58	0.95		0.02	0.15	0.26	0.48
Amundi Funds Emerging Markets Equity Growth Opportunities - I2 USD (C)	USD	-	-	-	-		-	-	-	-
Amundi Funds Emerging Markets Equity Growth Opportunities - M EUR (C)	EUR	0.16	0.06	0.56	0.91		0.05	0.19	0.19	0.50
Amundi Funds Emerging Markets Equity Growth Opportunities - R EUR (C)	EUR	0.16	0.06	0.55	0.91		0.05	0.19	0.19	0.49
Amundi Funds Emerging Markets Equity Growth Opportunities - R USD (C)	USD	0.15	0.15	0.51	1.00		0.08	0.13	0.35	0.63
Amundi Funds Russian Equity - A EUR (C)	EUR	-0.26	-	-	-		-0.26	-	-	-
Amundi Funds Russian Equity - A USD (C)	USD	-0.32	-	-	-		-0.32	-	-	-
Amundi Funds Russian Equity - C EUR (C)	EUR	-0.27	-	-	-		-0.27	-	-	-
Amundi Funds Russian Equity - C HUF (C)	HUF	-0.26	-	-	-		-0.26	-	-	-
Amundi Funds Russian Equity - E2 EUR (C)	EUR	-0.26	-	-	-		-0.26	-	-	-
Amundi Funds Russian Equity - F EUR (C)	EUR	-0.27	-	-	-		-0.27	-	-	-
Amundi Funds Russian Equity - G EUR (C)	EUR	-0.27	-	-	-		-0.27	-	-	-
Amundi Funds Russian Equity - M2 EUR (C)	EUR	-0.26	-	-	-		-0.26	-	-	-
Amundi Funds Russian Equity - R2 EUR (C)	EUR	-0.26	-	-	-		-0.26	-	-	-
Amundi Funds Russian Equity - Z EUR (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds SBI FM India Equity - A CZK (C)	CZK	-	-0.12	-0.12	-		-	0.15	-0.15	-
Amundi Funds SBI FM India Equity - A EUR (C)	EUR	0.30	-0.11	-0.10	0.03		0.15	0.13	-0.11	0.15
Amundi Funds SBI FM India Equity - A EUR AD (D)	EUR	0.30	-0.11	-0.10	0.03		0.15	0.13	-0.11	0.15
Amundi Funds SBI FM India Equity - A USD (C)	USD	0.28	-0.03	-0.12	0.08		0.19	0.07	0.00	0.27
Amundi Funds SBI FM India Equity - A USD AD (D)	USD	0.28	-0.03	-0.12	0.08		0.19	0.07	0.00	0.27
Amundi Funds SBI FM India Equity - A2 USD (C)	USD	0.28	-0.03	-0.13	0.08		0.19	0.07	0.00	0.26
Amundi Funds SBI FM India Equity - A5 EUR (C)	EUR	0.30	-0.11	-0.10	0.04		0.15	0.13	-0.11	0.17
Amundi Funds SBI FM India Equity - F2 USD (C)	USD	0.27	-0.04	-0.13	0.05		0.18	0.06	-0.01	0.23
Amundi Funds SBI FM India Equity - G EUR (C)	EUR	-	-0.11	-	-		-	-	-	-
Amundi Funds SBI FM India Equity - G USD (C)	USD	0.27	-0.03	-0.13	0.07		0.19	0.07	0.00	0.26
Amundi Funds SBI FM India Equity - I USD (C)	USD	0.29	-0.02	-0.12	0.12		0.20	0.08	0.02	0.31
Amundi Funds SBI FM India Equity - I USD AD (D)	USD	0.30	-0.02	-0.12	0.12		0.20	0.08	0.02	0.31

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		30/06/23 - 30/06/24	30/06/24 - 30/06/25	30/06/25 - 30/06/26	30/06/23 - 30/06/26		31/12/22 - 31/12/23	31/12/32 - 31/12/24	31/12/24 - 31/12/25	31/12/22 - 31/12/25
		Rechnungsjahr					Kalenderjahr			
Amundi Funds SBI FM India Equity - I2 GBP (C)	GBP	0.29	-0.09	-0.09	0.07		0.14	0.09	-0.06	0.17
Amundi Funds SBI FM India Equity - I2 USD (C)	USD	0.29	-0.02	-0.12	0.11		0.20	0.08	0.01	0.31
Amundi Funds SBI FM India Equity - M USD (C)	USD	0.29	-0.02	-0.12	0.12		0.20	0.08	0.02	0.31
Amundi Funds SBI FM India Equity - M2 USD (C)	USD	0.29	-0.02	-0.12	0.11		0.20	0.08	0.01	0.31
Amundi Funds SBI FM India Equity - O USD (C)	USD	0.30	-0.01	-0.11	0.15		0.21	0.09	0.02	0.35
Amundi Funds SBI FM India Equity - P2 USD (C)	USD	0.29	-0.02	-0.12	0.11		0.20	0.08	0.01	0.30
Amundi Funds SBI FM India Equity - Q-I4 USD (C)	USD	0.29	-0.01	-0.11	0.12		0.20	0.08	0.02	0.32
Amundi Funds SBI FM India Equity - Q-I6 USD (C)	USD	0.29	-0.02	-0.12	0.11		0.20	0.08	0.01	0.30
Amundi Funds SBI FM India Equity - Q-I9 USD (C)	USD	0.30	-0.01	-0.11	0.13		0.21	0.08	0.02	0.32
Amundi Funds SBI FM India Equity - R EUR (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds SBI FM India Equity - R USD (C)	USD	-	-	-0.05	-		-	-	-	-
Amundi Funds SBI FM India Equity - R2 GBP (C)	GBP	0.29	-0.10	-0.09	0.06		0.13	0.09	-0.06	0.16
Amundi Funds Euroland Equity Dynamic Multi Factors - A EUR (C)	EUR	0.14	0.12	0.21	0.53		0.16	0.08	0.21	0.55
Amundi Funds Euroland Equity Dynamic Multi Factors - I EUR (C)	EUR	0.15	0.12	0.22	0.56		0.17	0.09	0.22	0.58
Amundi Funds Euroland Equity Dynamic Multi Factors - Q-X EUR (C)	EUR	0.15	0.12	0.22	0.56		0.17	0.09	0.22	0.58
Amundi Funds Euroland Equity Dynamic Multi Factors - R EUR (C)	EUR	0.14	0.12	0.21	0.54		0.17	0.09	0.21	0.56
Amundi Funds Euroland Equity Risk Parity - A EUR (C)	EUR	0.05	0.09	0.15	0.32		0.10	0.01	0.14	0.28
Amundi Funds Euroland Equity Risk Parity - I EUR (C)	EUR	0.06	0.09	0.16	0.33		0.10	0.01	0.14	0.30
Amundi Funds Euroland Equity Risk Parity - I EUR AD (D)	EUR	0.06	0.09	0.16	0.33		0.10	0.01	0.14	0.30
Amundi Funds European Equity Conservative - A CHF HGD (C)	CHF	0.04	0.08	0.06	0.18		0.06	0.06	0.07	0.21
Amundi Funds European Equity Conservative - A EUR (C)	EUR	0.07	0.11	0.08	0.27		0.08	0.09	0.10	0.30
Amundi Funds European Equity Conservative - A EUR AD (D)	EUR	0.07	0.11	0.08	0.27		0.08	0.09	0.10	0.30
Amundi Funds European Equity Conservative - A2 EUR (C)	EUR	0.07	0.10	0.08	0.27		0.08	0.08	0.10	0.30
Amundi Funds European Equity Conservative - A5 EUR (C)	EUR	0.07	0.11	0.09	0.29		0.08	0.09	0.10	0.32
Amundi Funds European Equity Conservative - F EUR (C)	EUR	0.06	0.10	0.08	0.25		0.07	0.08	0.09	0.28
Amundi Funds European Equity Conservative - F2 EUR (C)	EUR	0.06	0.10	0.07	0.24		0.07	0.08	0.09	0.27
Amundi Funds European Equity Conservative - G EUR (C)	EUR	0.07	0.10	0.08	0.26		0.08	0.08	0.10	0.29
Amundi Funds European Equity Conservative - I EUR (C)	EUR	0.08	0.12	0.10	0.32		0.09	0.10	0.11	0.35
Amundi Funds European Equity Conservative - I2 EUR (C)	EUR	0.08	0.12	0.09	0.31		0.09	0.10	0.11	0.34
Amundi Funds European Equity Conservative - M EUR (C)	EUR	0.08	0.12	0.09	0.31		0.09	0.10	0.11	0.34
Amundi Funds European Equity Conservative - Q-I17 EUR (C)	EUR	0.08	0.12	0.10	0.32		0.09	0.10	0.11	0.35
Amundi Funds European Equity Conservative - Q-OF EUR (C)	EUR	0.09	0.12	0.10	0.33		0.09	0.10	0.12	0.36
Amundi Funds European Equity Conservative - R EUR (C)	EUR	0.08	0.12	0.09	0.31		0.09	0.10	0.11	0.34
Amundi Funds European Equity Conservative - Z EUR AD (D)	EUR	0.08	0.12	0.10	0.32		0.09	0.10	0.11	0.35
Amundi Funds European Equity Dynamic Multi Factors - A EUR (C)	EUR	0.16	0.08	0.22	0.51		0.13	0.09	0.20	0.50
Amundi Funds European Equity Dynamic Multi Factors - I EUR (C)	EUR	0.17	0.09	0.22	0.54		0.14	0.10	0.21	0.53
Amundi Funds European Equity Dynamic Multi Factors - Q-X EUR (C)	EUR	0.17	0.09	0.22	0.54		0.14	0.10	0.21	0.53
Amundi Funds European Equity Dynamic Multi Factors - R EUR (C)	EUR	0.16	0.09	0.22	0.52		0.13	0.10	0.20	0.51
Amundi Funds Global Equity Conservative - A EUR (C)	EUR	0.08	0.06	0.02	0.15		0.01	0.16	-0.03	0.16
Amundi Funds Global Equity Conservative - A EUR AD (D)	EUR	0.08	0.06	0.02	0.15		0.01	0.16	-0.03	0.16
Amundi Funds Global Equity Conservative - A EUR HGD (C)	EUR	0.04	0.13	-0.03	0.13		0.02	0.08	0.07	0.19
Amundi Funds Global Equity Conservative - A USD (C)	USD	0.06	0.16	-0.01	0.20		0.05	0.10	0.10	0.27
Amundi Funds Global Equity Conservative - A USD AD (D)	USD	0.06	0.16	-0.01	0.20		0.05	0.10	0.10	0.27
Amundi Funds Global Equity Conservative - A2 USD (C)	USD	0.06	0.16	-0.01	0.19		0.04	0.09	0.10	0.25
Amundi Funds Global Equity Conservative - F2 USD (C)	USD	0.05	0.15	-0.02	0.16		0.03	0.08	0.09	0.23
Amundi Funds Global Equity Conservative - G EUR (C)	EUR	0.07	0.06	0.02	0.13		0.01	0.15	-0.03	0.14
Amundi Funds Global Equity Conservative - G EUR HGD (C)	EUR	0.03	0.13	-0.03	0.11		0.02	0.07	0.07	0.17
Amundi Funds Global Equity Conservative - G USD (C)	USD	0.05	0.16	-0.01	0.19		0.04	0.09	0.10	0.26
Amundi Funds Global Equity Conservative - H USD (C)	USD	0.07	0.17	0.00	0.24		0.05	0.11	0.11	0.31
Amundi Funds Global Equity Conservative - I EUR (C)	EUR	0.09	0.07	0.03	0.18		0.02	0.17	-0.02	0.19
Amundi Funds Global Equity Conservative - I USD (C)	USD	0.07	0.17	0.00	0.24		0.06	0.11	0.11	0.31
Amundi Funds Global Equity Conservative - Q-I13 USD (C)	USD	0.07	0.17	0.01	0.25		0.05	0.11	0.12	0.31
Amundi Funds Global Equity Conservative - R EUR (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Global Equity Conservative - Z EUR (C)	EUR	0.09	0.07	0.03	0.18		0.02	0.17	-0.02	0.20
Amundi Funds Global Equity Dynamic Multi Factors - A USD (C)	USD	0.21	0.12	0.22	0.64		0.16	0.16	0.20	0.62
Amundi Funds Global Equity Dynamic Multi Factors - I USD (C)	USD	0.22	0.13	0.23	0.67		0.17	0.17	0.20	0.65
Amundi Funds Global Equity Dynamic Multi Factors - Q-I EUR (C)	EUR	0.24	0.03	0.26	0.59		0.13	0.24	0.06	0.50
Amundi Funds Global Equity Dynamic Multi Factors - Q-X USD (C)	USD	0.22	0.13	0.23	0.67		0.17	0.17	0.20	0.66
Amundi Funds Global Equity Dynamic Multi Factors - R USD (C)	USD	0.21	0.12	0.22	0.65		0.17	0.17	0.20	0.64
Amundi Funds Global Equity Dynamic Multi Factors - X CAD (C)	CAD	0.26	0.12	0.28	0.80		0.14	0.27	0.15	0.68
Amundi Funds European Convertible Bond - A EUR (C)	EUR	0.00	0.06	0.09	0.16		0.06	0.01	0.06	0.13
Amundi Funds European Convertible Bond - A EUR AD (D)	EUR	0.00	0.06	0.09	0.16		0.06	0.01	0.06	0.13
Amundi Funds European Convertible Bond - F EUR (C)	EUR	0.00	0.06	0.09	0.14		0.05	0.00	0.06	0.12
Amundi Funds European Convertible Bond - F2 EUR (C)	EUR	-0.01	0.06	0.08	0.14		0.05	0.00	0.06	0.11
Amundi Funds European Convertible Bond - G EUR (C)	EUR	0.00	0.06	0.09	0.15		0.06	0.00	0.06	0.13
Amundi Funds European Convertible Bond - I EUR (C)	EUR	0.01	0.07	0.10	0.19		0.06	0.01	0.07	0.16
Amundi Funds European Convertible Bond - M EUR (C)	EUR	0.01	0.07	0.10	0.19		0.06	0.01	0.07	0.16
Amundi Funds European Convertible Bond - R EUR (C)	EUR	0.01	0.07	0.10	0.18		0.06	0.01	0.07	0.16
Amundi Funds European Convertible Bond - R EUR AD (D)	EUR	0.01	0.07	0.10	0.18		0.06	0.01	0.07	0.16
Amundi Funds European Convertible Bond - Z EUR (C)	EUR	0.01	0.07	0.10	0.19		0.07	0.02	0.07	0.17
Amundi Funds Montpensier Global Convertible Bond - A EUR (C)	EUR	0.01	0.11	0.12	0.24		0.06	0.03	0.10	0.19
Amundi Funds Montpensier Global Convertible Bond - A EUR AD (D)	EUR	0.01	0.11	0.12	0.24		0.06	0.03	0.10	0.19
Amundi Funds Montpensier Global Convertible Bond - F2 EUR (C)	EUR	0.00	0.10	0.11	0.22		0.05	0.03	0.09	0.17
Amundi Funds Montpensier Global Convertible Bond - G EUR (C)	EUR	0.00	0.10	0.11	0.23		0.05	0.03	0.10	0.18
Amundi Funds Montpensier Global Convertible Bond - I EUR (C)	EUR	0.01	0.11	0.12	0.27		0.06	0.04	0.11	0.22
Amundi Funds Montpensier Global Convertible Bond - I2 GBP (C)	GBP	-0.01	0.12	0.13	0.27		0.04	-0.01	0.17	0.19
Amundi Funds Montpensier Global Convertible Bond - R EUR (C)	EUR	0.01	0.12	0.13	0.27		0.06	0.04	0.11	0.22
Amundi Funds Montpensier Global Convertible Bond - R2 GBP (C)	GBP	-0.01	0.12	0.13	0.26		0.04	-0.01	0.17	0.19
Amundi Funds Montpensier Global Convertible Bond - Z EUR (C)	EUR	0.01	0.11	0.13	0.27		0.06	0.04	0.11	0.22
Amundi Funds Euro Aggregate Bond - A EUR (C)	EUR	0.03	0.06	0.01	0.10		0.06	0.03	0.02	0.12
Amundi Funds Euro Aggregate Bond - A EUR AD (D)	EUR	0.03	0.06	0.01	0.10		0.06	0.03	0.02	0.12
Amundi Funds Euro Aggregate Bond - A2 EUR (C)	EUR	0.03	0.06	0.01	0.10		0.06	0.03	0.02	0.12
Amundi Funds Euro Aggregate Bond - A2 EUR AD (D)	EUR	0.03	0.06	0.01	0.10		0.06	0.03	0.02	0.12
Amundi Funds Euro Aggregate Bond - A2 EUR MTD (D)	EUR	0.03	0.06	0.01	0.10		0.06	0.03	0.02	0.12
Amundi Funds Euro Aggregate Bond - A2 EUR QTD (D)	EUR	0.03	0.06	0.01	0.10		0.06	0.03	0.02	0.12
Amundi Funds Euro Aggregate Bond - A2 USD HGD (C)	USD	0.05	0.08	0.03	0.16		0.08	0.05	0.04	0.18

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		30/06/23 - 30/06/24	30/06/24 - 30/06/25	30/06/25 - 30/06/26	30/06/23 - 30/06/26		31/12/22 - 31/12/23	31/12/32 - 31/12/24	31/12/24 - 31/12/25	31/12/22 - 31/12/25
		Rechnungsjahr					Kalenderjahr			
Amundi Funds Euro Aggregate Bond - C EUR (C)	EUR	0.02	0.05	-	-		0.05	0.02	-	-
Amundi Funds Euro Aggregate Bond - E2 EUR (C)	EUR	0.03	0.06	0.01	0.11		0.06	0.04	0.02	0.12
Amundi Funds Euro Aggregate Bond - E2 EUR AD (D)	EUR	0.03	0.06	0.01	0.11		0.06	0.04	0.02	0.12
Amundi Funds Euro Aggregate Bond - E2 EUR QTD (D)	EUR	0.03	0.06	0.01	0.11		0.06	0.04	0.02	0.12
Amundi Funds Euro Aggregate Bond - F EUR (C)	EUR	0.03	0.05	0.01	0.09		0.05	0.03	0.01	0.11
Amundi Funds Euro Aggregate Bond - F EUR AD (D)	EUR	0.03	0.05	0.01	0.09		0.05	0.03	0.02	0.11
Amundi Funds Euro Aggregate Bond - F2 EUR (C)	EUR	0.03	0.05	0.01	0.09		0.05	0.03	0.01	0.10
Amundi Funds Euro Aggregate Bond - G EUR (C)	EUR	0.03	0.06	0.01	0.10		0.06	0.03	0.02	0.12
Amundi Funds Euro Aggregate Bond - H EUR (C)	EUR	0.04	0.07	0.02	0.13		0.07	0.04	0.03	0.15
Amundi Funds Euro Aggregate Bond - I EUR (C)	EUR	0.04	0.06	0.02	0.12		0.06	0.04	0.02	0.13
Amundi Funds Euro Aggregate Bond - I2 EUR (C)	EUR	0.04	0.06	0.02	0.12		0.06	0.04	0.02	0.14
Amundi Funds Euro Aggregate Bond - I2 EUR MTD2 (D)	EUR	0.04	0.06	0.02	0.12		0.06	0.04	0.02	0.14
Amundi Funds Euro Aggregate Bond - I2 EUR QTD (D)	EUR	0.04	0.06	0.02	0.12		0.06	0.04	0.02	0.14
Amundi Funds Euro Aggregate Bond - I2 SEK HGD (C)	SEK	0.03	0.06	0.01	0.11		0.06	0.04	0.02	0.13
Amundi Funds Euro Aggregate Bond - I2 USD HGD (C)	USD	0.05	0.08	0.04	0.18		0.08	0.05	0.05	0.20
Amundi Funds Euro Aggregate Bond - J2 EUR (C)	EUR	0.04	0.07	0.02	0.13		0.06	0.04	0.03	0.14
Amundi Funds Euro Aggregate Bond - M EUR (C)	EUR	0.04	0.06	0.02	0.12		0.06	0.04	0.02	0.13
Amundi Funds Euro Aggregate Bond - M2 EUR (C)	EUR	0.04	0.06	0.02	0.12		0.06	0.04	0.02	0.14
Amundi Funds Euro Aggregate Bond - M2 EUR AD (D)	EUR	0.04	0.06	0.02	0.12		0.06	0.04	0.02	0.14
Amundi Funds Euro Aggregate Bond - M2 EUR QTD (D)	EUR	0.04	0.06	0.02	0.12		0.06	0.04	0.02	0.14
Amundi Funds Euro Aggregate Bond - O EUR (C)	EUR	0.04	0.07	0.02	0.14		0.07	0.04	0.03	0.15
Amundi Funds Euro Aggregate Bond - R EUR (C)	EUR	0.04	0.06	0.02	0.12		0.06	0.04	0.02	0.13
Amundi Funds Euro Aggregate Bond - R EUR AD (D)	EUR	0.04	0.06	0.02	0.12		0.06	0.04	0.02	0.13
Amundi Funds Euro Aggregate Bond - R2 EUR (C)	EUR	0.04	0.06	0.02	0.12		0.06	0.04	0.02	0.13
Amundi Funds Euro Aggregate Bond - R2 EUR AD (D)	EUR	0.04	0.06	0.02	0.12		0.06	0.04	0.02	0.13
Amundi Funds Euro Aggregate Bond - Z EUR (C)	EUR	0.04	0.06	0.02	0.12		0.07	0.04	0.02	0.14
Amundi Funds Euro Corporate Bond Select - A CZK HGD (C)	CZK	0.08	0.08	0.03	0.20		0.09	0.07	0.04	0.22
Amundi Funds Euro Corporate Bond Select - A EUR (C)	EUR	0.06	0.07	0.02	0.16		0.06	0.06	0.03	0.16
Amundi Funds Euro Corporate Bond Select - A EUR AD (D)	EUR	0.06	0.07	0.02	0.16		0.06	0.06	0.03	0.16
Amundi Funds Euro Corporate Bond Select - A2 EUR (C)	EUR	0.06	0.07	0.02	0.16		0.06	0.06	0.03	0.15
Amundi Funds Euro Corporate Bond Select - A2 EUR AD (D)	EUR	0.06	0.07	0.02	0.16		0.06	0.06	0.03	0.15
Amundi Funds Euro Corporate Bond Select - A2 EUR MTD (D)	EUR	0.06	0.07	0.02	0.16		0.06	0.06	0.03	0.15
Amundi Funds Euro Corporate Bond Select - A2 USD (C)	USD	0.04	0.17	-0.01	0.21		0.10	0.00	0.17	0.27
Amundi Funds Euro Corporate Bond Select - A2 USD MTD (D)	USD	0.04	0.17	-0.01	0.21		0.10	0.00	0.17	0.27
Amundi Funds Euro Corporate Bond Select - E2 EUR (C)	EUR	0.06	0.07	0.02	0.17		0.06	0.06	0.03	0.16
Amundi Funds Euro Corporate Bond Select - E2 EUR QTD (D)	EUR	0.06	0.07	0.02	0.17		0.06	0.06	0.03	0.16
Amundi Funds Euro Corporate Bond Select - F EUR (C)	EUR	0.06	0.07	0.02	0.15		0.06	0.05	0.03	0.14
Amundi Funds Euro Corporate Bond Select - F2 EUR (C)	EUR	0.06	0.06	0.02	0.14		0.05	0.05	0.03	0.14
Amundi Funds Euro Corporate Bond Select - G EUR (C)	EUR	0.06	0.07	0.02	0.16		0.06	0.06	0.03	0.15
Amundi Funds Euro Corporate Bond Select - I EUR (C)	EUR	0.07	0.07	0.03	0.18		0.07	0.06	0.04	0.17
Amundi Funds Euro Corporate Bond Select - I2 EUR (C)	EUR	0.07	0.07	0.03	0.18		0.07	0.06	0.04	0.18
Amundi Funds Euro Corporate Bond Select - I2 EUR AD (D)	EUR	0.07	0.07	0.03	0.18		0.07	0.06	0.04	0.18
Amundi Funds Euro Corporate Bond Select - I2 EUR MTD2 (D)	EUR	0.07	0.07	0.03	0.18		0.07	0.06	0.04	0.18
Amundi Funds Euro Corporate Bond Select - I2 EUR QTD (D)	EUR	0.07	0.08	0.03	0.18		0.07	0.06	0.04	0.18
Amundi Funds Euro Corporate Bond Select - M EUR (C)	EUR	0.07	0.07	0.03	0.18		0.06	0.06	0.04	0.17
Amundi Funds Euro Corporate Bond Select - M2 EUR (C)	EUR	0.07	0.07	0.03	0.18		0.06	0.06	0.04	0.17
Amundi Funds Euro Corporate Bond Select - M2 EUR AD (D)	EUR	0.07	0.07	0.03	0.18		0.06	0.06	0.04	0.17
Amundi Funds Euro Corporate Bond Select - M2 EUR QTD (D)	EUR	-0.07	0.05	0.03	0.22		-0.07	0.03	0.04	0.21
Amundi Funds Euro Corporate Bond Select - O EUR (C)	EUR	-	0.08	0.03	-		-	0.07	0.04	-
Amundi Funds Euro Corporate Bond Select - R EUR (C)	EUR	0.07	0.07	0.03	0.18		0.06	0.06	0.04	0.17
Amundi Funds Euro Corporate Bond Select - R EUR AD (D)	EUR	0.07	0.07	0.03	0.17		0.06	0.06	0.04	0.17
Amundi Funds Euro Corporate Bond Select - R2 EUR (C)	EUR	0.07	0.07	0.03	0.17		0.06	0.06	0.04	0.17
Amundi Funds Euro Corporate Bond Select - X EUR (C)	EUR	0.07	0.08	0.03	0.20		0.07	0.07	0.04	0.19
Amundi Funds Euro Corporate Bond Select - Z EUR (C)	EUR	0.07	0.07	0.03	0.18		0.07	0.06	0.04	0.18
Amundi Funds Euro Government Bond Responsible - A EUR (C)	EUR	0.02	0.04	0.01	0.07		0.06	0.02	0.00	0.09
Amundi Funds Euro Government Bond Responsible - A EUR AD (D)	EUR	0.02	0.04	0.01	0.07		0.06	0.02	0.00	0.09
Amundi Funds Euro Government Bond Responsible - A2 EUR (C)	EUR	0.02	0.04	0.01	0.07		0.06	0.02	0.00	0.09
Amundi Funds Euro Government Bond Responsible - A2 EUR AD (D)	EUR	0.02	0.04	0.01	0.07		0.06	0.02	0.00	0.09
Amundi Funds Euro Government Bond Responsible - A2 EUR MTD (D)	EUR	0.02	0.04	0.01	0.07		0.06	0.02	0.00	0.09
Amundi Funds Euro Government Bond Responsible - A2 USD (C)	USD	0.00	0.14	-0.02	0.12		0.09	-0.03	0.13	0.19
Amundi Funds Euro Government Bond Responsible - A2 USD MTD (D)	USD	0.00	0.15	-0.02	0.13		0.09	-0.03	0.14	0.20
Amundi Funds Euro Government Bond Responsible - E2 EUR (C)	EUR	0.02	0.04	0.01	0.08		0.06	0.03	0.00	0.09
Amundi Funds Euro Government Bond Responsible - E2 EUR QTD (D)	EUR	0.02	0.04	0.01	0.08		0.06	0.03	0.00	0.09
Amundi Funds Euro Government Bond Responsible - F EUR (C)	EUR	0.02	0.04	0.00	0.06		0.05	0.02	0.00	0.08
Amundi Funds Euro Government Bond Responsible - F2 EUR (C)	EUR	0.02	0.04	0.00	0.06		0.05	0.02	-0.01	0.07
Amundi Funds Euro Government Bond Responsible - G EUR (C)	EUR	0.02	0.04	0.01	0.07		0.06	0.02	0.00	0.09
Amundi Funds Euro Government Bond Responsible - I EUR (C)	EUR	0.03	0.05	0.01	0.09		0.06	0.03	0.00	0.10
Amundi Funds Euro Government Bond Responsible - I2 EUR (C)	EUR	0.03	0.05	0.01	0.09		0.06	0.03	0.00	0.10
Amundi Funds Euro Government Bond Responsible - M EUR (C)	EUR	0.03	0.05	0.01	0.09		0.06	0.03	0.00	0.10
Amundi Funds Euro Government Bond Responsible - M2 EUR (C)	EUR	0.03	0.05	0.01	0.09		0.06	0.03	0.00	0.10
Amundi Funds Euro Government Bond Responsible - M2 EUR QTD (D)	EUR	0.03	0.05	0.01	0.09		0.06	0.03	0.00	0.10
Amundi Funds Euro Government Bond Responsible - O EUR (C)	EUR	0.03	0.05	0.02	0.10		0.07	0.03	0.01	0.12
Amundi Funds Euro Government Bond Responsible - R2 EUR (C)	EUR	0.03	0.05	0.01	0.08		0.06	0.03	0.00	0.10
Amundi Funds Euro Government Bond Responsible - X EUR (C)	EUR	0.03	0.05	0.01	0.10		0.07	0.03	0.01	0.12
Amundi Funds Euro Government Bond Responsible - Z EUR (C)	EUR	0.03	0.05	0.01	0.09		0.06	0.03	0.01	0.11
Amundi Funds Euro Inflation Bond - A EUR (C)	EUR	-0.02	0.03	0.01	0.03		0.02	0.00	-0.01	0.02
Amundi Funds Euro Inflation Bond - A EUR AD (D)	EUR	-0.02	0.03	0.01	0.03		0.02	0.00	-0.01	0.02
Amundi Funds Euro Inflation Bond - F EUR (C)	EUR	-0.02	0.03	0.01	0.01		0.02	-0.01	-0.01	0.01
Amundi Funds Euro Inflation Bond - F2 EUR (C)	EUR	-0.02	0.02	0.01	0.01		0.02	-0.01	-0.01	0.01
Amundi Funds Euro Inflation Bond - G EUR (C)	EUR	-0.02	0.03	0.01	0.02		0.02	0.00	-0.01	0.02
Amundi Funds Euro Inflation Bond - I EUR AD (D)	EUR	-0.01	0.03	0.02	0.04		0.03	0.00	0.00	0.04
Amundi Funds Euro Inflation Bond - M EUR (C)	EUR	-0.01	0.03	0.02	0.04		0.03	0.00	0.00	0.04
Amundi Funds Euro Inflation Bond - OR EUR (C)	EUR	-0.01	0.04	0.02	0.05		0.03	0.01	0.00	0.05
Amundi Funds Euro Inflation Bond - Q-X EUR (C)	EUR	-0.01	0.04	0.02	0.05		0.03	0.00	0.00	0.04
Amundi Funds Euro Inflation Bond - R EUR (C)	EUR	-0.01	0.03	0.02	0.04		0.03	0.00	0.00	0.04
Amundi Funds Euro Inflation Bond - R EUR AD (D)	EUR	-0.01	0.03	0.02	0.04		0.03	0.00	0.00	0.03

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		30/06/23 - 30/06/24	30/06/24 - 30/06/25	30/06/25 - 30/06/26	30/06/23 - 30/06/26		31/12/22 - 31/12/23	31/12/32 - 31/12/24	31/12/24 - 31/12/25	31/12/22 - 31/12/25
		Rechnungsjahr					Kalenderjahr			
Amundi Funds Impact Euro Corporate Short Term Green Bond - A EUR (C)	EUR	0.05	0.05	0.02	0.12		0.03	0.05	0.03	0.11
Amundi Funds Impact Euro Corporate Short Term Green Bond - F2 EUR (C)	EUR	0.04	0.04	0.01	0.10		0.03	0.04	0.02	0.09
Amundi Funds Impact Euro Corporate Short Term Green Bond - G EUR (C)	EUR	0.05	0.05	0.02	0.12		0.03	0.05	0.03	0.11
Amundi Funds Impact Euro Corporate Short Term Green Bond - H EUR (C)	EUR	0.05	0.05	0.02	0.13		0.04	0.05	0.03	0.12
Amundi Funds Impact Euro Corporate Short Term Green Bond - I EUR (C)	EUR	0.05	0.05	0.02	0.13		0.04	0.05	0.03	0.12
Amundi Funds Impact Euro Corporate Short Term Green Bond - I2 CHF HGD (C)	CHF	0.03	0.02	0.00	0.05		0.01	0.02	0.01	0.04
Amundi Funds Impact Euro Corporate Short Term Green Bond - M EUR (C)	EUR	0.05	0.05	0.02	0.13		0.04	0.05	0.03	0.12
Amundi Funds Impact Euro Corporate Short Term Green Bond - M2 EUR (C)	EUR	0.05	0.05	0.02	0.13		0.03	0.05	0.03	0.12
Amundi Funds Impact Euro Corporate Short Term Green Bond - OR EUR (C)	EUR	0.06	0.05	0.02	0.14		0.04	0.05	0.03	0.13
Amundi Funds Impact Euro Corporate Short Term Green Bond - R EUR (C)	EUR	0.05	0.05	0.02	0.13		0.03	0.05	0.03	0.12
Amundi Funds Strategic Bond - A CZK HGD (C)	CZK	0.13	0.10	0.06	0.31		0.13	0.11	0.05	0.31
Amundi Funds Strategic Bond - A EUR (C)	EUR	0.10	0.09	0.05	0.26		0.09	0.09	0.03	0.24
Amundi Funds Strategic Bond - A EUR AD (D)	EUR	0.10	0.09	0.05	0.26		0.09	0.09	0.03	0.24
Amundi Funds Strategic Bond - A2 EUR (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Strategic Bond - E2 EUR (C)	EUR	0.10	0.09	0.05	0.26		0.09	0.10	0.03	0.24
Amundi Funds Strategic Bond - E2 EUR AD (D)	EUR	0.10	0.09	0.05	0.26		0.09	0.10	0.03	0.24
Amundi Funds Strategic Bond - E2 EUR QTD (D)	EUR	0.10	0.09	0.05	0.26		0.09	0.10	0.03	0.24
Amundi Funds Strategic Bond - F EUR (C)	EUR	0.10	0.09	0.04	0.24		0.09	0.09	0.03	0.22
Amundi Funds Strategic Bond - F EUR AD (D)	EUR	0.10	0.09	0.04	0.24		0.09	0.09	0.03	0.22
Amundi Funds Strategic Bond - F EUR QTD (D)	EUR	0.10	0.09	0.04	0.24		0.09	0.09	0.03	0.22
Amundi Funds Strategic Bond - G EUR AD (D)	EUR	0.10	0.09	0.05	0.25		0.09	0.09	0.03	0.23
Amundi Funds Strategic Bond - G EUR QD (D)	EUR	0.08	0.09	0.05	0.25		0.09	0.09	0.03	0.23
Amundi Funds Strategic Bond - I2 EUR (C)	EUR	0.11	0.10	0.06	0.28		0.10	0.10	0.04	0.26
Amundi Funds Strategic Bond - I2 EUR QD (D)	EUR	0.08	0.10	0.06	0.28		0.10	0.10	0.04	0.26
Amundi Funds Strategic Bond - M2 EUR (C)	EUR	0.11	0.10	0.06	0.29		0.10	0.10	0.04	0.27
Amundi Funds Strategic Bond - M2 EUR AD (D)	EUR	0.11	0.10	0.06	0.29		0.10	0.10	0.04	0.27
Amundi Funds Strategic Bond - R2 EUR (C)	EUR	0.11	0.10	0.06	0.28		0.10	0.10	0.04	0.26
Amundi Funds Euro High Yield Bond - A CZK HGD (C)	CZK	0.13	0.08	0.05	0.28		0.13	0.09	0.05	0.30
Amundi Funds Euro High Yield Bond - A EUR (C)	EUR	0.10	0.07	0.04	0.22		0.09	0.08	0.04	0.23
Amundi Funds Euro High Yield Bond - A EUR AD (D)	EUR	0.10	0.07	0.04	0.22		0.09	0.08	0.04	0.23
Amundi Funds Euro High Yield Bond - A USD HGD (C)	USD	0.12	0.09	0.06	0.29		0.12	0.09	0.06	0.29
Amundi Funds Euro High Yield Bond - A2 AUD HGD MTD3 (D)	AUD	0.10	0.08	0.05	0.26		0.10	0.08	0.06	0.25
Amundi Funds Euro High Yield Bond - A2 EUR (C)	EUR	0.10	0.07	0.04	0.22		0.09	0.07	0.04	0.22
Amundi Funds Euro High Yield Bond - A2 EUR MTD3 (D)	EUR	0.10	0.07	0.04	0.22		0.09	0.07	0.04	0.22
Amundi Funds Euro High Yield Bond - A2 USD HGD MTD (D)	USD	0.12	0.08	0.06	0.28		0.11	0.09	0.06	0.29
Amundi Funds Euro High Yield Bond - A2 USD HGD MTD3 (D)	USD	0.12	0.09	0.06	0.29		0.11	0.09	0.06	0.29
Amundi Funds Euro High Yield Bond - A2 ZAR HGD MTD3 (D)	ZAR	0.15	0.11	0.08	0.39		0.15	0.12	0.09	0.40
Amundi Funds Euro High Yield Bond - F EUR (C)	EUR	0.10	0.06	0.03	0.21		0.09	0.07	0.04	0.21
Amundi Funds Euro High Yield Bond - F EUR MTD (D)	EUR	0.10	0.06	0.03	0.21		0.09	0.07	0.04	0.21
Amundi Funds Euro High Yield Bond - F2 EUR (C)	EUR	0.09	0.06	0.03	0.20		0.09	0.07	0.03	0.20
Amundi Funds Euro High Yield Bond - F2 EUR MTD (D)	EUR	0.09	0.06	0.03	0.20		0.09	0.07	0.03	0.20
Amundi Funds Euro High Yield Bond - G AUD HGD MTD (D)	AUD	0.10	0.08	0.05	0.25		0.10	0.08	0.06	0.25
Amundi Funds Euro High Yield Bond - G EUR (C)	EUR	0.10	0.07	0.03	0.22		0.09	0.07	0.04	0.22
Amundi Funds Euro High Yield Bond - G EUR MTD (D)	EUR	0.10	0.07	0.03	0.22		0.09	0.07	0.04	0.22
Amundi Funds Euro High Yield Bond - G USD HGD MTD (D)	USD	0.12	0.08	0.05	0.28		0.11	0.09	0.06	0.28
Amundi Funds Euro High Yield Bond - I EUR (C)	EUR	0.11	0.08	0.05	0.25		0.10	0.08	0.05	0.26
Amundi Funds Euro High Yield Bond - I EUR AD (D)	EUR	0.11	0.08	0.05	0.26		0.10	0.08	0.05	0.26
Amundi Funds Euro High Yield Bond - I2 EUR MTD2 (D)	EUR	0.11	0.08	0.04	0.25		0.10	0.08	0.05	0.26
Amundi Funds Euro High Yield Bond - I2 GBP (C)	GBP	0.09	0.09	0.05	0.26		0.08	0.03	0.11	0.24
Amundi Funds Euro High Yield Bond - I2 GBP HGD (C)	GBP	0.13	0.09	0.06	0.31		0.12	0.10	0.07	0.31
Amundi Funds Euro High Yield Bond - M EUR (C)	EUR	0.11	0.08	0.04	0.25		0.10	0.08	0.05	0.26
Amundi Funds Euro High Yield Bond - O EUR (C)	EUR	-	0.08	0.05	-		-	-	0.06	-
Amundi Funds Euro High Yield Bond - R EUR (C)	EUR	0.11	0.07	0.04	0.25		0.10	0.08	0.05	0.25
Amundi Funds Euro High Yield Bond - U AUD HGD MTD3 (D)	AUD	0.09	0.07	0.04	0.22		0.09	0.07	0.05	0.22
Amundi Funds Euro High Yield Bond - U EUR MTD3 (D)	EUR	0.09	0.06	0.02	0.18		0.08	0.06	0.03	0.18
Amundi Funds Euro High Yield Bond - U USD HGD MTD3 (D)	USD	0.11	0.07	0.05	0.25		0.10	0.08	0.05	0.25
Amundi Funds Euro High Yield Bond - U ZAR HGD MTD3 (D)	ZAR	0.13	0.10	0.07	0.35		0.14	0.11	0.08	0.36
Amundi Funds Euro High Yield Bond - X EUR (C)	EUR	0.12	0.08	0.05	0.28		0.11	0.09	0.06	0.28
Amundi Funds Euro High Yield Bond - Z EUR (C)	EUR	0.11	0.08	0.05	0.26		0.11	0.09	0.05	0.26
Amundi Funds Euro High Yield Short Term Bond - A CZK HGD (C)	CZK	0.10	0.07	0.04	0.21		0.12	0.07	0.05	0.25
Amundi Funds Euro High Yield Short Term Bond - A EUR (C)	EUR	0.07	0.06	0.03	0.16		0.08	0.06	0.04	0.18
Amundi Funds Euro High Yield Short Term Bond - A EUR AD (D)	EUR	0.07	0.06	0.03	0.16		0.08	0.06	0.04	0.18
Amundi Funds Euro High Yield Short Term Bond - F EUR (C)	EUR	0.06	0.05	0.02	0.14		0.07	0.05	0.03	0.16
Amundi Funds Euro High Yield Short Term Bond - F EUR MTD (D)	EUR	0.06	0.05	0.02	0.14		0.07	0.05	0.03	0.16
Amundi Funds Euro High Yield Short Term Bond - F2 EUR (C)	EUR	0.06	0.05	0.02	0.14		0.07	0.05	0.03	0.16
Amundi Funds Euro High Yield Short Term Bond - F2 EUR MTD (D)	EUR	0.06	0.05	0.02	0.14		0.07	0.05	0.03	0.16
Amundi Funds Euro High Yield Short Term Bond - G EUR (C)	EUR	0.07	0.05	0.03	0.15		0.07	0.06	0.03	0.17
Amundi Funds Euro High Yield Short Term Bond - G EUR MTD (D)	EUR	0.07	0.05	0.03	0.15		0.07	0.06	0.03	0.17
Amundi Funds Euro High Yield Short Term Bond - I EUR (C)	EUR	0.08	0.06	0.04	0.19		0.08	0.07	0.04	0.21
Amundi Funds Euro High Yield Short Term Bond - I EUR AD (D)	EUR	0.08	0.06	0.04	0.19		0.08	0.07	0.04	0.21
Amundi Funds Euro High Yield Short Term Bond - J2 EUR (C)	EUR	0.08	0.07	0.04	0.19		0.09	0.07	0.04	0.21
Amundi Funds Euro High Yield Short Term Bond - M EUR (C)	EUR	0.08	0.06	0.04	0.19		0.08	0.07	0.04	0.21
Amundi Funds Euro High Yield Short Term Bond - M2 EUR (C)	EUR	0.08	0.06	0.04	0.19		0.08	0.06	0.04	0.20
Amundi Funds Euro High Yield Short Term Bond - O EUR (C)	EUR	0.08	0.07	0.04	0.21		0.09	0.07	0.05	0.22
Amundi Funds Euro High Yield Short Term Bond - R EUR (C)	EUR	0.08	0.06	0.04	0.19		0.08	0.07	0.04	0.20
Amundi Funds Euro High Yield Short Term Bond - X EUR (C)	EUR	0.08	0.07	0.04	0.21		0.09	0.07	0.05	0.22
Amundi Funds Euro Subordinated Bond Responsible - A2 EUR (C)	EUR	0.12	0.12	0.07	0.34		0.04	0.13	0.07	0.25
Amundi Funds Euro Subordinated Bond Responsible - A2 EUR AD (D)	EUR	0.12	0.12	0.07	0.34		0.04	0.13	0.07	0.25
Amundi Funds Euro Subordinated Bond Responsible - A6 EUR (C)	EUR	0.13	0.11	0.07	0.33		0.05	0.12	0.07	0.25
Amundi Funds Euro Subordinated Bond Responsible - F2 EUR (C)	EUR	0.11	0.11	0.06	0.31		0.04	0.12	0.06	0.23
Amundi Funds Euro Subordinated Bond Responsible - G EUR (C)	EUR	0.12	0.10	0.06	0.30		0.04	0.11	0.06	0.22
Amundi Funds Euro Subordinated Bond Responsible - H EUR (C)	EUR	0.14	0.13	0.08	0.39		0.05	0.14	0.08	0.30
Amundi Funds Euro Subordinated Bond Responsible - I2 EUR (C)	EUR	0.13	0.13	0.07	0.37		0.05	0.14	0.08	0.28
Amundi Funds Euro Subordinated Bond Responsible - I2 EUR AD (D)	EUR	0.13	0.13	0.07	0.37		0.05	0.14	0.08	0.28
Amundi Funds Euro Subordinated Bond Responsible - M2 EUR (C)	EUR	0.13	0.12	0.07	0.37		0.05	0.13	0.08	0.28
Amundi Funds Euro Subordinated Bond Responsible - M2 EUR QTD (D)	EUR	0.13	0.12	0.07	0.37		0.05	0.13	0.08	0.28

Leistung des NIW

		30/06/23 - 30/06/24	30/06/24 - 30/06/25	30/06/25 - 30/06/26	30/06/23 - 30/06/26		31/12/22 - 31/12/23	31/12/32 - 31/12/24	31/12/24 - 31/12/25	31/12/22 - 31/12/25
		Rechnungsjahr					Kalenderjahr			
Amundi Funds Euro Subordinated Bond Responsible - R2 EUR (C)	EUR	0.13	0.12	0.07	0.36		0.05	0.13	0.08	0.28
Amundi Funds Euro Subordinated Bond Responsible - R2 EUR AD (D)	EUR	0.13	0.12	0.07	0.36		0.05	0.13	0.08	0.28
Amundi Funds Euro Subordinated Bond Responsible - Z EUR (C)	EUR	0.13	0.11	0.07	0.34		0.05	0.12	0.07	0.26
Amundi Funds Global High Yield Bond Responsible - A2 USD (C)	USD	0.10	0.08	0.06	0.26		0.11	0.08	0.08	0.28
Amundi Funds Global High Yield Bond Responsible - E2 EUR (C)	EUR	0.12	-0.01	0.08	0.20		0.07	0.14	-0.05	0.17
Amundi Funds Global High Yield Bond Responsible - F EUR (C)	EUR	0.11	-0.01	0.08	0.18		0.06	0.14	-0.06	0.15
Amundi Funds Global High Yield Bond Responsible - G EUR (C)	EUR	0.12	-0.01	0.08	0.19		0.07	0.14	-0.05	0.16
Amundi Funds Global High Yield Bond Responsible - I2 GBP (C)	GBP	0.11	0.01	0.10	0.23		0.05	0.10	0.01	0.18
Amundi Funds Global High Yield Bond Responsible - I2 SEK HGD (C)	SEK	0.09	0.07	0.04	0.21		0.09	0.07	0.06	0.23
Amundi Funds Global High Yield Bond Responsible - I2 USD (C)	USD	0.11	0.09	0.07	0.29		0.12	0.09	0.08	0.32
Amundi Funds Global High Yield Bond Responsible - R2 USD (C)	USD	0.11	0.09	0.06	0.28		0.11	0.09	0.08	0.31
Amundi Funds Global High Yield Bond Responsible - Z USD (C)	USD	0.11	0.09	0.07	0.29		0.12	0.09	0.09	0.32
Amundi Funds Global Subordinated Bond - A EUR (C)	EUR	0.18	0.12	0.04	0.39		0.07	0.19	0.07	0.36
Amundi Funds Global Subordinated Bond - A2 SGD HGD (C)	SGD	-	-	-	-		-	-	-	-
Amundi Funds Global Subordinated Bond - A2 USD HGD (C)	USD	-	-	-	-		-	-	-	-
Amundi Funds Global Subordinated Bond - A2 USD HGD MGI (D)	USD	-	-	-	-		-	-	-	-
Amundi Funds Global Subordinated Bond - E2 EUR (C)	EUR	0.19	0.14	0.04	0.41		0.07	0.21	0.07	0.37
Amundi Funds Global Subordinated Bond - E2 EUR QTD (D)	EUR	0.19	0.14	0.04	0.41		0.07	0.21	0.07	0.37
Amundi Funds Global Subordinated Bond - G EUR (C)	EUR	0.18	0.12	0.04	0.38		0.06	0.19	0.06	0.35
Amundi Funds Global Subordinated Bond - G EUR QTD (D)	EUR	0.18	0.12	0.04	0.38		0.06	0.19	0.06	0.35
Amundi Funds Global Subordinated Bond - H EUR (C)	EUR	0.20	0.15	0.06	0.46		0.08	0.22	0.08	0.43
Amundi Funds Global Subordinated Bond - I2 CHF HGD (C)	CHF	-	-	-	-		-	-	-	-
Amundi Funds Global Subordinated Bond - I2 EUR (C)	EUR	0.20	0.14	0.05	0.44		0.07	0.22	0.08	0.41
Amundi Funds Global Subordinated Bond - I2 EUR QD (D)	EUR	0.18	0.14	0.05	0.44		0.07	0.22	0.08	0.41
Amundi Funds Global Subordinated Bond - I2 GBP (C)	GBP	0.17	0.16	0.06	0.44		0.05	0.16	0.14	0.38
Amundi Funds Global Subordinated Bond - I2 GBP HGD (C)	GBP	0.21	0.16	0.07	0.50		0.09	0.23	0.10	0.47
Amundi Funds Global Subordinated Bond - I2 USD HGD (C)	USD	0.21	0.17	0.07	0.52		0.10	0.24	0.10	0.49
Amundi Funds Global Subordinated Bond - M2 EUR (C)	EUR	0.19	0.14	0.05	0.44		0.07	0.21	0.08	0.40
Amundi Funds Global Subordinated Bond - M2 EUR QTD (D)	EUR	0.19	0.14	0.05	0.44		0.07	0.21	0.08	0.40
Amundi Funds Global Subordinated Bond - R2 EUR (C)	EUR	0.19	0.14	0.05	0.43		0.07	0.21	0.08	0.40
Amundi Funds Global Subordinated Bond - R3 GBP HGD (C)	GBP	0.21	0.16	0.07	0.50		0.09	0.23	0.10	0.47
Amundi Funds Global Subordinated Bond - Z EUR QD (D)	EUR	0.17	0.13	0.05	0.41		0.08	0.19	0.08	0.38
Amundi Funds Pioneer Global High Yield Bond - A AUD HGD MTD3 (D)	AUD	0.09	0.09	0.05	0.24		0.08	0.08	0.08	0.25
Amundi Funds Pioneer Global High Yield Bond - A CZK HGD (C)	CZK	0.11	0.09	0.04	0.26		0.11	0.09	0.08	0.30
Amundi Funds Pioneer Global High Yield Bond - A EUR (C)	EUR	0.12	0.00	0.08	0.21		0.06	0.15	-0.04	0.18
Amundi Funds Pioneer Global High Yield Bond - A EUR AD (D)	EUR	0.12	0.01	0.08	0.21		0.06	0.15	-0.04	0.18
Amundi Funds Pioneer Global High Yield Bond - A USD (C)	USD	0.10	0.10	0.05	0.27		0.10	0.09	0.09	0.29
Amundi Funds Pioneer Global High Yield Bond - A USD MGI (D)	USD	0.10	0.10	0.05	0.27		0.10	0.09	0.09	0.30
Amundi Funds Pioneer Global High Yield Bond - A USD MTD (D)	USD	0.10	0.10	0.05	0.27		0.10	0.09	0.09	0.29
Amundi Funds Pioneer Global High Yield Bond - A USD MTD3 (D)	USD	0.10	0.10	0.05	0.27		0.10	0.09	0.09	0.30
Amundi Funds Pioneer Global High Yield Bond - A ZAR HGD MTD3 (D)	ZAR	0.13	0.13	0.07	0.38		0.12	0.12	0.12	0.40
Amundi Funds Pioneer Global High Yield Bond - A2 EUR (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Pioneer Global High Yield Bond - A2 USD (C)	USD	-	-	0.05	-		-	-	-	-
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 USD MGI (D)	USD	0.09	0.09	0.04	0.24		0.09	0.08	0.08	0.26
Amundi Funds Pioneer Global High Yield Bond - B USD MTD3 (D)	USD	0.09	0.09	0.04	0.24		0.09	0.08	0.08	0.26
Amundi Funds Pioneer Global High Yield Bond - B ZAR HGD MTD3 (D)	ZAR	0.13	0.12	0.07	0.35		0.12	0.11	0.11	0.37
Amundi Funds Pioneer Global High Yield Bond - E2 EUR (C)	EUR	0.12	0.01	0.08	0.22		0.06	0.16	-0.04	0.18
Amundi Funds Pioneer Global High Yield Bond - E2 EUR QTD (D)	EUR	0.12	0.01	0.08	0.22		0.06	0.16	-0.04	0.18
Amundi Funds Pioneer Global High Yield Bond - F EUR (C)	EUR	0.12	0.00	0.07	0.20		0.05	0.15	-0.04	0.16
Amundi Funds Pioneer Global High Yield Bond - F EUR QTD (D)	EUR	0.12	0.00	0.07	0.20		0.05	0.15	-0.04	0.16
Amundi Funds Pioneer Global High Yield Bond - G EUR HGD AD (D)	EUR	0.08	0.08	0.03	0.20		0.07	0.07	0.06	0.22
Amundi Funds Pioneer Global High Yield Bond - I2 EUR HGD (C)	EUR	0.09	0.09	0.04	0.23		0.08	0.08	0.07	0.25
Amundi Funds Pioneer Global High Yield Bond - I2 USD (C)	USD	0.11	0.11	0.06	0.31		0.11	0.10	0.10	0.33
Amundi Funds Pioneer Global High Yield Bond - M2 EUR (C)	EUR	0.13	0.01	0.09	0.25		0.07	0.16	-0.03	0.21
Amundi Funds Pioneer Global High Yield Bond - M2 EUR AD (D)	EUR	0.13	0.01	0.09	0.25		0.07	0.16	-0.03	0.21
Amundi Funds Pioneer Global High Yield Bond - M2 EUR HGD (C)	EUR	0.09	0.09	0.04	0.23		0.08	0.08	0.07	0.25
Amundi Funds Pioneer Global High Yield Bond - P2 USD (C)	USD	-	-	0.05	-		-	-	-	-
Amundi Funds Pioneer Global High Yield Bond - Q-D USD MTD (D)	USD	0.09	0.09	0.04	0.24		0.09	0.08	0.08	0.26
Amundi Funds Pioneer Global High Yield Bond - R2 GBP (C)	GBP	0.11	0.02	0.09	0.25		0.04	0.11	0.02	0.18
Amundi Funds Pioneer Global High Yield Bond - R2 USD (C)	USD	0.11	0.11	0.06	0.30		0.10	0.10	0.10	0.32
Amundi Funds Pioneer Global High Yield Bond - T ZAR HGD MTD3 (D)	ZAR	0.12	0.12	0.06	0.34		0.12	0.11	0.11	0.37
Amundi Funds Pioneer Global High Yield Bond - U USD MTD3 (D)	USD	-	0.09	0.04	-		-	0.08	0.08	-
Amundi Funds US High Yield Bond - A AUD HGD MTD3 (D)	AUD	0.08	0.07	0.05	0.22		0.08	0.07	0.07	0.22
Amundi Funds US High Yield Bond - A EUR (C)	EUR	0.11	-0.01	0.08	0.18		0.06	0.14	-0.05	0.15
Amundi Funds US High Yield Bond - A EUR HGD (C)	EUR	0.07	0.06	0.03	0.17		0.07	0.06	0.05	0.19
Amundi Funds US High Yield Bond - A EUR MTD (D)	EUR	0.11	-0.01	0.08	0.19		0.06	0.14	-0.06	0.15
Amundi Funds US High Yield Bond - A USD (C)	USD	0.09	0.08	0.05	0.24		0.10	0.08	0.07	0.26
Amundi Funds US High Yield Bond - A USD MGI (D)	USD	0.09	0.08	0.05	0.24		0.10	0.08	0.07	0.26
Amundi Funds US High Yield Bond - A USD MTD (D)	USD	0.09	0.08	0.05	0.24		0.10	0.08	0.07	0.26
Amundi Funds US High Yield Bond - A USD MTD3 (D)	USD	0.09	0.08	0.05	0.24		0.10	0.08	0.07	0.26
Amundi Funds US High Yield Bond - A ZAR HGD MTD3 (D)	ZAR	0.12	0.11	0.08	0.35		0.13	0.11	0.10	0.37
Amundi Funds US High Yield Bond - A2 EUR (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds US High Yield Bond - A2 USD (C)	USD	-	-	0.05	-		-	-	-	-
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	0.07	0.07	0.04	0.19		0.07	0.06	0.06	0.19
Amundi Funds US High Yield Bond - B USD (C)	USD	0.08	0.07	0.04	0.21		0.09	0.07	0.06	0.23
Amundi Funds US High Yield Bond - B USD MGI (D)	USD	0.08	0.07	0.04	0.21		0.09	0.07	0.06	0.23
Amundi Funds US High Yield Bond - B USD MTD3 (D)	USD	0.08	0.07	0.04	0.21		0.09	0.07	0.06	0.23
Amundi Funds US High Yield Bond - B ZAR HGD MTD3 (D)	ZAR	0.11	0.10	0.07	0.31		0.12	0.10	0.09	0.34
Amundi Funds US High Yield Bond - E2 EUR (C)	EUR	0.11	-0.01	0.08	0.19		0.06	0.14	-0.05	0.15
Amundi Funds US High Yield Bond - E2 EUR HGD (C)	EUR	0.07	0.06	0.03	0.18		0.07	0.06	0.05	0.20
Amundi Funds US High Yield Bond - F EUR (C)	EUR	0.11	-0.02	0.08	0.17		0.06	0.13	-0.06	0.13
Amundi Funds US High Yield Bond - I2 EUR (C)	EUR	0.12	0.00	-	-		0.07	0.15	-	-

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		30/06/23 - 30/06/24	30/06/24 - 30/06/25	30/06/25 - 30/06/26	30/06/23 - 30/06/26		31/12/22 - 31/12/23	31/12/32 - 31/12/24	31/12/24 - 31/12/25	31/12/22 - 31/12/25
		Rechnungsjahr					Kalenderjahr			
Amundi Funds US High Yield Bond - I2 EUR HGD (C)	EUR	0.09	0.07	0.04	0.21		0.09	0.07	0.06	0.23
Amundi Funds US High Yield Bond - I2 GBP HGD (C)	GBP	0.10	0.09	0.06	0.27		0.10	0.09	0.08	0.28
Amundi Funds US High Yield Bond - I2 USD (C)	USD	0.10	0.09	0.06	0.28		0.11	0.09	0.08	0.30
Amundi Funds US High Yield Bond - M2 EUR (C)	EUR	0.12	0.00	0.09	0.22		0.07	0.15	-0.04	0.18
Amundi Funds US High Yield Bond - M2 EUR HGD (C)	EUR	0.08	0.07	0.04	0.20		0.08	0.07	0.06	0.22
Amundi Funds US High Yield Bond - P2 USD (C)	USD	-	0.09	0.06	-		-	0.08	0.08	-
Amundi Funds US High Yield Bond - P2 USD MTD (D)	USD	0.10	0.09	0.06	0.26		0.10	0.08	0.08	0.29
Amundi Funds US High Yield Bond - Q-D USD MTD (D)	USD	0.08	0.07	0.05	0.21		0.09	0.07	0.06	0.23
Amundi Funds US High Yield Bond - R2 EUR (C)	EUR	0.12	-0.01	0.09	0.21		0.07	0.15	-0.05	0.17
Amundi Funds US High Yield Bond - R2 EUR HGD (C)	EUR	0.08	0.07	0.04	0.20		0.08	0.07	0.06	0.22
Amundi Funds US High Yield Bond - R2 USD (C)	USD	0.10	0.09	0.06	0.27		0.10	0.08	0.08	0.29
Amundi Funds US High Yield Bond - T AUD HGD MTD3 (D)	AUD	0.07	0.07	0.04	0.19		0.07	0.06	0.06	0.20
Amundi Funds US High Yield Bond - T ZAR HGD MTD3 (D)	ZAR	0.11	0.10	0.07	0.31		0.12	0.10	0.09	0.34
Amundi Funds US High Yield Bond - U AUD HGD MTD3 (D)	AUD	0.07	0.07	0.04	0.19		0.07	0.06	0.06	0.19
Amundi Funds US High Yield Bond - U USD MGI (D)	USD	0.08	0.07	0.04	0.21		0.09	0.07	0.06	0.23
Amundi Funds US High Yield Bond - U USD MTD3 (D)	USD	0.08	0.07	0.04	0.21		0.09	0.07	0.06	0.23
Amundi Funds US High Yield Bond - U ZAR HGD MTD3 (D)	ZAR	0.11	0.10	0.07	0.31		0.12	0.10	0.09	0.33
Amundi Funds US High Yield Bond - Z USD (C)	USD	0.10	0.09	0.07	0.28		0.11	0.09	0.09	0.30
Amundi Funds Global Aggregate Bond - A CHF HGD (C)	CHF	0.01	0.03	0.00	0.03		0.02	0.00	0.02	0.04
Amundi Funds Global Aggregate Bond - A CZK HGD (C)	CZK	0.06	0.06	0.03	0.16		0.08	0.04	0.06	0.19
Amundi Funds Global Aggregate Bond - A EUR (C)	EUR	0.07	-0.02	0.07	0.12		0.03	0.10	-0.06	0.08
Amundi Funds Global Aggregate Bond - A EUR AD (D)	EUR	0.07	-0.02	0.07	0.12		0.03	0.10	-0.06	0.08
Amundi Funds Global Aggregate Bond - A EUR HGD (C)	EUR	0.03	0.05	0.02	0.11		0.04	0.02	0.05	0.12
Amundi Funds Global Aggregate Bond - A EUR HGD AD (D)	EUR	0.03	0.05	0.02	0.11		0.04	0.02	0.05	0.12
Amundi Funds Global Aggregate Bond - A EUR MTD (D)	EUR	0.07	-0.02	0.07	0.12		0.03	0.10	-0.06	0.08
Amundi Funds Global Aggregate Bond - A USD (C)	USD	0.05	0.07	0.04	0.17		0.07	0.04	0.07	0.19
Amundi Funds Global Aggregate Bond - A USD AD (D)	USD	0.05	0.07	0.04	0.17		0.07	0.04	0.07	0.19
Amundi Funds Global Aggregate Bond - A USD MTD (D)	USD	0.05	0.07	0.04	0.17		0.07	0.04	0.07	0.19
Amundi Funds Global Aggregate Bond - A2 EUR (C)	EUR	0.07	-0.02	0.07	0.12		0.03	0.10	-0.05	0.08
Amundi Funds Global Aggregate Bond - A2 EUR AD (D)	EUR	0.07	-0.02	0.07	0.12		0.03	0.10	-0.05	0.08
Amundi Funds Global Aggregate Bond - A2 EUR MTD (D)	EUR	0.07	-0.02	0.07	0.12		0.03	0.10	-0.05	0.08
Amundi Funds Global Aggregate Bond - A2 SGD (C)	SGD	0.05	0.01	0.06	0.12		0.04	0.07	0.01	0.14
Amundi Funds Global Aggregate Bond - A2 SGD HGD MTD (D)	SGD	0.03	0.06	0.01	0.10		0.05	0.02	0.05	0.12
Amundi Funds Global Aggregate Bond - A2 SGD MTD (D)	SGD	0.05	0.01	0.06	0.12		0.04	0.07	0.01	0.14
Amundi Funds Global Aggregate Bond - A2 USD (C)	USD	0.05	0.08	0.04	0.18		0.07	0.04	0.07	0.19
Amundi Funds Global Aggregate Bond - A2 USD MTD (D)	USD	0.05	0.08	0.04	0.18		0.07	0.04	0.07	0.19
Amundi Funds Global Aggregate Bond - A5 EUR (C)	EUR	0.07	-0.02	0.07	0.12		0.03	0.10	-0.06	0.08
Amundi Funds Global Aggregate Bond - B USD MTD (D)	USD	0.04	0.07	0.03	0.14		0.05	0.03	0.06	0.15
Amundi Funds Global Aggregate Bond - E2 EUR (C)	EUR	0.07	-0.02	0.07	0.13		0.03	0.10	-0.05	0.09
Amundi Funds Global Aggregate Bond - E2 EUR QTD (D)	EUR	0.07	-0.02	0.07	0.13		0.03	0.10	-0.05	0.09
Amundi Funds Global Aggregate Bond - F EUR (C)	EUR	0.06	-0.02	0.06	0.11		0.03	0.09	-0.06	0.07
Amundi Funds Global Aggregate Bond - F EUR HGD (C)	EUR	0.03	0.05	0.02	0.10		0.04	0.02	0.04	0.10
Amundi Funds Global Aggregate Bond - F EUR HGD MTD (D)	EUR	0.03	0.05	0.02	0.10		0.04	0.02	0.04	0.11
Amundi Funds Global Aggregate Bond - F USD (C)	USD	0.04	0.07	0.04	0.16		0.06	0.04	0.07	0.17
Amundi Funds Global Aggregate Bond - F2 EUR HGD (C)	EUR	0.03	0.05	0.01	0.09		0.04	0.02	0.04	0.10
Amundi Funds Global Aggregate Bond - F2 EUR HGD MTD (D)	EUR	0.03	0.05	0.01	0.09		0.04	0.02	0.04	0.10
Amundi Funds Global Aggregate Bond - F2 USD (C)	USD	0.04	0.07	0.04	0.16		0.06	0.03	0.07	0.17
Amundi Funds Global Aggregate Bond - F2 USD MTD (D)	USD	0.04	0.07	0.04	0.16		0.06	0.03	0.07	0.17
Amundi Funds Global Aggregate Bond - G EUR HGD (C)	EUR	0.03	0.05	0.02	0.10		0.04	0.02	0.04	0.11
Amundi Funds Global Aggregate Bond - G EUR HGD MTD (D)	EUR	0.03	0.05	0.02	0.10		0.04	0.02	0.04	0.11
Amundi Funds Global Aggregate Bond - G EUR HGD QTD (D)	EUR	0.03	0.05	0.02	0.10		0.04	0.02	0.04	0.11
Amundi Funds Global Aggregate Bond - G GBP HGD AD (D)	GBP	0.04	0.07	0.04	0.16		0.06	0.03	0.07	0.17
Amundi Funds Global Aggregate Bond - G USD (C)	USD	0.05	0.07	0.04	0.17		0.06	0.04	0.07	0.18
Amundi Funds Global Aggregate Bond - G USD MTD (D)	USD	0.05	0.07	0.04	0.17		0.06	0.04	0.07	0.18
Amundi Funds Global Aggregate Bond - I CAD HGD AD (D)	CAD	0.04	0.06	0.03	0.14		0.06	0.03	0.05	0.16
Amundi Funds Global Aggregate Bond - I CHF HGD (C)	CHF	0.01	0.03	0.00	0.04		0.03	0.00	0.03	0.06
Amundi Funds Global Aggregate Bond - I EUR (C)	EUR	0.07	-0.01	0.07	0.13		0.03	0.10	-0.05	0.09
Amundi Funds Global Aggregate Bond - I EUR AD (D)	EUR	0.07	-0.01	0.07	0.13		0.04	0.10	-0.05	0.09
Amundi Funds Global Aggregate Bond - I EUR HGD (C)	EUR	0.03	0.06	0.02	0.12		0.05	0.03	0.05	0.13
Amundi Funds Global Aggregate Bond - I EUR HGD AD (D)	EUR	0.03	0.06	0.02	0.12		0.05	0.03	0.05	0.13
Amundi Funds Global Aggregate Bond - I GBP HGD (C)	GBP	0.05	0.08	0.04	0.18		0.07	0.04	0.07	0.19
Amundi Funds Global Aggregate Bond - I GBP HGD AD (D)	GBP	0.05	0.08	0.04	0.18		0.06	0.04	0.07	0.19
Amundi Funds Global Aggregate Bond - I USD (C)	USD	0.05	0.08	0.05	0.19		0.07	0.04	0.07	0.20
Amundi Funds Global Aggregate Bond - I USD AD (D)	USD	0.05	0.08	0.05	0.19		0.07	0.04	0.07	0.20
Amundi Funds Global Aggregate Bond - I USD MTD (D)	USD	0.05	0.08	0.05	0.19		0.07	0.04	0.07	0.20
Amundi Funds Global Aggregate Bond - I2 EUR (C)	EUR	0.07	-0.01	0.08	0.14		0.04	0.11	-0.05	0.10
Amundi Funds Global Aggregate Bond - I2 EUR HGD (C)	EUR	0.04	0.06	0.03	0.13		0.05	0.03	0.06	0.14
Amundi Funds Global Aggregate Bond - I2 GBP (C)	GBP	0.05	0.00	0.08	0.15		0.01	0.05	0.00	0.08
Amundi Funds Global Aggregate Bond - I2 GBP QD (D)	GBP	0.05	0.00	0.08	0.15		0.01	0.05	0.00	0.08
Amundi Funds Global Aggregate Bond - I2 USD (C)	USD	0.06	0.08	0.05	0.20		0.07	0.05	0.08	0.21
Amundi Funds Global Aggregate Bond - I22 SGD HGD (C)	SGD	-	-	-	-		-	-	-	-
Amundi Funds Global Aggregate Bond - I22 USD (C)	USD	-	-	-	-		-	-	-	-
Amundi Funds Global Aggregate Bond - M EUR HGD (C)	EUR	0.03	0.06	0.02	0.12		0.05	0.03	0.05	0.13
Amundi Funds Global Aggregate Bond - M USD (C)	USD	0.05	0.08	0.05	0.19		0.07	0.04	0.07	0.20
Amundi Funds Global Aggregate Bond - M2 EUR (C)	EUR	0.07	-0.01	0.08	0.14		0.04	0.11	-0.05	0.10
Amundi Funds Global Aggregate Bond - M2 EUR HGD (C)	EUR	0.04	0.06	0.03	0.13		0.05	0.03	0.06	0.14
Amundi Funds Global Aggregate Bond - M2 EUR HGD AD (D)	EUR	0.04	0.06	0.03	0.13		0.05	0.03	0.06	0.14
Amundi Funds Global Aggregate Bond - M2 EUR HGD QTD (D)	EUR	0.04	0.06	0.03	0.13		0.05	0.03	0.06	0.14
Amundi Funds Global Aggregate Bond - M2 EUR QTD (D)	EUR	0.07	-0.01	0.08	0.14		0.04	0.11	-0.05	0.10
Amundi Funds Global Aggregate Bond - O USD (C)	USD	0.06	0.09	0.05	0.22		0.08	0.05	0.08	0.23
Amundi Funds Global Aggregate Bond - OR USD AD (D)	USD	0.06	0.09	0.05	0.22		0.08	0.05	0.08	0.23
Amundi Funds Global Aggregate Bond - P2 USD (C)	USD	0.05	0.08	0.05	0.19		0.07	0.04	0.08	0.20
Amundi Funds Global Aggregate Bond - Q-I11 USD (C)	USD	0.06	0.08	0.05	0.20		0.07	0.05	0.08	0.21
Amundi Funds Global Aggregate Bond - Q-I19 EUR HGD (C)	EUR	0.04	0.06	0.02	0.12		0.05	0.03	0.05	0.13
Amundi Funds Global Aggregate Bond - Q-R GBP (C)	GBP	0.05	0.00	0.08	0.14		0.01	0.05	0.00	0.08
Amundi Funds Global Aggregate Bond - Q-R GBP AD (D)	GBP	0.05	0.00	0.08	0.14		0.01	0.05	0.00	0.08

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		30/06/23 - 30/06/24	30/06/24 - 30/06/25	30/06/25 - 30/06/26	30/06/23 - 30/06/26		31/12/22 - 31/12/23	31/12/32 - 31/12/24	31/12/24 - 31/12/25	31/12/22 - 31/12/25
		Rechnungsjahr					Kalenderjahr			
Amundi Funds Global Aggregate Bond - Q-R GBP HGD (C)	GBP	0.05	0.08	0.04	0.18		0.06	0.04	0.07	0.19
Amundi Funds Global Aggregate Bond - Q-R GBP HGD AD (D)	GBP	0.05	0.08	0.04	0.18		0.06	0.04	0.07	0.19
Amundi Funds Global Aggregate Bond - Q-R2 EUR HGD (C)	EUR	0.04	0.06	0.03	0.13		0.05	0.03	0.05	0.14
Amundi Funds Global Aggregate Bond - R CHF HGD AD (D)	CHF	0.01	0.03	0.00	0.04		0.03	0.00	0.03	0.05
Amundi Funds Global Aggregate Bond - R EUR (C)	EUR	0.07	-0.02	0.07	0.13		0.03	0.10	-0.05	0.09
Amundi Funds Global Aggregate Bond - R EUR AD (D)	EUR	0.07	-0.02	0.07	0.13		0.03	0.10	-0.05	0.09
Amundi Funds Global Aggregate Bond - R EUR HGD (C)	EUR	0.03	0.06	0.02	0.11		0.05	0.03	0.05	0.12
Amundi Funds Global Aggregate Bond - R EUR HGD AD (D)	EUR	0.03	0.06	0.02	0.12		0.05	0.03	0.05	0.13
Amundi Funds Global Aggregate Bond - R USD (C)	USD	0.05	0.08	0.04	0.18		0.07	0.04	0.07	0.20
Amundi Funds Global Aggregate Bond - R USD AD (D)	USD	0.05	0.08	0.04	0.19		0.07	0.04	0.07	0.20
Amundi Funds Global Aggregate Bond - R2 USD (C)	USD	0.05	0.08	0.05	0.19		0.07	0.04	0.08	0.21
Amundi Funds Global Aggregate Bond - X EUR HGD AD (D)	EUR	0.04	0.07	0.03	0.15		0.05	0.03	0.06	0.16
Amundi Funds Global Aggregate Bond - Z EUR HGD (C)	EUR	0.04	0.06	0.02	0.12		-	0.03	0.05	-
Amundi Funds Global Government Bond - A EUR (C)	EUR	0.01	-0.01	0.03	0.03		0.01	0.03	-0.05	-0.01
Amundi Funds Global Government Bond - A EUR AD (D)	EUR	0.01	-0.01	0.03	0.03		0.01	0.03	-0.05	-0.01
Amundi Funds Global Government Bond - A USD (C)	USD	0.00	0.09	0.00	0.08		0.04	-0.03	0.08	0.09
Amundi Funds Global Government Bond - A USD AD (D)	USD	0.00	0.09	0.00	0.08		0.05	-0.03	0.08	0.09
Amundi Funds Global Government Bond - A2 USD (C)	USD	0.00	0.09	0.00	0.09		0.04	-0.03	0.08	0.09
Amundi Funds Global Government Bond - A2 USD AD (D)	USD	0.00	0.09	0.00	0.09		0.04	-0.03	0.08	0.09
Amundi Funds Global Government Bond - F EUR HGD MTD (D)	EUR	-0.02	0.06	-0.02	0.02		0.02	-0.05	0.05	0.02
Amundi Funds Global Government Bond - F2 EUR HGD (C)	EUR	-0.03	0.06	-0.02	0.01		0.02	-0.05	0.05	0.01
Amundi Funds Global Government Bond - F2 EUR HGD MTD (D)	EUR	-0.02	0.06	-0.02	0.01		0.02	-0.05	0.05	0.01
Amundi Funds Global Government Bond - F2 USD (C)	USD	-0.01	0.09	0.00	0.08		0.04	-0.03	0.08	0.08
Amundi Funds Global Government Bond - G EUR HGD (C)	EUR	-0.02	0.07	-0.02	0.02		0.02	-0.04	0.05	0.02
Amundi Funds Global Government Bond - G EUR HGD MTD (D)	EUR	-0.02	0.07	-0.02	0.02		0.02	-0.04	0.05	0.02
Amundi Funds Global Government Bond - G USD (C)	USD	0.00	0.09	0.00	0.08		0.05	-0.03	0.08	0.09
Amundi Funds Global Government Bond - I USD (C)	USD	0.00	0.09	0.00	0.10		0.05	-0.02	0.08	0.11
Amundi Funds Global Government Bond - I2 GBP (C)	GBP	0.00	0.01	0.04	0.06		-0.01	-0.01	0.01	-0.01
Amundi Funds Global Government Bond - M EUR (C)	EUR	0.02	0.00	0.03	0.05		0.01	0.03	-0.05	0.00
Amundi Funds Global Government Bond - M EUR HGD (C)	EUR	-0.01	0.07	-0.01	0.04		0.03	-0.04	0.06	0.04
Amundi Funds Global Government Bond - M USD (C)	USD	0.00	0.09	0.00	0.10		0.05	-0.02	0.08	0.10
Amundi Funds Global Government Bond - Q-I15 EUR AD (D)	EUR	0.02	0.00	0.03	0.05		0.01	0.03	-0.04	0.01
Amundi Funds Global Corporate Bond - A EUR (C)	EUR	0.08	-0.02	0.06	0.13		0.04	0.10	-0.06	0.09
Amundi Funds Global Corporate Bond - A EUR AD (D)	EUR	0.08	-0.02	0.06	0.13		0.04	0.10	-0.06	0.09
Amundi Funds Global Corporate Bond - A EUR HGD (C)	EUR	0.05	0.06	0.01	0.12		0.06	0.03	0.04	0.13
Amundi Funds Global Corporate Bond - A EUR HGD MTD (D)	EUR	0.05	0.05	0.01	0.12		0.06	0.02	0.04	0.13
Amundi Funds Global Corporate Bond - A USD (C)	USD	0.07	0.08	0.04	0.19		0.08	0.04	0.07	0.20
Amundi Funds Global Corporate Bond - A USD AD (D)	USD	0.07	0.08	0.04	0.19		0.08	0.04	0.07	0.20
Amundi Funds Global Corporate Bond - A2 JPY HGD MTD3 (D)	JPY	-	-	-	-		-	-	-	-
Amundi Funds Global Corporate Bond - A2 USD (C)	USD	0.06	0.07	0.04	0.18		0.08	0.04	0.07	0.20
Amundi Funds Global Corporate Bond - A2 USD MTD3 (D)	USD	-	-	-	-		-	-	-	-
Amundi Funds Global Corporate Bond - F EUR HGD MTD (D)	EUR	0.04	0.05	0.01	0.11		0.05	0.02	0.04	0.11
Amundi Funds Global Corporate Bond - F2 EUR HGD MTD (D)	EUR	0.04	0.05	0.01	0.10		0.05	0.02	0.04	0.11
Amundi Funds Global Corporate Bond - F2 USD (C)	USD	0.06	0.07	0.03	0.17		0.08	0.04	0.06	0.18
Amundi Funds Global Corporate Bond - G EUR HGD MTD (D)	EUR	0.05	0.05	0.01	0.11		0.06	0.02	0.04	0.12
Amundi Funds Global Corporate Bond - G USD (C)	USD	0.06	0.07	0.04	0.18		0.08	0.04	0.06	0.19
Amundi Funds Global Corporate Bond - I EUR HGD (C)	EUR	0.05	0.06	0.02	0.14		0.06	0.03	0.05	0.15
Amundi Funds Global Corporate Bond - I USD (C)	USD	0.07	0.08	0.04	0.21		0.09	0.05	0.07	0.22
Amundi Funds Global Corporate Bond - I2 USD (C)	USD	0.07	0.08	0.04	0.21		0.09	0.05	0.07	0.22
Amundi Funds Global Corporate Bond - J19 CHF HGD (C)	CHF	-	0.04	0.00	-		-	-	0.03	-
Amundi Funds Global Corporate Bond - J19 EUR HGD (C)	EUR	-	0.07	0.02	-		-	-	0.05	-
Amundi Funds Global Corporate Bond - J19 EUR HGD AD (D)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Global Corporate Bond - J19 GBP HGD (C)	GBP	-	0.08	0.04	-		-	-	0.07	-
Amundi Funds Global Corporate Bond - J19 GBP HGD QD (D)	GBP	-	0.08	0.04	-		-	-	0.07	-
Amundi Funds Global Corporate Bond - J19 USD (C)	USD	-	0.09	0.05	-		-	-	0.08	-
Amundi Funds Global Corporate Bond - J19 USD AD (D)	USD	-	-	0.05	-		-	-	0.08	-
Amundi Funds Global Corporate Bond - M EUR HGD (C)	EUR	0.05	0.06	0.02	0.14		0.06	0.03	0.05	0.14
Amundi Funds Global Corporate Bond - M USD (C)	USD	0.07	0.08	0.04	0.21		0.09	0.05	0.07	0.22
Amundi Funds Global Corporate Bond - M2 EUR HGD (C)	EUR	0.05	0.06	0.02	0.14		0.06	0.03	0.05	0.15
Amundi Funds Global Corporate Bond - M2 EUR HGD QTD (D)	EUR	0.05	0.06	0.02	0.14		0.06	0.03	0.05	0.15
Amundi Funds Global Corporate Bond - O EUR HGD (C)	EUR	0.06	0.07	0.03	0.15		0.07	0.04	0.05	0.16
Amundi Funds Global Corporate Bond - O USD (C)	USD	0.08	0.09	0.05	0.22		0.09	0.05	0.08	0.24
Amundi Funds Global Corporate Bond - Q-I4 USD (C)	USD	0.07	0.08	0.04	0.20		0.09	0.05	0.07	0.22
Amundi Funds Global Corporate Bond - R EUR HGD (C)	EUR	0.05	0.06	0.02	0.13		0.06	0.03	0.05	0.14
Amundi Funds Global Corporate Bond - R EUR HGD AD (D)	EUR	0.05	0.06	0.02	0.13		0.06	0.03	0.05	0.14
Amundi Funds Global Corporate Bond - R USD (C)	USD	0.07	0.08	0.04	0.20		0.09	0.05	0.07	0.21
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	0.06	0.07	0.03	0.15		0.07	0.04	0.05	0.16
Amundi Funds Global Corporate Bond Select - A2 EUR HGD (C)	EUR	0.04	0.05	0.01	0.10		0.05	0.02	0.04	0.12
Amundi Funds Global Corporate Bond Select - A2 USD (C)	USD	0.06	0.07	0.04	0.17		0.08	0.04	0.07	0.19
Amundi Funds Global Corporate Bond Select - E2 EUR (C)	EUR	0.08	-0.02	0.07	0.12		0.04	0.10	-0.06	0.09
Amundi Funds Global Corporate Bond Select - F EUR (C)	EUR	0.07	-0.02	0.06	0.11		0.04	0.09	-0.06	0.07
Amundi Funds Global Corporate Bond Select - G EUR (C)	EUR	0.07	-0.02	0.06	0.12		0.04	0.10	-0.06	0.08
Amundi Funds Global Corporate Bond Select - H USD (C)	USD	0.06	0.08	0.05	0.20		0.09	0.05	0.08	0.22
Amundi Funds Global Corporate Bond Select - I2 EUR HGD (C)	EUR	0.04	0.06	0.02	0.13		0.06	0.03	0.05	0.14
Amundi Funds Global Corporate Bond Select - I2 GBP (C)	GBP	0.06	0.00	0.08	0.14		0.03	0.05	0.00	0.09
Amundi Funds Global Corporate Bond Select - I2 USD (C)	USD	0.06	0.08	0.04	0.19		0.08	0.04	0.07	0.21
Amundi Funds Global Corporate Bond Select - M2 EUR HGD (C)	EUR	0.04	0.06	0.02	0.13		0.06	0.02	0.05	0.14
Amundi Funds Global Corporate Bond Select - R2 USD (C)	USD	0.06	0.08	0.04	0.19		0.08	0.04	0.07	0.21
Amundi Funds Global Corporate Bond Select - Z USD (C)	USD	0.06	0.08	0.04	0.20		0.09	0.04	0.07	0.22
Amundi Funds Global High Yield Bond - A EUR HGD (C)	EUR	0.09	0.07	0.04	0.21		0.06	0.08	0.06	0.22
Amundi Funds Global High Yield Bond - A USD (C)	USD	0.11	0.09	0.06	0.28		0.09	0.10	0.08	0.29
Amundi Funds Global High Yield Bond - F EUR HGD MTD (D)	EUR	0.08	0.06	0.03	0.19		0.06	0.08	0.05	0.19
Amundi Funds Global High Yield Bond - F2 EUR HGD (C)	EUR	0.08	0.06	0.03	0.18		0.06	0.08	0.05	0.19

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		Rechnungsjahr					Kalenderjahr			
Amundi Funds Global High Yield Bond - F2 EUR HGD MTD (D)	EUR	0.08	0.06	0.03	0.18		0.05	0.07	0.05	0.19
Amundi Funds Global High Yield Bond - F2 USD (C)	USD	0.10	0.08	0.05	0.25		0.08	0.09	0.07	0.26
Amundi Funds Global High Yield Bond - G EUR HGD (C)	EUR	0.08	0.07	0.04	0.20		0.06	0.08	0.05	0.21
Amundi Funds Global High Yield Bond - G EUR HGD MTD (D)	EUR	0.08	0.07	0.04	0.20		0.06	0.08	0.05	0.21
Amundi Funds Global High Yield Bond - G USD (C)	USD	0.10	0.09	0.06	0.27		0.08	0.10	0.08	0.28
Amundi Funds Global High Yield Bond - H USD (C)	USD	0.12	0.10	0.07	0.32		0.10	0.11	0.09	0.33
Amundi Funds Global High Yield Bond - I EUR HGD (C)	EUR	0.09	0.08	0.05	0.24		0.07	0.09	0.07	0.25
Amundi Funds Global High Yield Bond - I USD (C)	USD	0.11	0.10	0.07	0.31		0.09	0.11	0.09	0.32
Amundi Funds Global High Yield Bond - I14 GBP HGD QD (D)	GBP	0.09	0.10	0.07	0.31		0.09	0.11	0.09	0.32
Amundi Funds Global High Yield Bond - I2 GBP (C)	GBP	0.11	0.01	0.10	0.25		0.03	0.12	0.01	0.18
Amundi Funds Global High Yield Bond - I2 GBP QD (D)	GBP	0.09	0.01	0.10	0.25		0.03	0.12	0.01	0.18
Amundi Funds Global High Yield Bond - I2 USD (C)	USD	0.11	0.10	0.07	0.31		0.09	0.11	0.09	0.32
Amundi Funds Global High Yield Bond - J3 GBP (C)	GBP	0.11	0.01	0.10	0.25		0.03	0.12	0.01	0.18
Amundi Funds Global High Yield Bond - J3 GBP HGD (C)	GBP	0.11	0.10	0.07	0.30		0.09	0.11	0.09	0.30
Amundi Funds Global High Yield Bond - J3 GBP QD (D)	GBP	0.09	0.01	0.10	0.25		0.04	0.12	0.01	0.18
Amundi Funds Global High Yield Bond - O USD (C)	USD	0.12	0.10	0.08	0.33		0.10	0.11	0.09	0.34
Amundi Funds Global High Yield Bond - Q-I21 GBP HGD (C)	GBP	0.11	0.10	0.07	0.31		0.09	0.11	0.09	0.31
Amundi Funds Global High Yield Bond - R3 GBP HGD (C)	GBP	0.11	0.09	0.07	0.29		0.09	0.11	0.08	0.30
Amundi Funds Global High Yield Bond - X USD (C)	USD	0.12	0.10	0.08	0.33		0.10	0.11	0.09	0.34
Amundi Funds Global Inflation Short Duration Bond - A EUR (C)	EUR	0.02	0.03	0.00	0.05		0.00	0.02	0.01	0.04
Amundi Funds Global Inflation Short Duration Bond - A EUR AD (D)	EUR	0.02	0.03	0.00	0.05		0.00	0.02	0.01	0.04
Amundi Funds Global Inflation Short Duration Bond - A EUR MTD (D)	EUR	0.02	0.03	0.00	0.05		0.02	0.02	0.02	0.05
Amundi Funds Global Inflation Short Duration Bond - A2 EUR (C)	EUR	0.02	0.03	0.00	0.05		0.00	0.02	0.01	0.03
Amundi Funds Global Inflation Short Duration Bond - A5 EUR (C)	EUR	0.02	0.03	0.00	0.05		0.00	0.02	0.02	0.04
Amundi Funds Global Inflation Short Duration Bond - E2 EUR (C)	EUR	0.02	0.03	0.00	0.06		0.01	0.02	0.02	0.04
Amundi Funds Global Inflation Short Duration Bond - F EUR (C)	EUR	0.02	0.03	-0.01	0.04		0.00	0.02	0.01	0.03
Amundi Funds Global Inflation Short Duration Bond - F2 EUR (C)	EUR	0.02	0.03	-0.01	0.04		0.00	0.02	0.01	0.02
Amundi Funds Global Inflation Short Duration Bond - G EUR (C)	EUR	0.02	0.03	0.00	0.05		0.00	0.02	0.01	0.04
Amundi Funds Global Inflation Short Duration Bond - G USD HGD (C)	USD	0.04	0.05	0.02	0.11		0.02	0.03	0.04	0.09
Amundi Funds Global Inflation Short Duration Bond - I EUR (C)	EUR	0.03	0.04	0.00	0.07		0.01	0.03	0.02	0.05
Amundi Funds Global Inflation Short Duration Bond - M EUR (C)	EUR	0.03	0.04	0.00	0.07		0.01	0.03	0.02	0.05
Amundi Funds Global Inflation Short Duration Bond - M2 EUR (C)	EUR	0.03	0.04	0.00	0.07		0.01	0.03	0.02	0.05
Amundi Funds Global Inflation Short Duration Bond - O EUR (C)	EUR	0.03	0.04	0.01	0.08		0.01	0.03	0.02	0.07
Amundi Funds Global Inflation Short Duration Bond - R EUR (C)	EUR	0.03	0.04	0.00	0.07		0.01	0.02	0.02	0.05
Amundi Funds Global Inflation Short Duration Bond - R EUR AD (D)	EUR	0.03	0.04	0.00	0.07		0.01	0.02	0.02	0.05
Amundi Funds Global Inflation Short Duration Bond - R2 EUR (C)	EUR	0.03	0.03	0.00	0.06		0.01	0.02	0.02	0.05
Amundi Funds Global Short Term Bond - A USD (C)	USD	-	0.06	0.04	-		-	0.05	0.06	-
Amundi Funds Global Short Term Bond - A2 USD (C)	USD	-	0.06	0.04	-		-	0.05	0.06	-
Amundi Funds Global Short Term Bond - E2 EUR (C)	EUR	-	-0.03	0.07	-		-	0.11	-0.07	-
Amundi Funds Global Short Term Bond - G EUR HGD (C)	EUR	-	0.04	0.02	-		-	0.04	0.03	-
Amundi Funds Global Short Term Bond - H EUR (C)	EUR	-	-0.02	0.07	-		-	0.12	-0.06	-
Amundi Funds Global Short Term Bond - I USD (C)	USD	-	0.07	0.04	-		-	0.06	0.06	-
Amundi Funds Global Short Term Bond - I2 USD (C)	USD	-	0.07	0.04	-		-	0.06	0.06	-
Amundi Funds Global Short Term Bond - M2 EUR (C)	EUR	-	-0.02	0.07	-		-	0.12	-0.06	-
Amundi Funds Global Short Term Bond - R USD (C)	USD	-	0.07	0.04	-		-	0.06	0.06	-
Amundi Funds Global Short Term Bond - R2 USD (C)	USD	-	0.07	0.04	-		-	0.06	0.06	-
Amundi Funds Global Short Term Bond - Z EUR HGD (C)	EUR	-	-	0.02	-		-	-	0.04	-
Amundi Funds Global Short Term Bond - Z USD (C)	USD	-	0.07	0.04	-		-	0.06	0.06	-
Amundi Funds Global Bond Flexible - A EUR (C)	EUR	0.03	0.04	0.06	0.13		0.05	0.04	0.01	0.10
Amundi Funds Global Bond Flexible - A EUR AD (D)	EUR	0.03	0.04	0.06	0.13		0.05	0.04	0.01	0.10
Amundi Funds Global Bond Flexible - F EUR QTD (D)	EUR	0.02	0.04	0.05	0.11		0.04	0.03	0.01	0.09
Amundi Funds Global Bond Flexible - F2 EUR (C)	EUR	0.02	0.04	0.05	0.12		0.05	0.03	0.01	0.10
Amundi Funds Global Bond Flexible - F2 EUR QTD (D)	EUR	0.02	0.04	0.05	0.13		0.05	0.03	0.01	0.10
Amundi Funds Global Bond Flexible - G EUR (C)	EUR	0.02	0.04	0.05	0.12		0.04	0.04	0.01	0.10
Amundi Funds Global Bond Flexible - G EUR QTD (D)	EUR	0.02	0.04	0.05	0.12		0.04	0.04	0.01	0.10
Amundi Funds Global Bond Flexible - I EUR (C)	EUR	0.03	0.04	0.06	0.14		0.05	0.04	0.02	0.11
Amundi Funds Impact Green Bond - A2 EUR (C)	EUR	0.03	0.04	0.01	0.09		0.05	0.02	0.02	0.09
Amundi Funds Impact Green Bond - E2 EUR (C)	EUR	0.03	0.05	0.01	0.09		0.06	0.02	0.02	0.10
Amundi Funds Impact Green Bond - G2 EUR (C)	EUR	0.03	0.04	0.01	0.08		0.05	0.02	0.01	0.09
Amundi Funds Impact Green Bond - I2 EUR (C)	EUR	0.04	0.05	0.02	0.11		0.06	0.03	0.02	0.12
Amundi Funds Impact Green Bond - I2 GBP (C)	GBP	0.02	0.06	0.02	0.12		0.04	-0.02	0.08	0.10
Amundi Funds Impact Green Bond - J2 EUR (C)	EUR	0.04	0.05	0.02	0.11		0.06	0.03	0.02	0.12
Amundi Funds Impact Green Bond - J8 JPY HGD (C)	JPY	-	0.02	0.00	-		-	-0.01	0.00	-
Amundi Funds Impact Green Bond - R2 EUR (C)	EUR	0.03	0.05	0.01	0.10		0.06	0.02	0.02	0.11
Amundi Funds Impact Green Bond - R2 GBP (C)	GBP	0.01	0.06	0.02	0.11		0.04	-0.02	0.08	0.09
Amundi Funds Multi Sector Credit - A EUR (C)	EUR	0.10	0.07	0.03	0.21		0.06	0.08	0.05	0.20
Amundi Funds Multi Sector Credit - A USD HGD (C)	USD	0.11	0.09	0.05	0.27		0.08	0.09	0.07	0.27
Amundi Funds Multi Sector Credit - F2 EUR (C)	EUR	0.09	0.07	0.02	0.19		0.06	0.07	0.04	0.18
Amundi Funds Multi Sector Credit - G EUR (C)	EUR	0.10	0.07	0.02	0.20		0.06	0.07	0.05	0.19
Amundi Funds Multi Sector Credit - I EUR (C)	EUR	0.10	0.07	0.03	0.22		0.07	0.08	0.05	0.22
Amundi Funds Multi Sector Credit - I2 GBP (C)	GBP	0.09	0.09	0.04	0.24		0.05	0.04	0.12	0.21
Amundi Funds Multi Sector Credit - O EUR (C)	EUR	0.11	0.09	0.04	0.26		0.08	0.09	0.06	0.25
Amundi Funds Multi Sector Credit - R EUR (C)	EUR	0.10	0.07	0.03	0.22		0.07	0.08	0.05	0.21
Amundi Funds Global Corporate Bond Climate - A USD (C)	USD	0.06	0.06	0.03	-		0.08	-	0.06	-
Amundi Funds Global Corporate Bond Climate - A2 CHF HGD (C)	CHF	-	0.02	-0.01	-		-	-	0.02	-
Amundi Funds Global Corporate Bond Climate - A2 USD (C)	USD	0.06	0.06	0.03	-		0.08	-	0.06	-
Amundi Funds Global Corporate Bond Climate - F EUR (C)	EUR	0.07	-0.03	0.06	-		0.04	-	-0.07	-
Amundi Funds Global Corporate Bond Climate - G EUR (C)	EUR	0.07	-0.02	0.06	-		0.04	-	-0.06	-
Amundi Funds Global Corporate Bond Climate - G EUR HGD (C)	EUR	0.04	0.04	0.01	-		0.06	-	0.04	-
Amundi Funds Global Corporate Bond Climate - H EUR HGD (C)	EUR	0.04	0.06	0.02	0.11		0.06	0.02	0.05	0.14
Amundi Funds Global Corporate Bond Climate - I USD (C)	USD	-	0.07	0.04	-		-	-	0.07	-
Amundi Funds Global Corporate Bond Climate - I2 USD (C)	USD	-	0.07	0.04	-		-	-	0.07	-
Amundi Funds Global Corporate Bond Climate - J20 USD (C)	USD	-	0.08	-	-		-	-	-	-
Amundi Funds Global Corporate Bond Climate - M2 EUR (C)	EUR	0.08	-0.02	0.07	-		0.05	-	-0.06	-
Amundi Funds Global Corporate Bond Climate - R USD (C)	USD	0.06	0.07	0.04	-		0.09	-	0.07	-
Amundi Funds Global Corporate Bond Climate - R2 USD (C)	USD	0.06	0.06	0.04	-		0.08	-	0.07	-

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		30/06/23 - 30/06/24	30/06/24 - 30/06/25	30/06/25 - 30/06/26	30/06/23 - 30/06/26		31/12/22 - 31/12/23	31/12/32 - 31/12/24	31/12/24 - 31/12/25	31/12/22 - 31/12/25
		Rechnungsjahr					Kalenderjahr			
Amundi Funds Global Corporate Bond Climate - Z EUR HGD (C)	EUR	0.04	0.06	0.02	0.11		0.06	0.02	0.05	0.14
Amundi Funds Global Corporate Bond Climate - Z EUR HGD QTD (D)	EUR	0.04	0.05	0.02	-		0.06	-	0.05	-
Amundi Funds Global Corporate Bond Climate - Z USD (C)	USD	0.06	0.08	0.04	0.18		0.09	0.04	0.07	0.21
Amundi Funds Global Corporate Bond Climate - Z USD QTD (D)	USD	0.06	0.07	0.04	-		0.09	-	0.07	-
Amundi Funds Optimal Yield - A EUR (C)	EUR	0.10	0.06	0.04	0.21		0.07	0.09	0.04	0.21
Amundi Funds Optimal Yield - A EUR AD (D)	EUR	0.10	0.06	0.04	0.21		0.07	0.09	0.04	0.21
Amundi Funds Optimal Yield - A USD HGD (C)	USD	0.11	0.08	0.06	0.27		0.09	0.10	0.06	0.28
Amundi Funds Optimal Yield - A USD HGD MTD (D)	USD	0.11	0.08	0.06	0.27		0.09	0.10	0.06	0.28
Amundi Funds Optimal Yield - A2 EUR (C)	EUR	0.09	0.06	0.04	0.21		0.07	0.08	0.04	0.21
Amundi Funds Optimal Yield - A2 EUR AD (D)	EUR	0.09	0.06	0.04	0.21		0.07	0.08	0.04	0.21
Amundi Funds Optimal Yield - E2 EUR (C)	EUR	0.10	0.06	0.04	0.21		0.07	0.09	0.04	0.21
Amundi Funds Optimal Yield - E2 EUR QTD (D)	EUR	0.10	0.06	0.04	0.21		0.08	0.09	0.04	0.21
Amundi Funds Optimal Yield - F EUR (C)	EUR	0.09	0.06	0.04	0.19		0.07	0.08	0.03	0.20
Amundi Funds Optimal Yield - F EUR QTD (D)	EUR	0.09	0.06	0.04	0.19		0.07	0.08	0.03	0.20
Amundi Funds Optimal Yield - G EUR (C)	EUR	0.09	0.06	0.04	0.21		0.07	0.08	0.04	0.21
Amundi Funds Optimal Yield - G EUR QD (D)	EUR	0.09	0.06	0.04	0.21		0.07	0.08	0.04	0.21
Amundi Funds Optimal Yield - I2 EUR (C)	EUR	0.11	0.07	0.05	0.24		0.08	0.10	0.05	0.24
Amundi Funds Optimal Yield - M2 EUR (C)	EUR	0.10	0.07	0.05	0.24		0.08	0.10	0.05	0.24
Amundi Funds Optimal Yield - R2 EUR (C)	EUR	0.10	0.07	0.05	0.24		0.08	0.09	0.04	0.24
Amundi Funds Optimal Yield - R2 EUR AD (D)	EUR	0.10	0.07	0.05	0.23		0.08	0.09	0.04	0.24
Amundi Funds Optimal Yield - R2 GBP (C)	GBP	0.08	0.08	0.06	0.24		0.06	0.04	0.10	0.22
Amundi Funds Optimal Yield Short Term - A EUR (C)	EUR	0.12	0.08	0.05	0.26		0.09	0.11	0.04	0.27
Amundi Funds Optimal Yield Short Term - E2 EUR (C)	EUR	0.12	0.08	0.05	0.26		0.09	0.12	0.04	0.27
Amundi Funds Optimal Yield Short Term - E2 EUR QTD (D)	EUR	0.12	0.08	0.05	0.26		0.09	0.12	0.04	0.27
Amundi Funds Optimal Yield Short Term - F EUR (C)	EUR	0.12	0.07	0.04	0.25		0.09	0.11	0.04	0.25
Amundi Funds Optimal Yield Short Term - F EUR QTD (D)	EUR	0.12	0.07	0.04	0.25		0.09	0.11	0.04	0.25
Amundi Funds Optimal Yield Short Term - G EUR (C)	EUR	0.12	0.07	0.05	0.26		0.09	0.12	0.04	0.26
Amundi Funds Optimal Yield Short Term - G EUR AD (D)	EUR	0.12	0.07	0.05	0.26		0.09	0.12	0.04	0.26
Amundi Funds Optimal Yield Short Term - I2 EUR (C)	EUR	0.13	0.08	0.05	0.28		0.10	0.12	0.05	0.29
Amundi Funds Optimal Yield Short Term - M2 EUR (C)	EUR	0.13	0.08	0.05	0.28		0.10	0.12	0.05	0.29
Amundi Funds Optimal Yield Short Term - R2 EUR (C)	EUR	0.13	0.08	0.05	0.28		0.09	0.12	0.04	0.28
Amundi Funds Strategic Income - A AUD HGD MTD3 (D)	AUD	0.02	0.08	0.04	0.14		0.04	0.02	0.09	0.15
Amundi Funds Strategic Income - A CHF HGD (C)	CHF	-0.01	0.04	0.00	0.03		0.01	-0.01	0.04	0.04
Amundi Funds Strategic Income - A CZK HGD (C)	CZK	0.04	0.07	0.04	0.16		0.07	0.03	0.08	0.19
Amundi Funds Strategic Income - A EUR (C)	EUR	0.05	-0.01	0.07	0.12		0.02	0.09	-0.04	0.08
Amundi Funds Strategic Income - A EUR HGD (C)	EUR	0.02	0.06	0.02	0.11		0.03	0.02	0.07	0.12
Amundi Funds Strategic Income - A EUR HGD AD (D)	EUR	0.02	0.06	0.02	0.11		0.03	0.02	0.07	0.12
Amundi Funds Strategic Income - A EUR HGD MGI (D)	EUR	0.02	0.06	0.02	0.10		0.03	0.02	0.07	0.12
Amundi Funds Strategic Income - A USD (C)	USD	0.04	0.08	0.05	0.17		0.06	0.03	0.09	0.19
Amundi Funds Strategic Income - A USD MGI (D)	USD	0.04	0.08	0.05	0.17		0.05	0.03	0.09	0.18
Amundi Funds Strategic Income - A USD MTD (D)	USD	0.04	0.08	0.05	0.17		0.06	0.03	0.09	0.19
Amundi Funds Strategic Income - A USD MTD3 (D)	USD	0.04	0.08	0.05	0.17		0.06	0.03	0.09	0.19
Amundi Funds Strategic Income - A ZAR HGD MTD3 (D)	ZAR	0.06	0.12	0.07	0.27		0.08	0.06	0.12	0.29
Amundi Funds Strategic Income - A2 EUR (C)	EUR	0.05	-0.01	0.07	0.12		0.02	0.09	-0.04	0.08
Amundi Funds Strategic Income - A2 EUR HGD (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Strategic Income - A2 EUR HMGI(D)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Strategic Income - A2 USD (C)	USD	-	-	-	-		-	-	-	-
Amundi Funds Strategic Income - A2 USD MD (D)	USD	0.03	0.09	0.04	0.17		-	0.03	0.09	-
Amundi Funds Strategic Income - A2 USD MTD (D)	USD	-	-	-	-		-	-	-	-
Amundi Funds Strategic Income - A5 EUR (C)	EUR	0.06	0.00	0.08	0.14		0.03	0.10	-0.03	0.10
Amundi Funds Strategic Income - B AUD HGD MTD3 (D)	AUD	0.02	0.08	0.04	0.13		0.03	0.02	0.08	0.14
Amundi Funds Strategic Income - B USD (C)	USD	0.03	0.08	0.04	0.16		0.05	0.03	0.09	0.17
Amundi Funds Strategic Income - B USD MGI (D)	USD	0.03	0.08	0.04	0.16		0.05	0.03	0.09	0.17
Amundi Funds Strategic Income - B USD MTD3 (D)	USD	0.03	0.08	0.04	0.16		0.05	0.03	0.09	0.17
Amundi Funds Strategic Income - B ZAR HGD MTD3 (D)	ZAR	0.06	0.11	0.07	0.25		0.08	0.06	0.12	0.27
Amundi Funds Strategic Income - E2 EUR (C)	EUR	0.06	0.00	0.08	0.13		0.02	0.10	-0.03	0.09
Amundi Funds Strategic Income - E2 EUR AD (D)	EUR	0.06	0.00	0.08	0.13		0.02	0.10	-0.03	0.09
Amundi Funds Strategic Income - E2 EUR HGD (C)	EUR	0.02	0.07	0.03	0.12		0.04	0.02	0.07	0.13
Amundi Funds Strategic Income - E2 EUR HGD AD (D)	EUR	0.02	0.07	0.03	0.12		0.04	0.02	0.07	0.13
Amundi Funds Strategic Income - E2 EUR HGD QTD (D)	EUR	0.02	0.07	0.03	0.12		0.04	0.02	0.07	0.13
Amundi Funds Strategic Income - E2 EUR QTD (D)	EUR	0.06	0.00	0.08	0.13		0.02	0.10	-0.03	0.09
Amundi Funds Strategic Income - F EUR (C)	EUR	0.05	-0.01	0.07	0.11		0.02	0.09	-0.04	0.07
Amundi Funds Strategic Income - F EUR AD (D)	EUR	0.05	-0.01	0.07	0.11		0.02	0.09	-0.04	0.07
Amundi Funds Strategic Income - F EUR HGD (C)	EUR	0.02	0.06	0.02	0.10		0.03	0.01	0.06	0.11
Amundi Funds Strategic Income - F EUR HGD AD (D)	EUR	0.02	0.06	0.02	0.10		0.03	0.01	0.06	0.11
Amundi Funds Strategic Income - F EUR QTD (D)	EUR	0.05	-0.01	0.07	0.11		0.02	0.09	-0.04	0.07
Amundi Funds Strategic Income - G EUR (C)	EUR	0.06	-0.01	0.07	0.12		0.02	0.09	-0.04	0.08
Amundi Funds Strategic Income - G EUR HGD (C)	EUR	0.02	0.06	0.03	0.11		0.03	0.02	0.07	0.12
Amundi Funds Strategic Income - G EUR HGD AD (D)	EUR	0.02	0.06	0.03	0.11		0.03	0.02	0.07	0.12
Amundi Funds Strategic Income - G EUR HGD QD (D)	EUR	0.01	0.06	0.03	0.11		0.03	0.02	0.07	0.12
Amundi Funds Strategic Income - G EUR QTD (D)	EUR	0.05	-0.01	0.07	0.12		0.02	0.09	-0.04	0.08
Amundi Funds Strategic Income - I2 EUR (C)	EUR	0.06	0.00	0.09	0.16		0.03	0.10	-0.03	0.11
Amundi Funds Strategic Income - I2 EUR HGD (C)	EUR	0.03	0.07	0.03	0.14		0.04	0.03	0.08	0.15
Amundi Funds Strategic Income - I2 EUR QD (D)	EUR	0.05	0.00	0.09	0.16		0.03	0.10	-0.03	0.11
Amundi Funds Strategic Income - I2 USD (C)	USD	0.05	0.10	0.06	0.21		0.07	0.04	0.10	0.23
Amundi Funds Strategic Income - I2 USD QD (D)	USD	0.03	0.10	0.06	0.21		0.07	0.04	0.10	0.23
Amundi Funds Strategic Income - I4 USD QTD (D)	USD	0.05	0.10	0.06	0.22		0.07	0.05	0.11	0.23
Amundi Funds Strategic Income - M2 EUR (C)	EUR	0.06	0.00	0.09	0.16		0.03	0.10	-0.03	0.12
Amundi Funds Strategic Income - M2 EUR HGD (C)	EUR	0.03	0.08	0.04	0.14		0.04	0.03	0.08	0.15
Amundi Funds Strategic Income - P2 USD (C)	USD	0.04	0.09	0.05	0.20		0.06	0.04	0.10	0.22
Amundi Funds Strategic Income - P2 USD MTD (D)	USD	0.04	0.09	0.05	0.20		0.06	0.04	0.10	0.22
Amundi Funds Strategic Income - Q-D USD MTD (D)	USD	0.03	0.08	0.04	0.16		0.05	0.03	0.09	0.18
Amundi Funds Strategic Income - R2 EUR (C)	EUR	0.06	0.00	0.08	0.15		0.03	0.10	-0.03	0.11
Amundi Funds Strategic Income - R2 EUR AD (D)	EUR	0.06	0.00	0.08	0.15		0.03	0.10	-0.03	0.11
Amundi Funds Strategic Income - R2 EUR HGD (C)	EUR	0.03	0.08	0.04	0.14		0.04	0.02	0.08	0.15
Amundi Funds Strategic Income - R2 EUR HGD AD (D)	EUR	0.02	0.07	0.03	0.13		0.04	0.03	0.08	0.15

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		30/06/23 - 30/06/24	30/06/24 - 30/06/25	30/06/25 - 30/06/26	30/06/23 - 30/06/26		31/12/22 - 31/12/23	31/12/32 - 31/12/24	31/12/24 - 31/12/25	31/12/22 - 31/12/25
		Rechnungsjahr					Kalenderjahr			
Amundi Funds Strategic Income - R2 EUR HGD MGI (D)	EUR	0.03	0.08	0.03	0.14		0.04	0.03	0.08	0.15
Amundi Funds Strategic Income - R2 GBP AD (D)	GBP	0.04	0.01	0.09	0.15		0.01	0.05	0.03	0.09
Amundi Funds Strategic Income - R2 USD (C)	USD	0.04	0.10	0.06	0.20		0.07	0.04	0.10	0.22
Amundi Funds Strategic Income - R2 USD AD (D)	USD	0.04	0.10	0.06	0.20		0.07	0.04	0.10	0.22
Amundi Funds Strategic Income - T AUD HGD MTD3 (D)	AUD	0.02	0.08	0.04	0.13		0.03	0.02	0.08	0.14
Amundi Funds Strategic Income - T USD (C)	USD	0.03	0.08	0.04	0.16		0.05	0.03	0.09	0.17
Amundi Funds Strategic Income - T USD MGI (D)	USD	0.03	0.08	0.04	0.16		0.05	0.03	0.09	0.17
Amundi Funds Strategic Income - T USD MTD3 (D)	USD	0.03	0.08	0.04	0.16		0.05	0.03	0.09	0.17
Amundi Funds Strategic Income - T ZAR HGD MTD3 (D)	ZAR	0.06	0.11	0.07	0.25		0.08	0.06	0.12	0.27
Amundi Funds Strategic Income - U AUD HGD MTD3 (D)	AUD	0.02	0.08	0.04	0.13		0.03	0.02	0.08	0.14
Amundi Funds Strategic Income - U USD (C)	USD	0.03	0.08	0.04	0.16		0.05	0.03	0.09	0.17
Amundi Funds Strategic Income - U USD MGI (D)	USD	0.03	0.08	0.04	0.16		0.05	0.03	0.09	0.17
Amundi Funds Strategic Income - U USD MTD3 (D)	USD	0.03	0.08	0.04	0.16		0.05	0.03	0.09	0.17
Amundi Funds Strategic Income - U ZAR HGD MTD3 (D)	ZAR	0.06	0.11	0.07	0.25		0.08	0.06	0.12	0.27
Amundi Funds Strategic Income - Z EUR HGD QTD (D)	EUR	0.03	0.07	0.03	0.14		0.04	0.02	0.08	0.15
Amundi Funds US Corporate Bond Climate - A USD (C)	USD	0.04	0.07	0.03	0.15		0.07	0.03	0.07	0.17
Amundi Funds US Corporate Bond Climate - A2 CHF HGD (C)	CHF	-	-	-0.01	-		-	-	0.02	-
Amundi Funds US Corporate Bond Climate - A2 USD (C)	USD	0.04	0.07	0.03	0.14		0.07	0.02	0.07	0.17
Amundi Funds US Corporate Bond Climate - E2 EUR (C)	EUR	0.06	-0.02	0.06	0.10		0.03	0.08	-0.05	0.07
Amundi Funds US Corporate Bond Climate - F EUR (C)	EUR	0.05	-0.03	0.06	0.08		0.03	0.08	-0.06	0.05
Amundi Funds US Corporate Bond Climate - G EUR (C)	EUR	0.06	-0.02	0.06	0.09		0.03	0.08	-0.06	0.06
Amundi Funds US Corporate Bond Climate - H USD (C)	USD	0.05	0.08	0.04	0.18		0.08	0.03	0.08	0.21
Amundi Funds US Corporate Bond Climate - I USD (C)	USD	0.05	0.08	0.04	0.17		0.07	0.03	0.08	0.19
Amundi Funds US Corporate Bond Climate - I2 USD (C)	USD	0.05	0.08	0.04	0.17		0.07	0.03	0.08	0.19
Amundi Funds US Corporate Bond Climate - M2 EUR (C)	EUR	0.06	-0.02	0.07	0.11		0.04	0.09	-0.05	0.08
Amundi Funds US Corporate Bond Climate - R USD (C)	USD	0.05	0.08	0.04	0.17		0.07	0.03	0.08	0.19
Amundi Funds US Corporate Bond Climate - R2 USD (C)	USD	0.05	0.08	0.04	0.16		0.07	0.03	0.08	0.19
Amundi Funds US Corporate Bond Climate - Z USD (C)	USD	0.05	0.08	0.04	0.17		0.08	0.03	0.08	0.20
Amundi Funds US Corporate Bond Climate - Z USD QTD (D)	USD	0.05	0.08	0.04	0.17		0.08	0.03	0.08	0.20
Amundi Funds US Bond - A EUR (C)	EUR	0.04	-0.02	0.06	0.09		0.01	0.08	-0.05	0.05
Amundi Funds US Bond - A EUR AD (D)	EUR	0.04	-0.02	0.06	0.09		0.02	0.08	-0.05	0.05
Amundi Funds US Bond - A EUR HGD (C)	EUR	0.00	0.05	0.02	0.07		0.03	0.00	0.05	0.09
Amundi Funds US Bond - A USD (C)	USD	0.02	0.07	0.04	0.14		0.05	0.02	0.08	0.16
Amundi Funds US Bond - A USD AD (D)	USD	0.02	0.08	0.04	0.14		0.05	0.02	0.08	0.16
Amundi Funds US Bond - A2 AUD HGD MTD3 (D)	AUD	0.01	0.07	0.03	0.11		0.03	0.01	0.07	0.11
Amundi Funds US Bond - A2 EUR (C)	EUR	0.04	-0.02	0.06	0.08		0.01	0.08	-0.05	0.04
Amundi Funds US Bond - A2 EUR AD (D)	EUR	0.04	-0.02	0.06	0.08		0.01	0.08	-0.05	0.04
Amundi Funds US Bond - A2 EUR HGD (C)	EUR	0.00	0.05	0.01	0.07		0.02	0.00	0.05	0.08
Amundi Funds US Bond - A2 EUR QD (D)	EUR	0.03	-0.02	0.06	0.08		0.01	0.08	-0.05	0.04
Amundi Funds US Bond - A2 GBP HGD QD (D)	GBP	0.01	0.07	0.03	0.12		0.04	0.01	0.07	0.13
Amundi Funds US Bond - A2 SGD HGD (C)	SGD	0.00	0.05	0.01	0.06		0.03	0.00	0.05	0.08
Amundi Funds US Bond - A2 SGD HGD MGI (D)	SGD	0.00	0.05	0.01	0.06		0.03	0.00	0.05	0.08
Amundi Funds US Bond - A2 USD (C)	USD	0.02	0.07	0.03	0.13		0.05	0.02	0.08	0.15
Amundi Funds US Bond - A2 USD AD (D)	USD	0.02	0.07	0.03	0.13		0.05	0.02	0.08	0.15
Amundi Funds US Bond - A2 USD MD (D)	USD	0.02	0.07	0.03	0.13		-	0.02	0.08	-
Amundi Funds US Bond - A2 USD MGI (D)	USD	0.02	0.07	0.03	0.13		0.05	0.02	0.08	0.15
Amundi Funds US Bond - A2 USD MTD (D)	USD	0.02	0.07	0.03	0.13		0.05	0.02	0.08	0.15
Amundi Funds US Bond - A2 USD MTD3 (D)	USD	0.02	0.07	0.03	0.13		0.05	0.02	0.08	0.15
Amundi Funds US Bond - A2 ZAR HGD MTD3 (D)	ZAR	0.05	0.10	0.06	0.22		0.08	0.05	0.11	0.24
Amundi Funds US Bond - A2-7 USD (C)	USD	0.02	0.07	0.03	0.13		0.05	0.02	0.08	0.15
Amundi Funds US Bond - B AUD HGD MTD3 (D)	AUD	0.00	0.06	0.02	0.08		0.02	0.00	0.06	0.08
Amundi Funds US Bond - B USD (C)	USD	0.01	0.06	0.02	0.10		0.04	0.01	0.07	0.11
Amundi Funds US Bond - B USD MGI (D)	USD	0.01	0.06	0.02	0.10		0.04	0.01	0.07	0.11
Amundi Funds US Bond - B USD MTD3 (D)	USD	0.01	0.06	0.02	0.10		0.04	0.01	0.07	0.11
Amundi Funds US Bond - B ZAR HGD MTD3 (D)	ZAR	0.04	0.09	0.05	0.19		0.07	0.04	0.10	0.21
Amundi Funds US Bond - E2 CHF HGD (C)	CHF	-0.02	0.03	-0.01	0.00		0.01	-0.02	0.03	0.01
Amundi Funds US Bond - E2 EUR (C)	EUR	0.04	-0.02	0.06	0.09		0.01	0.08	-0.05	0.05
Amundi Funds US Bond - E2 EUR HGD (C)	EUR	0.01	0.05	0.02	0.08		0.03	0.00	0.06	0.09
Amundi Funds US Bond - E2 USD (C)	USD	0.02	0.07	0.04	0.14		0.05	0.02	0.08	0.15
Amundi Funds US Bond - F EUR (C)	EUR	0.04	-0.02	0.06	0.07		0.01	0.07	-0.05	0.03
Amundi Funds US Bond - F EUR HGD QTD (D)	EUR	0.00	0.05	0.01	0.06		0.02	0.00	0.05	0.07
Amundi Funds US Bond - F USD (C)	USD	0.02	0.07	0.03	0.12		0.05	0.02	0.07	0.14
Amundi Funds US Bond - F2 EUR HGD (C)	EUR	0.00	0.05	0.01	0.05		0.02	0.00	0.05	0.07
Amundi Funds US Bond - F2 EUR HGD QTD (D)	EUR	0.00	0.05	0.01	0.05		0.02	0.00	0.05	0.07
Amundi Funds US Bond - F2 USD (C)	USD	0.02	0.07	0.03	0.12		0.04	0.01	0.07	0.13
Amundi Funds US Bond - G EUR HGD (C)	EUR	0.00	0.05	0.01	0.07		0.02	0.00	0.05	0.08
Amundi Funds US Bond - G EUR HGD MTD (D)	EUR	0.00	0.05	0.01	0.07		0.03	0.00	0.05	0.08
Amundi Funds US Bond - G EUR HGD QTD (D)	EUR	0.00	0.05	0.01	0.07		0.03	0.00	0.05	0.08
Amundi Funds US Bond - G USD (C)	USD	0.02	0.07	0.03	0.13		0.05	0.02	0.08	0.15
Amundi Funds US Bond - I EUR HGD (C)	EUR	0.01	0.06	0.02	0.09		0.03	0.01	0.06	0.10
Amundi Funds US Bond - I USD (C)	USD	0.03	0.08	0.04	0.15		0.06	0.03	0.08	0.17
Amundi Funds US Bond - I USD AD (D)	USD	0.03	0.08	0.04	0.15		0.06	0.03	0.08	0.17
Amundi Funds US Bond - I2 EUR (C)	EUR	0.05	-0.01	0.07	0.10		0.02	0.08	-0.04	0.07
Amundi Funds US Bond - I2 EUR HGD (C)	EUR	0.01	0.06	0.02	0.09		0.03	0.01	0.06	0.10
Amundi Funds US Bond - I2 GBP (C)	GBP	0.03	0.00	0.08	0.11		0.00	0.03	0.01	0.05
Amundi Funds US Bond - I2 GBP QD (D)	GBP	0.02	0.00	0.08	0.11		0.00	0.03	0.01	0.05
Amundi Funds US Bond - I2 USD (C)	USD	0.03	0.08	0.04	0.16		0.06	0.03	0.08	0.17
Amundi Funds US Bond - I2 USD AD (D)	USD	0.03	0.08	0.04	0.16		0.06	0.03	0.08	0.17
Amundi Funds US Bond - J2 USD (C)	USD	0.03	0.08	0.04	0.16		0.06	0.03	0.08	0.18
Amundi Funds US Bond - M EUR HGD (C)	EUR	0.01	0.06	0.02	0.09		0.03	0.01	0.06	0.10
Amundi Funds US Bond - M2 EUR (C)	EUR	0.05	-0.01	0.07	0.10		0.02	0.08	-0.04	0.06
Amundi Funds US Bond - M2 USD (C)	USD	0.03	0.08	0.04	0.15		0.06	0.03	0.08	0.17
Amundi Funds US Bond - O USD (C)	USD	0.03	0.09	0.05	0.17		0.06	0.03	0.09	0.19
Amundi Funds US Bond - P2 USD (C)	USD	0.03	0.08	0.04	0.15		0.05	0.02	0.08	0.16
Amundi Funds US Bond - P2 USD MTD (D)	USD	0.03	0.08	0.04	0.15		0.05	0.02	0.08	0.16
Amundi Funds US Bond - Q-D USD MTD (D)	USD	0.01	0.06	0.02	0.10		0.04	0.01	0.07	0.11

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		30/06/23 - 30/06/24	30/06/24 - 30/06/25	30/06/25 - 30/06/26	30/06/23 - 30/06/26		31/12/22 - 31/12/23	31/12/32 - 31/12/24	31/12/24 - 31/12/25	31/12/22 - 31/12/25
		Rechnungsjahr					Kalenderjahr			
Amundi Funds US Bond - Q-OF EUR (C)	EUR	0.05	-0.01	0.07	0.11		0.02	0.09	-0.04	0.08
Amundi Funds US Bond - R EUR (C)	EUR	0.05	-0.02	0.07	0.10		0.02	0.08	-0.05	0.06
Amundi Funds US Bond - R EUR HGD (C)	EUR	0.01	0.06	0.02	0.09		0.03	0.01	0.06	0.10
Amundi Funds US Bond - R USD (C)	USD	0.03	0.08	0.04	0.15		0.06	0.02	0.08	0.17
Amundi Funds US Bond - R2 EUR (C)	EUR	0.05	-0.01	0.07	0.10		0.02	0.08	-0.05	0.06
Amundi Funds US Bond - R2 EUR HGD (C)	EUR	0.01	0.06	0.02	0.09		0.03	0.01	0.06	0.10
Amundi Funds US Bond - R2 USD (C)	USD	0.03	0.08	0.04	0.15		0.05	0.02	0.08	0.17
Amundi Funds US Bond - T USD (C)	USD	0.01	0.06	0.02	0.10		0.04	0.01	0.07	0.11
Amundi Funds US Bond - T USD MGI (D)	USD	0.01	0.06	0.02	0.10		0.04	0.01	0.07	0.11
Amundi Funds US Bond - T USD MTD3 (D)	USD	0.01	0.06	0.02	0.10		0.04	0.01	0.07	0.11
Amundi Funds US Bond - T ZAR HGD MTD3 (D)	ZAR	0.04	0.09	0.05	0.19		0.07	0.04	0.10	0.21
Amundi Funds US Bond - U AUD HGD MTD3 (D)	AUD	0.00	0.06	0.02	0.08		0.02	0.00	0.06	0.08
Amundi Funds US Bond - U USD (C)	USD	0.01	0.06	0.02	0.10		0.04	0.01	0.07	0.11
Amundi Funds US Bond - U USD MGI (D)	USD	0.01	0.06	0.02	0.10		0.04	0.01	0.07	0.11
Amundi Funds US Bond - U USD MTD3 (D)	USD	0.01	0.06	0.02	0.10		0.04	0.01	0.07	0.11
Amundi Funds US Bond - U ZAR HGD MTD3 (D)	ZAR	0.04	0.09	0.05	0.19		0.07	0.04	0.10	0.21
Amundi Funds US Bond - X USD (C)	USD	0.03	0.09	0.05	0.17		0.06	0.03	0.09	0.19
Amundi Funds US Corporate Bond Select - A EUR HGD (C)	EUR	0.03	0.05	0.02	0.10		0.05	0.02	0.05	0.13
Amundi Funds US Corporate Bond Select - A USD (C)	USD	0.05	0.07	0.04	0.17		0.08	0.04	0.08	0.20
Amundi Funds US Corporate Bond Select - A USD AD (D)	USD	0.05	0.07	0.04	0.17		0.08	0.04	0.08	0.20
Amundi Funds US Corporate Bond Select - A2 USD (C)	USD	-	-	0.04	-		-	-	0.08	-
Amundi Funds US Corporate Bond Select - A2 USD MD (D)	USD	-	0.07	0.04	-		-	0.03	0.08	-
Amundi Funds US Corporate Bond Select - F2 EUR HGD (C)	EUR	0.03	0.05	0.01	0.09		0.05	0.01	0.05	0.11
Amundi Funds US Corporate Bond Select - F2 USD (C)	USD	0.05	0.07	0.04	0.15		0.07	0.03	0.07	0.18
Amundi Funds US Corporate Bond Select - G EUR HGD (C)	EUR	0.03	0.05	0.02	0.10		0.05	0.02	0.05	0.13
Amundi Funds US Corporate Bond Select - G USD (C)	USD	0.05	0.07	0.04	0.17		0.08	0.03	0.08	0.20
Amundi Funds US Corporate Bond Select - I EUR HGD (C)	EUR	0.04	0.06	0.03	0.12		0.06	0.02	0.06	0.15
Amundi Funds US Corporate Bond Select - I USD (C)	USD	0.06	0.08	0.05	0.19		0.09	0.04	0.08	0.22
Amundi Funds US Corporate Bond Select - I2 EUR HGD (C)	EUR	0.04	0.06	0.03	0.13		0.06	0.02	0.06	0.15
Amundi Funds US Corporate Bond Select - I2 JPY (C)	JPY	0.18	-0.03	0.18	0.34		0.15	0.15	0.08	0.46
Amundi Funds US Corporate Bond Select - I2 SEK HGD (C)	SEK	0.04	0.06	0.02	0.12		0.06	0.02	0.06	0.15
Amundi Funds US Corporate Bond Select - I2 USD (C)	USD	-	0.08	0.05	-		-	0.04	0.08	-
Amundi Funds US Corporate Bond Select - J2 USD (C)	USD	-	0.08	0.05	-		-	-	0.08	-
Amundi Funds US Corporate Bond Select - M EUR HGD (C)	EUR	0.04	0.06	0.03	0.12		0.06	0.02	0.06	0.14
Amundi Funds US Corporate Bond Select - M USD (C)	USD	0.06	0.08	0.05	0.19		0.09	0.04	0.08	0.22
Amundi Funds US Corporate Bond Select - M2 EUR (C)	EUR	0.08	-0.01	0.08	0.14		0.05	0.10	-0.04	0.11
Amundi Funds US Corporate Bond Select - M2 EUR HGD (C)	EUR	0.04	0.06	0.03	0.12		0.06	0.02	0.06	0.15
Amundi Funds US Corporate Bond Select - M2 EUR HGD QTD (D)	EUR	0.03	0.06	0.03	0.13		0.06	0.02	0.06	0.15
Amundi Funds US Corporate Bond Select - O USD (C)	USD	0.06	0.09	0.05	0.21		0.09	0.05	0.09	0.24
Amundi Funds US Corporate Bond Select - P2 USD (C)	USD	-	0.08	0.05	-		-	0.04	0.08	-
Amundi Funds US Corporate Bond Select - Q-A3 SEK HGD (C)	SEK	0.03	0.06	0.02	0.11		0.06	0.02	0.05	0.14
Amundi Funds US Corporate Bond Select - R2 USD (C)	USD	-	0.08	0.05	-		-	-	0.08	-
Amundi Funds US Corporate Bond Select - Z EUR HGD (C)	EUR	0.04	0.06	0.03	0.12		0.06	0.02	0.06	0.15
Amundi Funds US Short Term Bond - A2 AUD HGD MTD3 (D)	AUD	-	0.05	0.04	-		-	0.05	0.04	-
Amundi Funds US Short Term Bond - A2 EUR (C)	EUR	0.08	-0.04	0.07	0.11		0.03	0.12	-0.08	0.08
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	0.04	-		-	0.05	0.05	-
Amundi Funds US Short Term Bond - A2 RMB HGD MTD3 (D)	CNH	-	0.02	0.01	-		-	0.03	0.02	-
Amundi Funds US Short Term Bond - A2 SGD HGD (C)	SGD	-	-	0.01	-		-	-	-	-
Amundi Funds US Short Term Bond - A2 SGD HGD MGI (D)	SGD	-	-	0.01	-		-	-	-	-
Amundi Funds US Short Term Bond - A2 USD (C)	USD	0.06	0.05	0.04	0.17		0.07	0.06	0.05	0.18
Amundi Funds US Short Term Bond - A2 USD AD (D)	USD	0.06	0.05	0.04	0.17		0.07	0.06	0.05	0.18
Amundi Funds US Short Term Bond - A2 USD MD (D)	USD	0.06	0.05	0.04	0.17		-	0.06	0.05	-
Amundi Funds US Short Term Bond - A2 USD MGI (D)	USD	-	-	0.04	-		-	-	-	-
Amundi Funds US Short Term Bond - A2 USD MTD (D)	USD	0.06	0.05	0.04	0.17		0.07	0.06	0.05	0.18
Amundi Funds US Short Term Bond - A2 USD MTD3 (D)	USD	0.06	0.05	0.04	0.17		-	0.06	0.05	-
Amundi Funds US Short Term Bond - A2 ZAR HGD MTD3 (D)	ZAR	0.08	0.08	0.07	0.26		-	0.09	0.08	-
Amundi Funds US Short Term Bond - B USD (C)	USD	0.05	0.04	0.03	0.13		0.05	0.05	0.03	0.15
Amundi Funds US Short Term Bond - B USD MTD3 (D)	USD	0.05	0.04	0.03	0.13		-	0.05	0.04	-
Amundi Funds US Short Term Bond - B ZAR HGD MTD3 (D)	ZAR	0.07	0.07	0.06	0.22		-	0.08	0.07	-
Amundi Funds US Short Term Bond - E2 EUR (C)	EUR	0.08	-0.04	0.07	0.11		0.03	0.12	-0.08	0.07
Amundi Funds US Short Term Bond - F EUR (C)	EUR	0.08	-0.04	0.06	0.10		0.02	0.11	-0.08	0.06
Amundi Funds US Short Term Bond - G EUR (C)	EUR	0.08	-0.04	0.07	0.11		0.03	0.12	-0.08	0.07
Amundi Funds US Short Term Bond - I2 USD (C)	USD	0.07	0.06	0.04	0.18		0.07	0.06	0.05	0.19
Amundi Funds US Short Term Bond - M2 EUR (C)	EUR	0.09	-0.04	0.07	0.12		0.03	0.12	-0.08	0.08
Amundi Funds US Short Term Bond - P2 USD (C)	USD	0.07	0.05	0.04	0.17		0.07	0.06	0.05	0.19
Amundi Funds US Short Term Bond - R2 EUR (C)	EUR	0.09	-0.04	0.07	0.12		0.03	0.12	-0.08	0.08
Amundi Funds US Short Term Bond - R2 HKD (C)	HKD	-	-	-	-		-	-	-	-
Amundi Funds US Short Term Bond - R2 USD (C)	USD	0.07	0.05	0.04	0.18		0.07	0.06	0.05	0.19
Amundi Funds US Short Term Bond - T USD (C)	USD	0.05	0.04	0.03	0.13		0.05	0.05	0.04	0.15
Amundi Funds US Short Term Bond - U USD (C)	USD	0.05	0.04	0.03	0.13		0.05	0.05	0.04	0.15
Amundi Funds US Short Term Bond - Z USD (C)	USD	-	0.05	0.04	-		-	0.06	0.05	-
Amundi Funds Asia Bond Income Responsible - A USD (C)	USD	-	0.06	0.05	-		-	0.05	0.07	-
Amundi Funds Asia Bond Income Responsible - A2 HKD MTD3 (D)	HKD	-	-	0.04	-		-	-	0.07	-
Amundi Funds Asia Bond Income Responsible - A2 SGD HGD MGI (D)	SGD	-	0.04	0.02	-		-	0.03	0.04	-
Amundi Funds Asia Bond Income Responsible - A2 USD (C)	USD	-	0.06	0.04	-		-	0.05	0.07	-
Amundi Funds Asia Bond Income Responsible - A2 USD MGI (D)	USD	-	0.06	0.04	-		-	0.05	0.07	-
Amundi Funds Asia Bond Income Responsible - A2 USD MTD3 (D)	USD	-	-	0.04	-		-	-	0.07	-
Amundi Funds Asia Bond Income Responsible - E2 EUR (C)	EUR	-	-0.03	0.07	-		-	0.11	-0.06	-
Amundi Funds Asia Bond Income Responsible - G EUR HGD (C)	EUR	-	0.04	0.02	-		-	0.03	0.05	-
Amundi Funds Asia Bond Income Responsible - H EUR (C)	EUR	-	-0.02	0.08	-		-	0.12	-0.05	-
Amundi Funds Asia Bond Income Responsible - I USD (C)	USD	-	0.06	0.05	-		-	0.06	0.08	-
Amundi Funds Asia Bond Income Responsible - I2 USD (C)	USD	-	0.06	0.05	-		-	0.06	0.08	-
Amundi Funds Asia Bond Income Responsible - M2 EUR (C)	EUR	-	-0.03	0.08	-		-	0.12	-0.05	-
Amundi Funds Asia Bond Income Responsible - R USD (C)	USD	-	0.06	0.05	-		-	0.06	0.08	-

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		30/06/23 - 30/06/24	30/06/24 - 30/06/25	30/06/25 - 30/06/26	30/06/23 - 30/06/26		31/12/22 - 31/12/23	31/12/32 - 31/12/24	31/12/24 - 31/12/25	31/12/22 - 31/12/25
		Rechnungsjahr					Kalenderjahr			
Amundi Funds Asia Bond Income Responsible - R2 USD (C)	USD	-	0.06	0.05	-		-	0.05	0.08	-
Amundi Funds Asia Bond Income Responsible - Z USD (C)	USD	-	0.07	0.05	-		-	0.06	0.08	-
Amundi Funds Emerging Markets Blended Bond - A EUR (C)	EUR	0.06	0.05	0.11	0.22		0.08	0.05	0.07	0.21
Amundi Funds Emerging Markets Blended Bond - A EUR AD (D)	EUR	0.06	0.05	0.11	0.22		0.08	0.05	0.07	0.21
Amundi Funds Emerging Markets Blended Bond - A USD HGD (C)	USD	0.07	0.05	0.12	0.26		0.09	0.05	0.08	0.24
Amundi Funds Emerging Markets Blended Bond - A2 EUR (C)	EUR	0.06	0.05	0.11	0.22		0.08	0.05	0.07	0.20
Amundi Funds Emerging Markets Blended Bond - A2 EUR AD (D)	EUR	0.06	0.05	0.11	0.22		0.08	0.05	0.07	0.20
Amundi Funds Emerging Markets Blended Bond - A2 SGD HGD (C)	SGD	0.06	0.04	0.10	0.21		0.08	0.04	0.06	0.20
Amundi Funds Emerging Markets Blended Bond - A2 SGD HGD MTD (D)	SGD	0.06	0.04	0.10	0.21		0.08	0.04	0.06	0.20
Amundi Funds Emerging Markets Blended Bond - A2 USD HGD (C)	USD	-	-	-	-		-	-	-	-
Amundi Funds Emerging Markets Blended Bond - E2 EUR (C)	EUR	0.06	0.05	0.11	0.23		0.08	0.05	0.07	0.21
Amundi Funds Emerging Markets Blended Bond - F EUR (C)	EUR	0.05	0.04	0.10	0.20		0.07	0.04	0.06	0.19
Amundi Funds Emerging Markets Blended Bond - F EUR QTD (D)	EUR	0.05	0.04	0.10	0.20		0.07	0.04	0.06	0.19
Amundi Funds Emerging Markets Blended Bond - F2 EUR (C)	EUR	0.05	0.04	0.10	0.20		0.07	0.04	0.06	0.19
Amundi Funds Emerging Markets Blended Bond - F2 EUR QTD (D)	EUR	0.05	0.04	0.10	0.20		0.07	0.04	0.06	0.19
Amundi Funds Emerging Markets Blended Bond - G EUR (C)	EUR	0.06	0.05	0.10	0.21		0.08	0.05	0.07	0.20
Amundi Funds Emerging Markets Blended Bond - G EUR QTD (D)	EUR	0.06	0.05	0.10	0.21		0.08	0.05	0.07	0.20
Amundi Funds Emerging Markets Blended Bond - I EUR (C)	EUR	0.07	0.06	0.11	0.24		0.08	0.06	0.07	0.23
Amundi Funds Emerging Markets Blended Bond - I2 EUR (C)	EUR	0.07	0.06	0.12	0.25		0.09	0.06	0.08	0.24
Amundi Funds Emerging Markets Blended Bond - J2 EUR (C)	EUR	0.07	0.06	0.12	0.26		0.09	0.06	0.08	0.24
Amundi Funds Emerging Markets Blended Bond - M EUR (C)	EUR	0.07	0.06	0.11	0.24		0.08	0.06	0.07	0.23
Amundi Funds Emerging Markets Blended Bond - M2 EUR (C)	EUR	0.07	0.06	0.12	0.26		0.09	0.06	0.08	0.24
Amundi Funds Emerging Markets Blended Bond - Q-I11 EUR (C)	EUR	0.07	0.06	0.11	0.25		0.09	0.06	0.08	0.24
Amundi Funds Emerging Markets Blended Bond - Q-I14 GBP HGD (C)	GBP	0.09	0.08	0.15	0.34		0.11	0.08	0.10	0.32
Amundi Funds Emerging Markets Blended Bond - Q-OF EUR AD (D)	EUR	0.07	0.06	0.13	0.28		0.10	0.06	0.08	0.26
Amundi Funds Emerging Markets Blended Bond - R EUR (C)	EUR	-	-	0.11	-		-	-	-	-
Amundi Funds Emerging Markets Blended Bond - X3 EUR QD (D)	EUR	-	0.06	0.13	-		-	0.06	0.08	-
Amundi Funds Emerging Markets Bond - A AUD HGD MTD3 (D)	AUD	0.10	0.09	0.13	0.35		0.08	0.07	0.13	0.31
Amundi Funds Emerging Markets Bond - A CZK HGD (C)	CZK	0.12	0.09	0.12	0.35		0.11	0.08	0.12	0.34
Amundi Funds Emerging Markets Bond - A EUR (C)	EUR	0.13	0.00	0.16	0.30		0.06	0.14	0.00	0.22
Amundi Funds Emerging Markets Bond - A EUR AD (D)	EUR	0.13	0.00	0.16	0.30		0.06	0.14	0.00	0.22
Amundi Funds Emerging Markets Bond - A EUR HGD (C)	EUR	0.09	0.08	0.10	0.29		0.07	0.06	0.11	0.26
Amundi Funds Emerging Markets Bond - A EUR HGD AD (D)	EUR	0.09	0.08	0.11	0.29		0.07	0.06	0.11	0.26
Amundi Funds Emerging Markets Bond - A EUR MTD (D)	EUR	0.13	0.00	0.16	0.30		0.06	0.14	0.00	0.22
Amundi Funds Emerging Markets Bond - A USD (C)	USD	0.11	0.10	0.13	0.36		0.10	0.08	0.13	0.34
Amundi Funds Emerging Markets Bond - A USD AD (D)	USD	0.11	0.10	0.13	0.36		0.10	0.08	0.13	0.34
Amundi Funds Emerging Markets Bond - A USD MGI (D)	USD	0.11	0.10	0.13	0.36		0.10	0.08	0.13	0.34
Amundi Funds Emerging Markets Bond - A USD MTD (D)	USD	0.11	0.10	0.13	0.36		0.10	0.08	0.13	0.34
Amundi Funds Emerging Markets Bond - A USD MTD3 (D)	USD	0.11	0.10	0.13	0.37		0.10	0.08	0.13	0.34
Amundi Funds Emerging Markets Bond - A ZAR HGD MTD3 (D)	ZAR	0.13	0.12	0.15	0.45		0.12	0.11	0.16	0.43
Amundi Funds Emerging Markets Bond - A2 AUD HGD MTD3 (D)	AUD	0.10	0.09	0.13	0.34		0.08	0.07	0.12	0.30
Amundi Funds Emerging Markets Bond - A2 EUR (C)	EUR	0.13	0.00	0.16	0.31		0.06	0.15	0.00	0.22
Amundi Funds Emerging Markets Bond - A2 EUR AD (D)	EUR	0.13	0.00	0.16	0.31		0.06	0.15	0.00	0.22
Amundi Funds Emerging Markets Bond - A2 EUR MTD (D)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Emerging Markets Bond - A2 HKD MTD3 (D)	HKD	0.11	0.10	0.13	0.37		0.10	0.08	0.13	0.34
Amundi Funds Emerging Markets Bond - A2 RMB HGD MTD3 (D)	CNH	0.09	0.07	0.10	0.27		0.07	0.05	0.10	0.24
Amundi Funds Emerging Markets Bond - A2 SGD HGD MGI (D)	SGD	0.09	0.08	0.10	0.29		0.08	0.07	0.10	0.26
Amundi Funds Emerging Markets Bond - A2 USD (C)	USD	0.11	0.10	0.13	0.37		0.10	0.08	0.13	0.34
Amundi Funds Emerging Markets Bond - A2 USD MGI (D)	USD	0.11	0.10	0.13	0.37		0.10	0.08	0.13	0.34
Amundi Funds Emerging Markets Bond - A2 USD MTD (D)	USD	-	-	-	-		-	-	-	-
Amundi Funds Emerging Markets Bond - A2 USD MTD3 (D)	USD	0.11	0.10	0.13	0.37		0.10	0.08	0.13	0.34
Amundi Funds Emerging Markets Bond - B AUD HGD MTD3 (D)	AUD	0.09	0.08	0.12	0.31		0.07	0.07	0.12	0.27
Amundi Funds Emerging Markets Bond - B EUR (C)	EUR	0.12	-0.01	0.15	0.28		0.05	0.14	-0.01	0.19
Amundi Funds Emerging Markets Bond - B USD (C)	USD	0.10	0.09	0.12	0.34		0.09	0.08	0.12	0.31
Amundi Funds Emerging Markets Bond - B USD MGI (D)	USD	0.10	0.09	0.12	0.34		0.09	0.08	0.12	0.31
Amundi Funds Emerging Markets Bond - B USD MTD3 (D)	USD	0.10	0.09	0.12	0.34		0.09	0.08	0.12	0.31
Amundi Funds Emerging Markets Bond - B ZAR HGD MTD3 (D)	ZAR	0.13	0.12	0.15	0.45		0.12	0.11	0.15	0.42
Amundi Funds Emerging Markets Bond - E2 EUR (C)	EUR	0.13	0.00	0.16	0.32		0.06	0.15	0.00	0.23
Amundi Funds Emerging Markets Bond - E2 EUR HGD (C)	EUR	0.10	0.08	0.11	0.30		0.07	0.07	0.11	0.27
Amundi Funds Emerging Markets Bond - E2 EUR QTD (D)	EUR	0.13	0.00	0.16	0.32		0.06	0.15	0.00	0.23
Amundi Funds Emerging Markets Bond - E2 USD AD (D)	USD	0.12	0.10	0.13	0.38		0.10	0.09	0.13	0.35
Amundi Funds Emerging Markets Bond - F EUR (C)	EUR	0.12	0.00	0.16	0.29		0.06	0.14	-0.01	0.21
Amundi Funds Emerging Markets Bond - F EUR QTD (D)	EUR	0.12	0.00	0.16	0.29		0.06	0.14	-0.01	0.21
Amundi Funds Emerging Markets Bond - FA EUR (C)	EUR	-	-	0.16	-		-	-	-	-
Amundi Funds Emerging Markets Bond - G EUR (C)	EUR	0.13	0.00	0.16	0.30		0.06	0.14	0.00	0.22
Amundi Funds Emerging Markets Bond - G EUR HGD (C)	EUR	-	-	0.10	-		-	-	0.11	-
Amundi Funds Emerging Markets Bond - G EUR HGD AD (D)	EUR	0.09	0.08	0.10	0.29		0.07	0.06	0.11	0.26
Amundi Funds Emerging Markets Bond - G EUR QTD (D)	EUR	0.13	0.00	0.16	0.30		0.06	0.14	0.00	0.22
Amundi Funds Emerging Markets Bond - H EUR (C)	EUR	0.15	0.01	0.17	0.36		0.07	0.16	0.01	0.26
Amundi Funds Emerging Markets Bond - H EUR HGD (C)	EUR	0.10	0.08	0.12	0.32		0.09	0.10	0.14	0.28
Amundi Funds Emerging Markets Bond - I2 CHF HGD (C)	CHF	-	0.06	0.09	-		-	-	0.09	-
Amundi Funds Emerging Markets Bond - I2 EUR (C)	EUR	0.14	0.01	0.17	0.35		0.07	0.16	0.01	0.26
Amundi Funds Emerging Markets Bond - I2 EUR HGD (C)	EUR	0.11	0.08	0.12	0.33		0.08	0.08	0.11	0.30
Amundi Funds Emerging Markets Bond - I2 EUR HGD AD (D)	EUR	0.10	0.09	0.12	0.34		0.08	0.08	0.12	0.30
Amundi Funds Emerging Markets Bond - I2 EUR QTD (D)	EUR	0.14	0.01	0.17	0.35		0.07	0.16	0.01	0.26
Amundi Funds Emerging Markets Bond - I2 GBP (C)	GBP	0.12	0.02	0.18	0.35		0.05	0.10	0.06	0.24
Amundi Funds Emerging Markets Bond - I2 GBP HGD QD (D)	GBP	0.10	0.10	0.14	0.40		0.10	0.09	0.14	0.36
Amundi Funds Emerging Markets Bond - I2 USD (C)	USD	0.12	0.11	0.14	0.41		0.11	0.10	0.14	0.38
Amundi Funds Emerging Markets Bond - I2 USD QD (D)	USD	0.10	0.11	0.14	0.41		0.11	0.10	0.14	0.38
Amundi Funds Emerging Markets Bond - I2 USD QTD (D)	USD	0.12	0.11	0.14	0.41		0.11	0.10	0.14	0.38
Amundi Funds Emerging Markets Bond - J2 EUR HGD (C)	EUR	0.11	0.09	0.12	0.34		0.09	0.08	0.12	0.31
Amundi Funds Emerging Markets Bond - J3 GBP (C)	GBP	0.12	0.02	0.18	0.35		0.05	0.10	0.06	0.23
Amundi Funds Emerging Markets Bond - J3 GBP QD (D)	GBP	0.10	0.02	0.18	0.35		0.05	0.10	0.06	0.23
Amundi Funds Emerging Markets Bond - M2 EUR (C)	EUR	0.14	0.01	0.17	0.35		0.07	0.16	0.01	0.25
Amundi Funds Emerging Markets Bond - M2 EUR AD (D)	EUR	0.14	0.01	0.17	0.35		0.07	0.16	0.01	0.25
Amundi Funds Emerging Markets Bond - M2 EUR HGD (C)	EUR	0.10	0.09	0.12	0.33		0.08	0.08	0.12	0.30

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		30/06/23 - 30/06/24	30/06/24 - 30/06/25	30/06/25 - 30/06/26	30/06/23 - 30/06/26		31/12/22 - 31/12/23	31/12/32 - 31/12/24	31/12/24 - 31/12/25	31/12/22 - 31/12/25
		Rechnungsjahr					Kalenderjahr			
Amundi Funds Emerging Markets Bond - P2 USD (C)	USD	0.12	0.10	0.14	0.40		0.10	0.09	0.14	0.37
Amundi Funds Emerging Markets Bond - P2 USD MTD (D)	USD	0.12	0.10	0.14	0.40		0.10	0.09	0.14	0.37
Amundi Funds Emerging Markets Bond - Q-D USD MTD (D)	USD	0.10	0.09	0.12	0.34		0.09	0.08	0.12	0.31
Amundi Funds Emerging Markets Bond - R2 EUR (C)	EUR	0.14	0.01	0.17	0.34		0.07	0.16	0.00	0.25
Amundi Funds Emerging Markets Bond - R2 EUR HGD (C)	EUR	0.10	0.09	0.12	0.33		0.08	0.08	0.12	0.30
Amundi Funds Emerging Markets Bond - R2 GBP (C)	GBP	0.12	0.02	0.18	0.35		0.05	0.10	0.06	0.23
Amundi Funds Emerging Markets Bond - R2 USD (C)	USD	0.12	0.11	0.14	0.41		0.11	0.09	0.14	0.37
Amundi Funds Emerging Markets Bond - R2 USD AD (D)	USD	0.12	0.11	0.14	0.41		0.11	0.09	0.14	0.37
Amundi Funds Emerging Markets Bond - T AUD HGD MTD3 (D)	AUD	0.09	0.08	0.12	0.31		0.07	0.07	0.12	0.27
Amundi Funds Emerging Markets Bond - T EUR (C)	EUR	0.10	-0.01	0.15	0.25		0.07	0.14	-0.01	0.21
Amundi Funds Emerging Markets Bond - T USD (C)	USD	0.10	0.09	0.12	0.34		0.09	0.08	0.12	0.31
Amundi Funds Emerging Markets Bond - T USD MGI (D)	USD	0.10	0.09	0.12	0.34		0.09	0.08	0.12	0.31
Amundi Funds Emerging Markets Bond - T USD MTD3 (D)	USD	0.10	0.09	0.12	0.34		0.09	0.08	0.12	0.31
Amundi Funds Emerging Markets Bond - T ZAR HGD MTD3 (D)	ZAR	0.13	0.12	0.15	0.45		0.12	0.11	0.15	0.42
Amundi Funds Emerging Markets Bond - U AUD HGD MTD3 (D)	AUD	0.09	0.08	0.12	0.31		0.07	0.07	0.12	0.27
Amundi Funds Emerging Markets Bond - U EUR (C)	EUR	0.12	-0.01	0.15	0.28		0.05	0.14	-0.01	0.19
Amundi Funds Emerging Markets Bond - U USD (C)	USD	0.10	0.09	0.12	0.34		0.09	0.08	0.12	0.31
Amundi Funds Emerging Markets Bond - U USD MGI (D)	USD	0.10	0.09	0.12	0.34		0.09	0.08	0.12	0.31
Amundi Funds Emerging Markets Bond - U USD MTD3 (D)	USD	0.10	0.09	0.12	0.34		0.09	0.08	0.12	0.31
Amundi Funds Emerging Markets Bond - U ZAR HGD MTD3 (D)	ZAR	0.14	0.12	0.15	0.45		0.12	0.11	0.15	0.42
Amundi Funds Emerging Markets Bond - X EUR (C)	EUR	0.15	0.02	0.18	0.37		0.08	0.17	0.01	0.28
Amundi Funds Emerging Markets Bond - Z EUR HGD AD (D)	EUR	0.10	0.09	0.11	0.32		0.08	0.07	0.12	0.30
Amundi Funds Emerging Markets Bond - Z USD (C)	USD	0.12	0.11	0.14	0.40		0.11	0.09	0.14	0.38
Amundi Funds Emerging Markets Corporate Bond - A EUR (C)	EUR	0.10	-0.01	0.09	0.18		0.02	0.14	-0.05	0.11
Amundi Funds Emerging Markets Corporate Bond - A EUR AD (D)	EUR	0.10	-0.01	0.09	0.18		0.02	0.14	-0.05	0.11
Amundi Funds Emerging Markets Corporate Bond - A EUR HGD (C)	EUR	0.06	0.06	0.04	0.17		0.03	0.06	0.05	0.15
Amundi Funds Emerging Markets Corporate Bond - A USD (C)	USD	0.08	0.08	0.06	0.24		0.05	0.08	0.07	0.22
Amundi Funds Emerging Markets Corporate Bond - A USD AD (D)	USD	0.08	0.08	0.06	0.24		0.05	0.08	0.07	0.22
Amundi Funds Emerging Markets Corporate Bond - F EUR HGD MTD (D)	EUR	0.05	0.06	0.04	0.16		0.03	0.06	0.05	0.14
Amundi Funds Emerging Markets Corporate Bond - F2 EUR HGD (C)	EUR	0.05	0.06	0.04	0.15		0.03	0.06	0.05	0.14
Amundi Funds Emerging Markets Corporate Bond - F2 EUR HGD MTD (D)	EUR	0.05	0.06	0.04	0.15		0.03	0.06	0.05	0.14
Amundi Funds Emerging Markets Corporate Bond - F2 USD (C)	USD	0.07	0.08	0.06	0.22		0.05	0.08	0.07	0.20
Amundi Funds Emerging Markets Corporate Bond - G EUR HGD (C)	EUR	0.06	0.06	0.04	0.17		0.03	0.06	0.05	0.15
Amundi Funds Emerging Markets Corporate Bond - G EUR HGD MTD (D)	EUR	0.06	0.06	0.04	0.17		0.03	0.06	0.05	0.15
Amundi Funds Emerging Markets Corporate Bond - G USD (C)	USD	0.08	0.08	0.06	0.24		0.05	0.08	0.07	0.22
Amundi Funds Emerging Markets Corporate Bond - H USD (C)	USD	0.09	0.10	0.08	0.29		0.07	0.09	0.09	0.27
Amundi Funds Emerging Markets Corporate Bond - I EUR AD (D)	EUR	0.11	0.00	0.10	0.22		0.03	0.16	-0.04	0.15
Amundi Funds Emerging Markets Corporate Bond - I EUR HGD (C)	EUR	0.07	0.07	0.05	0.21		0.04	0.07	0.06	0.19
Amundi Funds Emerging Markets Corporate Bond - I EUR HGD AD (D)	EUR	0.07	0.08	0.05	0.21		0.04	0.08	0.06	0.19
Amundi Funds Emerging Markets Corporate Bond - I USD (C)	USD	0.09	0.10	0.07	0.28		0.07	0.09	0.09	0.26
Amundi Funds Emerging Markets Corporate Bond - J2 EUR AD (D)	EUR	0.11	0.00	0.10	0.23		0.03	0.16	-0.04	0.15
Amundi Funds Emerging Markets Corporate Bond - M EUR HGD (C)	EUR	0.07	0.07	0.05	0.21		0.04	0.07	0.06	0.19
Amundi Funds Emerging Markets Corporate Bond - M USD (C)	USD	0.09	0.09	0.07	0.28		0.07	0.09	0.08	0.26
Amundi Funds Emerging Markets Corporate Bond - O EUR HGD (C)	EUR	0.08	0.08	0.06	0.23		0.05	0.08	0.07	0.21
Amundi Funds Emerging Markets Corporate Bond - O USD (C)	USD	0.10	0.10	0.08	0.30		0.07	0.10	0.09	0.29
Amundi Funds Emerging Markets Corporate Bond - Z EUR QD (D)	EUR	0.09	0.00	0.10	0.23		0.03	0.16	-0.04	0.15
Amundi Funds Emerging Markets Corporate Bond - Z USD (C)	USD	0.09	0.10	0.08	0.29		0.07	0.09	0.09	0.27
Amundi Funds Emerging Markets Corporate Bond - Z USD QD (D)	USD	0.07	0.10	0.08	0.29		0.07	0.09	0.09	0.27
Amundi Funds Emerging Markets Corporate High Yield Bond - A EUR (C)	EUR	0.14	0.00	0.11	0.27		0.05	0.18	-0.05	0.19
Amundi Funds Emerging Markets Corporate High Yield Bond - A EUR AD (D)	EUR	0.14	0.00	0.11	0.27		0.05	0.18	-0.05	0.19
Amundi Funds Emerging Markets Corporate High Yield Bond - A USD (C)	USD	0.12	0.09	0.08	0.33		0.09	0.11	0.08	0.31
Amundi Funds Emerging Markets Corporate High Yield Bond - A USD MTD (D)	USD	0.12	0.09	0.08	0.33		0.09	0.11	0.08	0.31
Amundi Funds Emerging Markets Corporate High Yield Bond - A2 USD (C)	USD	-	0.09	0.08	-		-	-	0.08	-
Amundi Funds Emerging Markets Corporate High Yield Bond - A2 USD MD (D)	USD	-	0.09	0.08	-		-	-	0.08	-
Amundi Funds Emerging Markets Corporate High Yield Bond - E2 EUR (C)	EUR	0.14	0.00	0.11	0.27		0.05	0.18	-0.04	0.20
Amundi Funds Emerging Markets Corporate High Yield Bond - E2 EUR QTD (D)	EUR	0.14	0.00	0.11	0.27		0.05	0.18	-0.04	0.20
Amundi Funds Emerging Markets Corporate High Yield Bond - F EUR QTD (D)	EUR	0.14	0.00	0.10	0.25		0.05	0.17	-0.05	0.18
Amundi Funds Emerging Markets Corporate High Yield Bond - G EUR QTD (D)	EUR	0.14	0.00	0.11	0.26		0.05	0.17	-0.05	0.19
Amundi Funds Emerging Markets Corporate High Yield Bond - I2 EUR (C)	EUR	0.15	0.01	0.12	0.30		0.06	0.19	-0.04	0.23
Amundi Funds Emerging Markets Corporate High Yield Bond - I2 EUR HGD (C)	EUR	0.12	0.08	0.07	0.29		0.08	0.10	0.07	0.27
Amundi Funds Emerging Markets Corporate High Yield Bond - I2 USD (C)	USD	0.13	0.10	0.09	0.37		0.10	0.12	0.09	0.35
Amundi Funds Emerging Markets Corporate High Yield Bond - P2 USD (C)	USD	0.13	0.10	0.09	0.36		0.10	0.12	0.09	0.34
Amundi Funds Emerging Markets Corporate High Yield Bond - R2 EUR (C)	EUR	0.15	0.01	0.12	0.30		0.06	0.18	-0.04	0.22
Amundi Funds Emerging Markets Corporate High Yield Bond - R2 EUR AD (D)	EUR	0.15	0.01	0.12	0.30		0.06	0.19	-0.04	0.22
Amundi Funds Emerging Markets Corporate High Yield Bond - R2 USD (C)	USD	0.13	0.10	0.09	0.36		0.10	0.12	0.09	0.34
Amundi Funds Emerging Markets Corporate High Yield Bond - R31 EUR HGD (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Emerging Markets Corporate High Yield Bond - R31 EUR HGD MD (D)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Emerging Markets Corporate High Yield Bond - R31 USD (C)	USD	-	-	-	-		-	-	-	-
Amundi Funds Emerging Markets Corporate High Yield Bond - R31 USD MD (D)	USD	-	-	-	-		-	-	-	-
Amundi Funds Emerging Markets Corporate High Yield Bond - Z EUR (C)	EUR	0.16	0.01	0.12	0.31		0.07	0.19	-0.04	0.23
Amundi Funds Emerging Markets Corporate High Yield Bond - Z USD (C)	USD	0.14	0.11	0.09	0.37		0.10	0.12	0.09	0.36
Amundi Funds Emerging Markets Green Bond - A EUR (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Emerging Markets Green Bond - A USD (C)	USD	0.05	0.07	0.05	0.18		0.05	0.05	0.06	0.17
Amundi Funds Emerging Markets Green Bond - A2 AUD HGD MTD3 (D)	AUD	0.04	0.06	0.04	0.15		0.03	0.04	0.06	0.13
Amundi Funds Emerging Markets Green Bond - A2 HKD MTD3 (D)	HKD	0.05	0.07	0.04	0.17		0.05	0.04	0.07	0.16
Amundi Funds Emerging Markets Green Bond - A2 RMB HGD MTD3 (D)	CNH	0.03	0.04	0.02	0.09		0.02	0.02	0.04	0.08
Amundi Funds Emerging Markets Green Bond - A2 USD (C)	USD	0.05	0.07	0.04	0.17		0.04	0.05	0.06	0.17
Amundi Funds Emerging Markets Green Bond - A2 USD MTD3 (D)	USD	0.05	0.07	0.04	0.17		0.04	0.05	0.06	0.17
Amundi Funds Emerging Markets Green Bond - E2 EUR (C)	EUR	0.07	-0.02	0.07	0.12		0.01	0.11	-0.06	0.07
Amundi Funds Emerging Markets Green Bond - E2 EUR HGD (C)	EUR	0.04	0.05	0.02	0.11		0.02	0.04	0.04	0.11
Amundi Funds Emerging Markets Green Bond - F EUR (C)	EUR	0.07	-0.03	0.07	0.11		0.01	0.11	-0.07	0.05
Amundi Funds Emerging Markets Green Bond - G EUR (C)	EUR	0.07	-0.02	0.07	0.12		0.01	0.11	-0.06	0.07
Amundi Funds Emerging Markets Green Bond - G EUR HGD (C)	EUR	0.04	0.05	0.02	0.11		0.02	0.04	0.04	0.10
Amundi Funds Emerging Markets Green Bond - I USD (C)	USD	0.06	0.08	0.06	0.21		0.05	0.06	0.07	0.21
Amundi Funds Emerging Markets Green Bond - I2 EUR HGD (C)	EUR	0.05	0.06	0.03	0.14		0.03	0.05	0.05	0.14
Amundi Funds Emerging Markets Green Bond - I2 GBP (C)	GBP	0.06	-0.01	0.09	0.16		0.00	0.07	0.00	0.08

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		30/06/23 - 30/06/24	30/06/24 - 30/06/25	30/06/25 - 30/06/26	30/06/23 - 30/06/26		31/12/22 - 31/12/23	31/12/32 - 31/12/24	31/12/24 - 31/12/25	31/12/22 - 31/12/25
		Rechnungsjahr					Kalenderjahr			
Amundi Funds Emerging Markets Green Bond - I2 GBP HGD (C)	GBP	0.06	0.07	0.05	0.20		0.05	0.06	0.07	0.19
Amundi Funds Emerging Markets Green Bond - I2 USD (C)	USD	0.06	0.08	0.05	0.21		0.05	0.06	0.07	0.20
Amundi Funds Emerging Markets Green Bond - M2 EUR HGD (C)	EUR	0.05	0.06	0.03	0.14		0.03	0.04	0.05	0.14
Amundi Funds Emerging Markets Green Bond - R USD (C)	USD	0.06	0.07	0.05	0.20		0.05	0.06	0.07	0.20
Amundi Funds Emerging Markets Green Bond - R2 GBP (C)	GBP	0.06	-0.01	0.09	0.15		-0.01	0.07	0.00	0.07
Amundi Funds Emerging Markets Green Bond - R2 GBP HGD (C)	GBP	0.06	0.07	0.05	0.19		0.04	0.06	0.07	0.18
Amundi Funds Emerging Markets Green Bond - R2 USD (C)	USD	0.06	0.07	0.05	0.20		0.05	0.06	0.07	0.19
Amundi Funds Emerging Markets Green Bond - R4 EUR HGD (C)	EUR	0.05	0.06	0.04	0.15		0.04	0.05	0.05	0.15
Amundi Funds Emerging Markets Green Bond - R4 GBP HGD (C)	GBP	0.06	0.07	0.05	0.20		0.05	0.06	0.07	0.20
Amundi Funds Emerging Markets Green Bond - R4 GBP HGD AD (D)	GBP	0.06	0.08	0.06	0.21		0.05	0.06	0.07	0.20
Amundi Funds Emerging Markets Green Bond - SE USD (C)	USD	0.06	0.08	0.06	0.21		0.05	0.06	0.07	0.21
Amundi Funds Emerging Markets Green Bond - Z EUR HGD (C)	EUR	0.05	0.06	0.03	0.15		0.03	0.05	0.05	0.14
Amundi Funds Emerging Markets Hard Currency Bond - A EUR (C)	EUR	0.08	0.09	0.10	0.29		0.09	0.06	0.11	0.28
Amundi Funds Emerging Markets Hard Currency Bond - A EUR AD (D)	EUR	0.08	0.09	0.10	0.29		0.09	0.06	0.11	0.28
Amundi Funds Emerging Markets Hard Currency Bond - A2 EUR (C)	EUR	0.08	0.08	0.10	0.28		0.09	0.06	0.11	0.28
Amundi Funds Emerging Markets Hard Currency Bond - A2 EUR MTD (D)	EUR	0.08	0.08	0.10	0.28		0.09	0.06	0.11	0.28
Amundi Funds Emerging Markets Hard Currency Bond - A2 SGD HGD (C)	SGD	0.08	0.08	0.09	0.27		0.09	0.06	0.11	0.28
Amundi Funds Emerging Markets Hard Currency Bond - A2 SGD HGD MTD (D)	SGD	0.08	0.08	0.09	0.27		0.09	0.06	0.11	0.28
Amundi Funds Emerging Markets Hard Currency Bond - A2 USD HGD MTD (D)	USD	0.10	0.10	0.12	0.35		0.12	0.08	0.13	0.36
Amundi Funds Emerging Markets Hard Currency Bond - F2 EUR (C)	EUR	0.07	0.08	0.09	0.26		0.08	0.06	0.11	0.26
Amundi Funds Emerging Markets Hard Currency Bond - G EUR (C)	EUR	0.08	0.08	0.10	0.28		0.09	0.06	0.11	0.27
Amundi Funds Emerging Markets Hard Currency Bond - I EUR (C)	EUR	0.09	0.09	0.11	0.31		0.10	0.07	0.12	0.31
Amundi Funds Emerging Markets Hard Currency Bond - I EUR AD (D)	EUR	0.09	0.09	0.11	0.31		0.10	0.07	0.12	0.31
Amundi Funds Emerging Markets Hard Currency Bond - I EUR MD (D)	EUR	-	0.09	-	-		-	-	-	-
Amundi Funds Emerging Markets Hard Currency Bond - I USD HGD (C)	USD	0.11	0.11	0.13	0.38		0.12	0.09	0.14	0.38
Amundi Funds Emerging Markets Hard Currency Bond - I2 CHF HGD (C)	CHF	0.06	0.07	0.09	0.23		0.08	0.04	0.10	0.23
Amundi Funds Emerging Markets Hard Currency Bond - I2 GBP (C)	GBP	0.07	0.11	0.12	0.32		0.08	0.02	0.19	0.29
Amundi Funds Emerging Markets Hard Currency Bond - J2 EUR (C)	EUR	0.09	0.10	0.11	0.32		0.10	0.07	0.12	0.32
Amundi Funds Emerging Markets Hard Currency Bond - J25 CHF HGD (C)	CHF	-	-	-	-		-	-	-	-
Amundi Funds Emerging Markets Hard Currency Bond - M EUR (C)	EUR	0.09	0.09	0.11	0.31		0.10	0.07	0.12	0.31
Amundi Funds Emerging Markets Hard Currency Bond - M2 EUR (C)	EUR	0.09	0.09	0.11	0.32		0.10	0.07	0.12	0.31
Amundi Funds Emerging Markets Hard Currency Bond - O EUR (C)	EUR	0.10	0.10	0.12	0.34		0.10	0.08	0.13	0.34
Amundi Funds Emerging Markets Hard Currency Bond - Q-I0 USD HGD (C)	USD	0.11	0.12	0.13	0.40		0.12	0.09	0.15	0.40
Amundi Funds Emerging Markets Hard Currency Bond - Q-I14 USD HGD (C)	USD	0.11	0.11	0.13	0.39		0.12	0.09	0.14	0.39
Amundi Funds Emerging Markets Hard Currency Bond - R EUR (C)	EUR	0.09	0.07	0.10	0.28		0.10	0.07	0.09	0.27
Amundi Funds Emerging Markets Hard Currency Bond - X EUR (C)	EUR	0.10	0.10	0.12	0.34		0.10	0.08	0.13	0.34
Amundi Funds Emerging Markets Hard Currency Bond - Z EUR (C)	EUR	0.09	0.10	0.11	0.33		0.10	0.07	0.12	0.32
Amundi Funds Emerging Markets Local Currency Bond - A CZK HGD (C)	CZK	0.00	0.11	0.06	0.17		0.12	-0.02	0.15	0.25
Amundi Funds Emerging Markets Local Currency Bond - A EUR (C)	EUR	0.01	0.04	0.10	0.16		0.08	0.04	0.04	0.17
Amundi Funds Emerging Markets Local Currency Bond - A EUR AD (D)	EUR	0.01	0.04	0.10	0.15		0.08	0.04	0.04	0.17
Amundi Funds Emerging Markets Local Currency Bond - A USD (C)	USD	-0.01	0.13	0.07	0.21		0.12	-0.02	0.17	0.28
Amundi Funds Emerging Markets Local Currency Bond - A USD AD (D)	USD	-0.01	0.13	0.07	0.21		0.12	-0.02	0.18	0.28
Amundi Funds Emerging Markets Local Currency Bond - A USD MGI (D)	USD	-0.01	0.13	0.07	0.21		0.12	-0.02	0.18	0.28
Amundi Funds Emerging Markets Local Currency Bond - A USD MTD3 (D)	USD	-0.01	0.13	0.07	0.21		0.12	-0.02	0.18	0.28
Amundi Funds Emerging Markets Local Currency Bond - A2 EUR AD (D)	EUR	0.01	0.04	0.10	0.15		0.08	0.04	0.04	0.16
Amundi Funds Emerging Markets Local Currency Bond - A2 USD (C)	USD	-0.01	0.13	0.07	0.21		0.12	-0.02	0.17	0.28
Amundi Funds Emerging Markets Local Currency Bond - B USD MGI (D)	USD	-0.01	0.12	0.07	0.18		0.11	-0.03	0.17	0.25
Amundi Funds Emerging Markets Local Currency Bond - B USD MTD3 (D)	USD	-0.01	0.13	0.07	0.18		0.11	-0.03	0.16	0.25
Amundi Funds Emerging Markets Local Currency Bond - E2 EUR (C)	EUR	0.01	0.04	0.10	0.16		0.08	0.04	0.04	0.17
Amundi Funds Emerging Markets Local Currency Bond - E2 EUR AD (D)	EUR	0.01	0.04	0.10	0.16		0.08	0.04	0.04	0.17
Amundi Funds Emerging Markets Local Currency Bond - E2 EUR QTD (D)	EUR	0.01	0.04	0.10	0.16		0.08	0.04	0.04	0.17
Amundi Funds Emerging Markets Local Currency Bond - F EUR (C)	EUR	0.01	0.03	0.10	0.14		0.08	0.03	0.03	0.15
Amundi Funds Emerging Markets Local Currency Bond - F EUR AD (D)	EUR	0.01	0.03	0.10	0.14		0.08	0.03	0.03	0.15
Amundi Funds Emerging Markets Local Currency Bond - F EUR QTD (D)	EUR	0.01	0.03	0.10	0.14		0.08	0.03	0.03	0.15
Amundi Funds Emerging Markets Local Currency Bond - F2 EUR HGD (C)	EUR	-0.03	0.10	0.04	0.12		0.09	-0.04	0.14	0.18
Amundi Funds Emerging Markets Local Currency Bond - F2 EUR HGD MTD (D)	EUR	-0.03	0.10	0.04	0.12		0.09	-0.04	0.14	0.18
Amundi Funds Emerging Markets Local Currency Bond - F2 USD (C)	USD	-0.01	0.13	0.07	0.19		0.12	-0.03	0.17	0.26
Amundi Funds Emerging Markets Local Currency Bond - G EUR HGD (C)	EUR	-0.03	0.11	0.05	0.13		0.09	-0.04	0.15	0.20
Amundi Funds Emerging Markets Local Currency Bond - G EUR HGD MTD (D)	EUR	-0.03	0.11	0.05	0.13		0.09	-0.04	0.15	0.20
Amundi Funds Emerging Markets Local Currency Bond - G USD (C)	USD	-0.01	0.13	0.07	0.20		0.12	-0.02	0.17	0.28
Amundi Funds Emerging Markets Local Currency Bond - H EUR (C)	EUR	0.02	0.05	0.12	0.20		0.10	0.05	0.05	0.21
Amundi Funds Emerging Markets Local Currency Bond - I EUR HGD (C)	EUR	-0.01	0.12	0.06	0.17		0.11	-0.03	0.15	0.23
Amundi Funds Emerging Markets Local Currency Bond - I USD (C)	USD	0.01	0.14	0.09	0.25		0.13	-0.01	0.19	0.32
Amundi Funds Emerging Markets Local Currency Bond - I11 EUR HGD (C)	EUR	-0.02	0.12	0.06	0.17		0.10	-0.03	0.16	0.24
Amundi Funds Emerging Markets Local Currency Bond - I2 EUR (C)	EUR	0.02	0.05	0.11	0.19		0.09	0.05	0.05	0.20
Amundi Funds Emerging Markets Local Currency Bond - I2 EUR AD (D)	EUR	0.02	0.05	0.11	0.19		0.09	0.05	0.05	0.20
Amundi Funds Emerging Markets Local Currency Bond - I2 GBP QD (D)	GBP	-0.02	0.06	0.12	0.19		0.07	0.00	0.11	0.18
Amundi Funds Emerging Markets Local Currency Bond - I2 USD (C)	USD	0.00	0.15	0.09	0.25		0.13	-0.01	0.19	0.32
Amundi Funds Emerging Markets Local Currency Bond - J2 EUR (C)	EUR	0.02	0.05	0.12	0.19		0.10	0.05	0.05	0.20
Amundi Funds Emerging Markets Local Currency Bond - J2 EUR AD (D)	EUR	0.02	0.05	0.12	0.19		0.10	0.05	0.05	0.21
Amundi Funds Emerging Markets Local Currency Bond - J2 USD (C)	USD	0.01	0.15	0.09	0.25		0.14	-0.01	0.19	0.33
Amundi Funds Emerging Markets Local Currency Bond - M EUR HGD (C)	EUR	-0.02	0.11	0.05	0.14		0.10	-0.03	0.14	0.21
Amundi Funds Emerging Markets Local Currency Bond - M USD (C)	USD	0.00	0.14	0.08	0.24		0.13	-0.01	0.19	0.32
Amundi Funds Emerging Markets Local Currency Bond - M2 EUR (C)	EUR	0.02	0.05	0.11	0.19		0.09	0.05	0.05	0.20
Amundi Funds Emerging Markets Local Currency Bond - M2 EUR AD (D)	EUR	0.02	0.05	0.11	0.19		0.09	0.05	0.05	0.20
Amundi Funds Emerging Markets Local Currency Bond - O USD (C)	USD	0.01	0.15	0.09	0.27		0.14	0.00	0.19	0.34
Amundi Funds Emerging Markets Local Currency Bond - R11 EUR HGD (C)	EUR	-0.02	0.12	0.06	0.17		0.10	-0.03	0.16	0.23
Amundi Funds Emerging Markets Local Currency Bond - R2 EUR (C)	EUR	0.02	0.04	0.11	0.18		0.09	0.04	0.04	0.19
Amundi Funds Emerging Markets Local Currency Bond - R2 USD (C)	USD	0.00	0.14	0.08	0.24		0.13	-0.01	0.18	0.31
Amundi Funds Emerging Markets Local Currency Bond - T USD MGI (D)	USD	0.05	-	0.07	-		0.05	-	0.16	-
Amundi Funds Emerging Markets Local Currency Bond - T USD MTD3 (D)	USD	-0.01	0.12	0.07	0.18		0.11	-0.03	0.17	0.25
Amundi Funds Emerging Markets Local Currency Bond - U USD MGI (D)	USD	-0.01	0.12	0.07	0.18		0.11	-0.03	0.16	0.25
Amundi Funds Emerging Markets Local Currency Bond - U USD MTD3 (D)	USD	-0.01	0.12	0.07	0.18		0.11	-0.03	0.16	0.25
Amundi Funds Emerging Markets Local Currency Bond - X USD (C)	USD	0.01	0.15	0.09	0.27		0.14	0.00	0.19	0.34
Amundi Funds Emerging Markets Local Currency Bond - Z EUR AD (D)	EUR	0.02	0.05	0.11	0.19		0.10	0.05	0.05	0.20
Amundi Funds Emerging Markets Short Term Bond - A2 CZK HGD (C)	CZK	0.16	0.11	0.04	0.34		0.12	0.17	0.04	0.36

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		30/06/23 - 30/06/24	30/06/24 - 30/06/25	30/06/25 - 30/06/26	30/06/23 - 30/06/26		31/12/22 - 31/12/23	31/12/32 - 31/12/24	31/12/24 - 31/12/25	31/12/22 - 31/12/25
		Rechnungsjahr					Kalenderjahr			
Amundi Funds Emerging Markets Short Term Bond - A2 EUR (C)	EUR	0.17	0.02	0.08	0.29		0.06	0.24	-0.07	0.23
Amundi Funds Emerging Markets Short Term Bond - A2 EUR HGD (C)	EUR	0.13	0.10	0.03	0.28		0.08	0.15	0.03	0.28
Amundi Funds Emerging Markets Short Term Bond - A2 USD (C)	USD	0.15	0.12	0.05	0.35		0.10	0.17	0.05	0.36
Amundi Funds Emerging Markets Short Term Bond - A2 USD MTD (D)	USD	0.15	0.12	0.05	0.35		0.10	0.17	0.05	0.36
Amundi Funds Emerging Markets Short Term Bond - E2 EUR (C)	EUR	0.17	0.02	0.08	0.29		0.06	0.24	-0.07	0.23
Amundi Funds Emerging Markets Short Term Bond - E2 EUR HGD (C)	EUR	0.13	0.10	0.03	0.28		0.08	0.16	0.03	0.28
Amundi Funds Emerging Markets Short Term Bond - E2 EUR HGD QTD (D)	EUR	0.13	0.10	0.03	0.28		0.08	0.15	0.03	0.28
Amundi Funds Emerging Markets Short Term Bond - E2 EUR QTD (D)	EUR	0.17	0.02	0.08	0.29		0.06	0.24	-0.07	0.23
Amundi Funds Emerging Markets Short Term Bond - F2 EUR QTD (D)	EUR	0.16	0.02	0.07	0.26		0.05	0.23	-0.08	0.21
Amundi Funds Emerging Markets Short Term Bond - G2 EUR (C)	EUR	0.17	0.02	0.07	0.28		0.06	0.24	-0.08	0.23
Amundi Funds Emerging Markets Short Term Bond - G2 EUR HGD (C)	EUR	0.13	0.10	0.03	0.27		0.08	0.15	0.03	0.27
Amundi Funds Emerging Markets Short Term Bond - G2 EUR HGD QTD (D)	EUR	0.13	0.10	0.03	0.27		0.07	0.15	0.03	0.27
Amundi Funds Emerging Markets Short Term Bond - G2 EUR QTD (D)	EUR	0.17	0.02	0.08	0.28		0.06	0.24	-0.08	0.23
Amundi Funds Emerging Markets Short Term Bond - I2 EUR HGD (C)	EUR	0.14	0.11	0.03	0.31		0.09	0.16	0.03	0.31
Amundi Funds Emerging Markets Short Term Bond - I2 EUR HGD AD (D)	EUR	0.14	0.11	0.04	0.31		0.09	0.16	0.03	0.31
Amundi Funds Emerging Markets Short Term Bond - I2 EUR HGD QTD (D)	EUR	0.14	0.11	0.04	0.31		0.08	0.16	0.03	0.31
Amundi Funds Emerging Markets Short Term Bond - I2 GBP (C)	GBP	0.16	0.04	0.09	0.32		0.05	0.19	-0.01	0.24
Amundi Funds Emerging Markets Short Term Bond - I2 GBP HGD (C)	GBP	0.16	0.12	0.06	0.37		0.10	0.18	0.06	0.37
Amundi Funds Emerging Markets Short Term Bond - I2 USD (C)	USD	-	0.13	0.06	-		-	-	0.06	-
Amundi Funds Emerging Markets Short Term Bond - M2 EUR (C)	EUR	-	0.03	0.08	-		-	-	-0.07	-
Amundi Funds Emerging Markets Short Term Bond - M2 EUR HGD (C)	EUR	0.14	0.11	0.04	0.31		0.09	0.16	0.03	0.31
Amundi Funds Emerging Markets Short Term Bond - P2 USD (C)	USD	-	0.12	0.05	-		-	0.18	0.05	-
Amundi Funds Emerging Markets Short Term Bond - R2 EUR (C)	EUR	0.18	0.03	0.08	0.31		0.07	0.25	-0.07	0.25
Amundi Funds Emerging Markets Short Term Bond - R2 EUR HGD (C)	EUR	0.14	0.10	0.03	0.30		0.08	0.16	0.03	0.30
Amundi Funds Emerging Markets Short Term Bond - Z USD (C)	USD	-	0.13	0.06	-		-	-	0.06	-
Amundi Funds Euro Multi-Asset Target Income - A2 CZK HGD (C)	CZK	0.09	0.06	0.12	0.29		0.09	0.07	0.09	0.27
Amundi Funds Euro Multi-Asset Target Income - A2 CZK HGD QTI (D)	CZK	0.09	0.06	0.12	0.29		0.09	0.07	0.09	0.27
Amundi Funds Euro Multi-Asset Target Income - A2 EUR (C)	EUR	0.06	0.05	0.11	0.24		0.05	0.06	0.08	0.20
Amundi Funds Euro Multi-Asset Target Income - A2 EUR QTI (D)	EUR	0.06	0.05	0.11	0.24		0.05	0.06	0.08	0.20
Amundi Funds Euro Multi-Asset Target Income - E2 EUR QTI (D)	EUR	0.06	0.05	0.11	0.24		0.05	0.06	0.08	0.20
Amundi Funds Euro Multi-Asset Target Income - G2 EUR QTI (D)	EUR	0.06	0.05	0.11	0.23		0.05	0.06	0.08	0.19
Amundi Funds Euro Multi-Asset Target Income - M2 EUR QTI (D)	EUR	0.07	0.06	0.12	0.27		0.06	0.07	0.09	0.23
Amundi Funds Global Multi-Asset - A EUR (C)	EUR	0.07	0.08	0.16	0.33		0.05	0.07	0.12	0.27
Amundi Funds Global Multi-Asset - A USD (C)	USD	0.05	0.18	0.13	0.39		0.09	0.02	0.27	0.40
Amundi Funds Global Multi-Asset - A2 EUR (C)	EUR	0.07	0.07	0.16	0.32		0.05	0.07	0.12	0.26
Amundi Funds Global Multi-Asset - A2 USD (C)	USD	0.05	0.18	0.13	0.39		0.09	0.01	0.27	0.39
Amundi Funds Global Multi-Asset - E2 EUR (C)	EUR	0.07	0.08	0.16	0.33		0.05	0.07	0.12	0.27
Amundi Funds Global Multi-Asset - F EUR (C)	EUR	0.06	0.07	0.15	0.31		0.05	0.07	0.12	0.25
Amundi Funds Global Multi-Asset - G EUR (C)	EUR	0.07	0.07	0.16	0.32		0.05	0.07	0.12	0.26
Amundi Funds Global Multi-Asset - I2 CZK HGD (C)	CZK	0.11	0.10	0.18	0.43		0.10	0.10	0.14	0.39
Amundi Funds Global Multi-Asset - I2 EUR (C)	EUR	0.08	0.09	0.17	0.37		0.06	0.08	0.13	0.31
Amundi Funds Global Multi-Asset - I2 GBP (C)	GBP	0.06	0.10	0.18	0.38		0.04	0.03	0.20	0.29
Amundi Funds Global Multi-Asset - I2 USD (C)	USD	0.06	0.19	0.14	0.44		0.10	0.03	0.28	0.44
Amundi Funds Global Multi-Asset - M2 EUR (C)	EUR	0.08	0.09	0.17	0.37		0.06	0.08	0.13	0.31
Amundi Funds Global Multi-Asset - R2 EUR (C)	EUR	0.08	0.08	0.17	0.36		0.06	0.08	0.13	0.30
Amundi Funds Global Multi-Asset Conservative - A CZK HGD (C)	CZK	-	-	-	-		-	-	-	-
Amundi Funds Global Multi-Asset Conservative - A EUR (C)	EUR	0.04	0.07	0.08	0.20		0.04	0.04	0.07	0.17
Amundi Funds Global Multi-Asset Conservative - A EUR AD (D)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Global Multi-Asset Conservative - A10 USD HGD (C)	USD	0.05	0.08	0.10	0.26		0.06	0.06	0.10	0.24
Amundi Funds Global Multi-Asset Conservative - A2 EUR (C)	EUR	0.03	0.06	0.08	0.19		0.04	0.04	0.07	0.16
Amundi Funds Global Multi-Asset Conservative - A2 USD HGD (C)	USD	-	-	-	-		-	-	-	-
Amundi Funds Global Multi-Asset Conservative - A9 CHF HGD (C)	CHF	0.01	0.04	0.06	0.11		0.02	0.01	0.05	0.09
Amundi Funds Global Multi-Asset Conservative - E2 EUR (C)	EUR	0.04	0.07	0.08	0.20		0.04	0.04	0.08	0.17
Amundi Funds Global Multi-Asset Conservative - E2 EUR AD (D)	EUR	0.04	0.07	0.08	0.20		0.04	0.04	0.08	0.17
Amundi Funds Global Multi-Asset Conservative - F EUR (C)	EUR	0.03	0.06	0.08	0.18		0.03	0.04	0.07	0.15
Amundi Funds Global Multi-Asset Conservative - G EUR (C)	EUR	0.03	0.06	0.08	0.19		0.04	0.04	0.07	0.16
Amundi Funds Global Multi-Asset Conservative - G EUR QTD (D)	EUR	0.03	0.06	0.08	0.19		0.04	0.04	0.07	0.16
Amundi Funds Global Multi-Asset Conservative - I EUR (C)	EUR	0.05	0.07	0.09	0.22		0.05	0.05	0.08	0.19
Amundi Funds Global Multi-Asset Conservative - I2 CZK HGD (C)	CZK	0.07	0.08	0.10	0.28		0.09	0.06	0.10	0.27
Amundi Funds Global Multi-Asset Conservative - I2 EUR (C)	EUR	0.04	0.08	0.09	0.23		0.05	0.05	0.09	0.20
Amundi Funds Global Multi-Asset Conservative - I2 GBP (C)	GBP	0.02	0.09	0.10	0.23		0.03	0.00	0.15	0.18
Amundi Funds Global Multi-Asset Conservative - I2 USD HGD (C)	USD	0.06	0.09	0.11	0.29		0.07	0.07	0.11	0.27
Amundi Funds Global Multi-Asset Conservative - I3 USD HGD (C)	USD	-	-	0.12	-		-	-	-	-
Amundi Funds Global Multi-Asset Conservative - J11 EUR (C)	EUR	-	0.08	0.09	-		-	0.05	0.09	-
Amundi Funds Global Multi-Asset Conservative - J7 JPY HGD (C)	JPY	-	0.04	0.08	-		-	0.01	0.06	-
Amundi Funds Global Multi-Asset Conservative - M2 EUR (C)	EUR	0.04	0.08	0.09	0.23		0.05	0.05	0.09	0.20
Amundi Funds Global Multi-Asset Conservative - R EUR (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Global Multi-Asset Conservative - R2 EUR (C)	EUR	0.04	0.07	0.09	0.21		0.05	0.05	0.08	0.19
Amundi Funds Global Multi-Asset Conservative - R5 EUR (C)	EUR	0.04	0.07	0.09	0.22		0.05	0.05	0.08	0.19
Amundi Funds Global Multi-Asset Target Income - A2 CZK HGD (C)	CZK	0.08	0.08	0.12	0.30		0.09	0.06	0.12	0.30
Amundi Funds Global Multi-Asset Target Income - A2 CZK HGD QTI (D)	CZK	0.08	0.08	0.12	0.30		0.09	0.06	0.12	0.29
Amundi Funds Global Multi-Asset Target Income - A2 EUR (C)	EUR	0.09	0.00	0.16	0.26		0.04	0.12	0.00	0.18
Amundi Funds Global Multi-Asset Target Income - A2 EUR HGD (C)	EUR	0.05	0.07	0.11	0.24		0.05	0.04	0.11	0.22
Amundi Funds Global Multi-Asset Target Income - A2 EUR HGD QTI (D)	EUR	0.05	0.07	0.11	0.24		0.05	0.04	0.11	0.22
Amundi Funds Global Multi-Asset Target Income - A2 EUR QTI (D)	EUR	0.09	0.00	0.16	0.26		0.04	0.12	0.00	0.18
Amundi Funds Global Multi-Asset Target Income - A2 GBP HGD (C)	GBP	0.07	0.09	0.13	0.30		0.07	0.06	0.13	0.28
Amundi Funds Global Multi-Asset Target Income - A2 HUF HGD QTI (D)	HUF	0.12	0.11	0.15	0.43		0.18	0.08	0.15	0.47
Amundi Funds Global Multi-Asset Target Income - A2 RON HGD (C)	RON	0.07	0.11	0.15	0.36		0.09	0.07	0.16	0.34
Amundi Funds Global Multi-Asset Target Income - A2 USD (C)	USD	0.07	0.09	0.13	0.32		0.08	0.06	0.14	0.30
Amundi Funds Global Multi-Asset Target Income - A2 USD MTI (D)	USD	0.07	0.09	0.13	0.32		0.08	0.06	0.14	0.30
Amundi Funds Global Multi-Asset Target Income - A2 USD QTI (D)	USD	0.07	0.09	0.13	0.32		0.08	0.06	0.14	0.30
Amundi Funds Global Multi-Asset Target Income - E2 EUR HGD SATI (D)	EUR	0.05	0.07	0.11	0.24		0.05	0.04	0.11	0.22
Amundi Funds Global Multi-Asset Target Income - E2 EUR QTI (D)	EUR	0.09	0.00	0.16	0.26		0.04	0.12	0.00	0.18
Amundi Funds Global Multi-Asset Target Income - E2 EUR SATI (D)	EUR	0.09	0.00	0.16	0.26		0.04	0.12	0.00	0.18
Amundi Funds Global Multi-Asset Target Income - G2 EUR HGD QTI (D)	EUR	0.05	0.07	0.10	0.24		0.05	0.04	0.11	0.21
Amundi Funds Global Multi-Asset Target Income - I2 USD (C)	USD	0.08	0.10	0.14	0.36		0.09	0.07	0.15	0.34

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		30/06/23 - 30/06/24	30/06/24 - 30/06/25	30/06/25 - 30/06/26	30/06/23 - 30/06/26		31/12/22 - 31/12/23	31/12/32 - 31/12/24	31/12/24 - 31/12/25	31/12/22 - 31/12/25
		Rechnungsjahr					Kalenderjahr			
Amundi Funds Global Multi-Asset Target Income - M2 EUR HGD (C)	EUR	0.06	0.08	0.12	0.28		0.06	0.05	0.12	0.25
Amundi Funds Global Multi-Asset Target Income - M2 USD (C)	USD	0.08	0.10	0.14	0.36		0.09	0.07	0.15	0.33
Amundi Funds Global Multi-Asset Target Income - R2 EUR QTI (D)	EUR	0.10	0.00	0.17	0.28		0.05	0.13	0.01	0.20
Amundi Funds Global Multi-Asset Target Income - R2 USD (C)	USD	0.08	0.10	0.14	0.35		0.09	0.07	0.14	0.32
Amundi Funds Global Multi-Asset Target Income - R2 USD QTI (D)	USD	0.08	0.10	0.14	0.35		0.09	0.07	0.14	0.32
Amundi Funds Income Opportunities - A2 AUD Hgd-MTD3 (D)	AUD	-	0.14	0.09	-		-	0.03	0.20	-
Amundi Funds Income Opportunities - A2 EUR (C)	EUR	0.11	0.06	0.13	0.32		0.04	0.10	0.07	0.25
Amundi Funds Income Opportunities - A2 EUR HGD (C)	EUR	0.07	0.14	0.07	0.30		0.06	0.02	0.19	0.29
Amundi Funds Income Opportunities - A2 EUR QTD (D)	EUR	0.11	0.06	0.13	0.31		0.04	0.10	0.07	0.25
Amundi Funds Income Opportunities - A2 HKD MTD3 (D)	HKD	-	0.16	0.10	-		-	0.04	0.22	-
Amundi Funds Income Opportunities - A2 RMB Hgd-MTD3 (D)	CNH	-	0.13	0.07	-		-	0.01	0.19	-
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 USD (C)	USD	0.09	0.16	0.10	0.38		0.08	0.04	0.22	0.37
Amundi Funds Income Opportunities - A2 USD MD (D)	USD	0.09	0.16	0.10	0.38		-	0.04	0.22	-
Amundi Funds Income Opportunities - A2 USD MGI (D)	USD	0.09	0.16	0.10	0.38		0.08	0.04	0.22	0.37
Amundi Funds Income Opportunities - A2 USD MTD3 (D)	USD	-	0.16	0.10	-		-	0.04	0.22	-
Amundi Funds Income Opportunities - A2 USD QTD (D)	USD	0.09	0.16	0.10	0.38		0.08	0.04	0.22	0.37
Amundi Funds Income Opportunities - E2 EUR (C)	EUR	0.11	0.06	0.13	0.32		0.04	0.10	0.07	0.25
Amundi Funds Income Opportunities - E2 EUR HGD (C)	EUR	0.07	0.14	0.07	0.30		0.06	0.02	0.19	0.29
Amundi Funds Income Opportunities - E2 EUR HGD QTI (D)	EUR	0.07	0.13	0.07	0.30		0.06	0.02	0.19	0.29
Amundi Funds Income Opportunities - E2 EUR PHgd QTI (D)	EUR	0.09	0.10	0.10	0.32		0.06	0.06	0.14	0.28
Amundi Funds Income Opportunities - E2 EUR QTI (D)	EUR	0.11	0.06	0.13	0.32		0.04	0.10	0.07	0.25
Amundi Funds Income Opportunities - F EUR (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Income Opportunities - G EUR (C)	EUR	0.10	0.05	0.12	0.29		0.04	0.10	0.05	0.22
Amundi Funds Income Opportunities - G EUR HGD (C)	EUR	0.06	0.13	0.06	0.28		0.05	0.02	0.17	0.27
Amundi Funds Income Opportunities - G EUR HGD QTI (D)	EUR	0.06	0.13	0.06	0.28		0.05	0.02	0.18	0.27
Amundi Funds Income Opportunities - G EUR PHgd QTI (D)	EUR	0.08	0.10	0.09	0.29		0.05	0.06	0.12	0.26
Amundi Funds Income Opportunities - G EUR QTI (D)	EUR	0.10	0.05	0.12	0.29		0.04	0.10	0.05	0.22
Amundi Funds Income Opportunities - I2 EUR (C)	EUR	0.12	0.07	0.14	0.36		0.05	0.11	0.08	0.29
Amundi Funds Income Opportunities - I2 EUR HGD (C)	EUR	0.08	0.15	0.08	0.34		0.07	0.04	0.20	0.33
Amundi Funds Income Opportunities - I2 USD (C)	USD	0.10	0.17	0.11	0.42		0.09	0.05	0.23	0.42
Amundi Funds Income Opportunities - I2 USD QTD (D)	USD	0.10	0.17	0.11	0.42		0.09	0.05	0.23	0.42
Amundi Funds Income Opportunities - I3 USD QTI (D)	USD	0.10	0.17	0.11	0.42		0.09	0.05	0.23	0.42
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	0.12	0.07	0.14	0.35		0.05	0.11	0.08	0.28
Amundi Funds Income Opportunities - P2 USD (C)	USD	0.09	0.16	0.10	0.40		0.09	0.05	0.22	0.39
Amundi Funds Income Opportunities - R2 USD (C)	USD	0.09	0.17	0.10	0.41		0.09	0.05	0.22	0.40
Amundi Funds Multi-Asset Real Return - A CZK HGD (C)	CZK	0.07	0.06	-	-		0.09	0.05	-	-
Amundi Funds Multi-Asset Real Return - A EUR (C)[1]	EUR	0.04	0.05	-	-		0.05	0.04	-	-
Amundi Funds Multi-Asset Real Return - A EUR AD (D)[1]	EUR	0.04	0.05	-	-		0.05	0.04	-	-
Amundi Funds Multi-Asset Real Return - F EUR (C)[1]	EUR	0.03	0.05	-	-		0.04	0.03	-	-
Amundi Funds Multi-Asset Real Return - F EUR QTD (D)[1]	EUR	0.03	0.05	-	-		0.04	0.03	-	-
Amundi Funds Multi-Asset Real Return - F2 EUR (C)[1]	EUR	0.03	0.04	-	-		0.04	0.03	-	-
Amundi Funds Multi-Asset Real Return - F2 EUR QTD (D)[1]	EUR	0.03	0.04	-	-		0.04	0.03	-	-
Amundi Funds Multi-Asset Real Return - G EUR (C)[1]	EUR	0.04	0.05	-	-		0.05	0.03	-	-
Amundi Funds Multi-Asset Real Return - G EUR QTD (D)[1]	EUR	0.04	0.05	-	-		0.05	0.03	-	-
Amundi Funds Multi-Asset Real Return - I EUR (C)[1]	EUR	0.05	0.06	-	-		0.06	0.05	-	-
Amundi Funds Multi-Asset Real Return - M EUR (C)[1]	EUR	0.05	0.06	-	-		0.06	0.04	-	-
Amundi Funds Multi-Asset Real Return - Q-I JPY HGD (C)[1]	JPY	0.01	0.03	-	-		0.02	0.01	-	-
Amundi Funds Multi-Asset Real Return - Q-I JPY HGD AD (D)[1]	JPY	0.01	0.03	-	-		0.02	0.01	-	-
Amundi Funds Multi-Asset Conservative Responsible - A CHF HGD (C)	CHF	0.03	0.00	0.04	0.08		0.04	0.03	-0.01	0.07
Amundi Funds Multi-Asset Conservative Responsible - A CZK HGD (C)	CZK	0.09	0.04	0.08	0.21		0.11	0.07	0.03	0.22
Amundi Funds Multi-Asset Conservative Responsible - A EUR (C)	EUR	0.06	0.03	0.06	0.16		0.07	0.05	0.02	0.15
Amundi Funds Multi-Asset Conservative Responsible - A EUR AD (D)	EUR	0.06	0.03	0.06	0.16		0.07	0.05	0.02	0.15
Amundi Funds Multi-Asset Conservative Responsible - A USD (C)	USD	0.04	0.13	0.04	0.21		0.10	0.00	0.15	0.26
Amundi Funds Multi-Asset Conservative Responsible - A2 EUR (C)	EUR	0.06	0.03	0.06	0.15		0.06	0.05	0.01	0.14
Amundi Funds Multi-Asset Conservative Responsible - E2 EUR (C)	EUR	0.06	0.03	0.06	0.16		0.06	0.05	0.02	0.14
Amundi Funds Multi-Asset Conservative Responsible - F EUR (C)	EUR	0.05	0.02	0.06	0.13		0.06	0.05	0.01	0.12
Amundi Funds Multi-Asset Conservative Responsible - F2 EUR (C)	EUR	0.05	0.02	0.05	0.13		0.05	0.04	0.01	0.11
Amundi Funds Multi-Asset Conservative Responsible - G EUR (C)	EUR	0.06	0.03	0.06	0.16		0.07	0.05	0.01	0.14
Amundi Funds Multi-Asset Conservative Responsible - I EUR (C)	EUR	0.07	0.04	0.07	0.19		0.07	0.06	0.02	0.18
Amundi Funds Multi-Asset Conservative Responsible - I16 EUR (C)	EUR	0.07	0.04	0.07	0.18		0.08	0.06	0.02	0.17
Amundi Funds Multi-Asset Conservative Responsible - I2 EUR (C)	EUR	0.07	0.04	0.07	0.19		0.07	0.06	0.02	0.17
Amundi Funds Multi-Asset Conservative Responsible - I2 GBP (C)	GBP	0.05	0.05	0.08	0.19		0.05	0.01	0.08	0.15
Amundi Funds Multi-Asset Conservative Responsible - J2 EUR (C)	EUR	0.07	0.04	0.07	0.19		0.07	0.06	0.02	0.17
Amundi Funds Multi-Asset Conservative Responsible - M EUR (C)	EUR	0.07	0.04	0.07	0.19		0.07	0.06	0.02	0.17
Amundi Funds Multi-Asset Conservative Responsible - M2 EUR (C)	EUR	0.07	0.04	0.07	0.19		0.07	0.06	0.02	0.17
Amundi Funds Multi-Asset Conservative Responsible - R EUR (C)	EUR	0.07	0.04	0.07	0.18		0.07	0.06	0.02	0.17
Amundi Funds Multi-Asset Conservative Responsible - R EUR AD (D)	EUR	0.07	0.04	0.07	0.18		0.07	0.06	0.02	0.16
Amundi Funds Multi-Asset Conservative Responsible - R5 EUR (C)	EUR	0.07	0.04	0.07	0.18		0.07	0.06	0.02	0.17
Amundi Funds Multi-Asset Climate - A CZK HGD (C)	CZK	0.11	0.06	0.13	0.32		0.09	0.09	0.08	0.28
Amundi Funds Multi-Asset Climate - A EUR (C)	EUR	0.08	0.05	0.12	0.27		0.05	0.08	0.06	0.21
Amundi Funds Multi-Asset Climate - A EUR AD (D)	EUR	0.08	0.05	0.12	0.27		0.05	0.08	0.06	0.21
Amundi Funds Multi-Asset Climate - A2 CHF HGD (C)	CHF	-	0.03	0.09	-		-	-	0.04	-
Amundi Funds Multi-Asset Climate - F EUR (C)	EUR	0.07	0.05	0.11	0.25		0.05	0.07	0.06	0.19
Amundi Funds Multi-Asset Climate - F2 EUR (C)	EUR	0.07	0.04	0.11	0.24		0.04	0.07	0.06	0.18
Amundi Funds Multi-Asset Climate - G EUR (C)	EUR	0.08	0.05	0.11	0.26		0.05	0.08	0.06	0.20
Amundi Funds Multi-Asset Climate - I EUR (C)	EUR	0.09	0.06	0.12	0.30		0.06	0.09	0.07	0.24
Amundi Funds Multi-Asset Climate - I EUR AD (D)	EUR	0.09	0.06	0.13	0.30		0.06	0.09	0.07	0.24
Amundi Funds Multi-Asset Climate - I2 CZK HGD (C)	CZK	0.12	0.07	0.14	0.36		0.10	0.10	0.08	0.32
Amundi Funds Multi-Asset Climate - M EUR (C)	EUR	0.09	0.06	0.13	0.30		0.06	0.09	0.07	0.24
Amundi Funds Multi-Asset Climate - M2 EUR (C)	EUR	0.09	0.06	0.13	0.30		0.06	0.09	0.07	0.24
Amundi Funds Multi-Asset Climate - R EUR (C)	EUR	0.09	0.06	0.12	0.29		0.06	0.09	0.07	0.23
Amundi Funds Pioneer Flexible Opportunities - A CZK HGD (C)	CZK	0.09	0.28	0.14	0.57		0.11	0.09	0.30	0.58

Leistung des NIW

		30/06/23 - 30/06/24	30/06/24 - 30/06/25	30/06/25 - 30/06/26	30/06/23 - 30/06/26		31/12/22 - 31/12/23	31/12/32 - 31/12/24	31/12/24 - 31/12/25	31/12/22 - 31/12/25
		Rechnungsjahr					Kalenderjahr			
Amundi Funds Pioneer Flexible Opportunities - A EUR (C)	EUR	0.10	0.18	0.17	0.52		0.06	0.16	0.16	0.44
Amundi Funds Pioneer Flexible Opportunities - A EUR HGD (C)	EUR	0.06	0.27	0.13	0.51		0.08	0.07	0.29	0.49
Amundi Funds Pioneer Flexible Opportunities - A USD (C)	USD	0.09	0.29	0.15	0.61		0.10	0.09	0.32	0.60
Amundi Funds Pioneer Flexible Opportunities - E2 EUR (C)	EUR	0.10	0.18	0.20	0.55		0.06	0.16	0.17	0.46
Amundi Funds Pioneer Flexible Opportunities - E2 EUR HGD (C)	EUR	0.06	0.26	0.14	0.52		0.08	0.07	0.30	0.50
Amundi Funds Pioneer Flexible Opportunities - F EUR (C)	EUR	0.10	0.18	0.18	0.51		0.06	0.15	0.16	0.43
Amundi Funds Pioneer Flexible Opportunities - G EUR (C)	EUR	0.10	0.17	0.17	0.50		0.06	0.15	0.15	0.42
Amundi Funds Pioneer Flexible Opportunities - G EUR HGD (C)	EUR	0.06	0.26	0.14	0.51		0.07	0.07	0.30	0.49
Amundi Funds Pioneer Flexible Opportunities - I USD (C)	USD	-	0.26	0.15	-		-	-	0.28	-
Amundi Funds Pioneer Flexible Opportunities - I2 USD (C)	USD	0.10	0.31	0.18	0.67		0.11	0.11	0.34	0.65
Amundi Funds Pioneer Flexible Opportunities - P USD (C)	USD	0.09	0.29	0.15	0.60		0.11	0.10	0.31	0.60
Amundi Funds Pioneer Flexible Opportunities - R EUR (C)	EUR	0.11	0.19	0.19	0.56		0.07	0.16	0.17	0.48
Amundi Funds Pioneer Flexible Opportunities - R GBP (C)	GBP	0.09	0.20	0.19	0.55		0.05	0.11	0.22	0.44
Amundi Funds Pioneer Flexible Opportunities - R USD (C)	USD	0.09	0.30	0.16	0.64		0.11	0.10	0.33	0.63
Amundi Funds Real Assets Target Income - A2 EUR (C)	EUR	0.03	-0.03	0.29	0.28		0.00	0.05	0.05	0.11
Amundi Funds Real Assets Target Income - A2 EUR HGD MTI (D)	EUR	0.00	0.04	0.22	0.26		0.01	-0.02	0.16	0.15
Amundi Funds Real Assets Target Income - A2 EUR HGD QTI (D)	EUR	0.00	0.04	0.22	0.26		0.01	-0.02	0.16	0.15
Amundi Funds Real Assets Target Income - A2 EUR QTI (D)	EUR	0.03	-0.03	0.29	0.28		0.00	0.05	0.05	0.11
Amundi Funds Real Assets Target Income - A2 HKD MTI (D)	HKD	0.01	0.07	0.25	0.34		-	-0.01	0.19	-
Amundi Funds Real Assets Target Income - A2 SGD HGD (C)	SGD	0.00	0.04	0.22	0.25		0.01	-0.02	0.16	0.15
Amundi Funds Real Assets Target Income - A2 SGD HGD MTI (D)	SGD	0.00	0.04	0.22	0.25		0.01	-0.02	0.16	0.15
Amundi Funds Real Assets Target Income - A2 USD (C)	USD	0.02	0.06	0.25	0.34		0.03	0.00	0.19	0.23
Amundi Funds Real Assets Target Income - A2 USD MTI (D)	USD	0.02	0.06	0.25	0.34		0.03	0.00	0.19	0.23
Amundi Funds Real Assets Target Income - A2 USD QTI (D)	USD	0.01	0.06	0.25	0.34		0.03	0.00	0.19	0.23
Amundi Funds Real Assets Target Income - E2 EUR ATI (D)	EUR	0.03	-0.03	0.29	0.28		0.00	0.05	0.05	0.11
Amundi Funds Real Assets Target Income - E2 EUR HGD SATI (D)	EUR	0.00	0.04	0.22	0.26		0.01	-0.02	0.16	0.15
Amundi Funds Real Assets Target Income - F2 EUR ATI (D)	EUR	0.02	-0.03	0.28	0.25		-0.01	0.05	0.04	0.09
Amundi Funds Real Assets Target Income - G2 EUR HGD QTI (D)	EUR	-0.01	0.04	0.22	0.25		0.00	-0.02	0.16	0.14
Amundi Funds Real Assets Target Income - H USD (C)	USD	0.03	0.08	-	-		0.05	0.01	-	-
Amundi Funds Real Assets Target Income - I2 EUR (C)	EUR	0.04	-0.02	0.30	0.32		0.01	0.06	0.06	0.15
Amundi Funds Real Assets Target Income - M2 USD ATI (D)	USD	0.02	0.07	0.26	0.38		0.04	0.01	0.20	0.26
Amundi Funds Real Assets Target Income - R2 EUR (C)	EUR	0.04	-0.02	0.29	0.31		0.00	0.06	0.06	0.14
Amundi Funds Real Assets Target Income - Z EUR QD (D)	EUR	0.03	-0.02	0.30	0.32		0.01	0.07	0.06	0.15
Amundi Funds Real Assets Target Income - Z USD QTI (D)	USD	0.03	0.08	0.27	0.39		0.04	0.01	0.20	0.27
Amundi Funds Absolute Return Forex - A EUR (C)	EUR	0.02	0.02	0.03	0.07		0.02	0.03	0.01	0.06
Amundi Funds Absolute Return Forex - A EUR AD (D)	EUR	0.02	0.02	0.03	0.07		0.02	0.03	0.01	0.06
Amundi Funds Absolute Return Forex - A USD (C)	USD	0.01	0.12	0.00	0.12		0.05	-0.03	0.15	0.17
Amundi Funds Absolute Return Forex - E2 EUR (C)	EUR	0.03	0.02	0.03	0.08		0.02	0.03	0.02	0.07
Amundi Funds Absolute Return Forex - F EUR (C)	EUR	0.02	0.01	0.02	0.06		0.01	0.02	0.01	0.05
Amundi Funds Absolute Return Forex - F2 EUR (C)	EUR	0.02	0.01	0.02	0.05		0.01	0.02	0.01	0.04
Amundi Funds Absolute Return Forex - G EUR (C)	EUR	0.02	0.02	0.03	0.07		0.02	0.03	0.01	0.06
Amundi Funds Absolute Return Forex - I EUR (C)	EUR	0.03	0.02	0.03	0.09		0.02	0.03	0.02	0.08
Amundi Funds Absolute Return Forex - M EUR (C)	EUR	0.03	0.02	0.03	0.09		0.02	0.03	0.02	0.08
Amundi Funds Absolute Return Forex - M2 EUR (C)	EUR	0.03	0.02	0.03	0.09		0.02	0.03	0.02	0.08
Amundi Funds Absolute Return Forex - O EUR (C)	EUR	0.03	0.03	0.04	0.10		0.03	0.04	0.02	0.09
Amundi Funds Absolute Return Forex - R EUR (C)	EUR	0.03	0.02	0.03	0.08		0.02	0.03	0.02	0.07
Amundi Funds Absolute Return Forex - Z EUR (C)	EUR	0.03	0.03	0.03	0.09		0.02	0.03	0.02	0.08
Amundi Funds Absolute Return Multi-Strategy - A CZK HGD (C)	CZK	0.09	0.04	0.09	0.23		0.03	0.07	0.05	0.15
Amundi Funds Absolute Return Multi-Strategy - A EUR (C)	EUR	0.06	0.04	0.07	0.18		-0.01	0.06	0.04	0.09
Amundi Funds Absolute Return Multi-Strategy - A USD HGD (C)	USD	0.08	0.05	0.10	0.24		0.01	0.07	0.06	0.15
Amundi Funds Absolute Return Multi-Strategy - A2 EUR (C)	EUR	0.06	0.03	0.07	0.17		-0.01	0.05	0.04	0.08
Amundi Funds Absolute Return Multi-Strategy - A5 EUR (C)	EUR	0.06	0.04	0.08	0.18		-0.01	0.06	0.04	0.09
Amundi Funds Absolute Return Multi-Strategy - E2 EUR (C)	EUR	0.06	0.04	0.08	0.18		-0.01	0.06	0.04	0.09
Amundi Funds Absolute Return Multi-Strategy - F EUR (C)	EUR	0.06	0.03	0.07	0.16		-0.01	0.05	0.04	0.07
Amundi Funds Absolute Return Multi-Strategy - G EUR (C)	EUR	0.06	0.03	0.07	0.17		-0.01	0.05	0.04	0.08
Amundi Funds Absolute Return Multi-Strategy - H EUR (C)	EUR	0.07	0.05	0.09	0.22		0.00	0.07	0.05	0.13
Amundi Funds Absolute Return Multi-Strategy - I EUR (C)	EUR	0.07	0.04	0.08	0.21		0.00	0.06	0.05	0.11
Amundi Funds Absolute Return Multi-Strategy - I GBP (C)	GBP	0.05	0.05	0.09	0.21		-0.02	0.02	0.11	0.10
Amundi Funds Absolute Return Multi-Strategy - I GBP HGD (C)	GBP	0.08	0.06	0.10	0.26		0.01	0.08	0.07	0.16
Amundi Funds Absolute Return Multi-Strategy - I2 EUR (C)	EUR	0.07	0.04	0.08	0.20		0.00	0.06	0.05	0.11
Amundi Funds Absolute Return Multi-Strategy - I2 GBP (C)	GBP	0.05	0.05	0.09	0.21		-0.02	0.01	0.11	0.09
Amundi Funds Absolute Return Multi-Strategy - I2 GBP HGD (C)	GBP	0.08	0.06	0.10	0.26		0.01	0.08	0.07	0.16
Amundi Funds Absolute Return Multi-Strategy - J EUR (C)	EUR	0.07	0.04	0.08	0.21		0.00	0.07	0.05	0.12
Amundi Funds Absolute Return Multi-Strategy - J3 GBP (C)	GBP	0.05	0.05	0.09	0.21		-0.02	0.02	0.11	0.10
Amundi Funds Absolute Return Multi-Strategy - J6 JPY HGD (C)	JPY	-	0.01	0.07	-		-	0.02	0.03	-
Amundi Funds Absolute Return Multi-Strategy - M2 EUR (C)	EUR	0.07	0.04	0.08	0.21		0.00	0.06	0.05	0.11
Amundi Funds Absolute Return Multi-Strategy - Q-I22 EUR QTD (D)	EUR	0.07	0.04	0.08	0.21		0.00	0.07	0.05	0.12
Amundi Funds Absolute Return Multi-Strategy - R EUR (C)	EUR	0.07	0.04	0.07	0.19		0.00	0.06	0.04	0.10
Amundi Funds Absolute Return Multi-Strategy - R GBP HGD (C)	GBP	0.08	0.06	0.10	0.25		0.01	0.07	0.07	0.16
Amundi Funds Absolute Return Multi-Strategy - R USD HGD (C)	USD	0.08	0.06	0.10	0.26		0.02	0.08	0.07	0.17
Amundi Funds Absolute Return Multi-Strategy - R3 GBP (C)	GBP	0.05	0.05	0.09	0.21		-0.02	0.02	0.11	0.10
Amundi Funds Absolute Return Global Opportunities Bond - A CZK HGD (C)	CZK	0.04	0.04	0.06	0.15		0.05	0.02	0.04	0.11
Amundi Funds Absolute Return Global Opportunities Bond - A EUR (C)	EUR	0.02	0.04	0.05	0.10		0.01	0.00	0.03	0.04
Amundi Funds Absolute Return Global Opportunities Bond - A EUR MTD (D)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Absolute Return Global Opportunities Bond - A USD (C)	USD	0.00	0.13	0.02	0.15		0.05	-0.05	0.16	0.15
Amundi Funds Absolute Return Global Opportunities Bond - E2 EUR (C)	EUR	0.01	0.03	0.05	0.10		0.01	0.00	0.02	0.04
Amundi Funds Absolute Return Global Opportunities Bond - F EUR (C)	EUR	0.01	0.03	0.04	0.07		0.00	0.00	0.02	0.02
Amundi Funds Absolute Return Global Opportunities Bond - G EUR (C)	EUR	0.01	0.03	0.04	0.09		0.01	0.00	0.02	0.03
Amundi Funds Absolute Return Global Opportunities Bond - H EUR (C)	EUR	0.02	0.04	0.06	0.13		0.02	0.01	0.03	0.07
Amundi Funds Absolute Return Global Opportunities Bond - I EUR (C)	EUR	0.02	0.04	0.05	0.12		0.02	0.01	0.03	0.06
Amundi Funds Absolute Return Global Opportunities Bond - I2 EUR (C)	EUR	0.02	0.04	0.05	0.12		0.02	0.01	0.03	0.06
Amundi Funds Absolute Return Global Opportunities Bond - M2 EUR (C)	EUR	0.02	0.04	0.05	0.11		0.02	0.01	0.03	0.06
Amundi Funds Absolute Return Global Opportunities Bond - OR EUR (C)	EUR	0.03	0.04	0.06	0.13		0.02	0.01	0.04	0.07
Amundi Funds Absolute Return Global Opportunities Bond - R EUR (C)	EUR	0.02	0.04	0.05	0.11		0.01	0.01	0.03	0.06
Amundi Funds Absolute Return Global Opportunities Bond - Z EUR (C)	EUR	0.02	0.04	0.05	0.12		0.02	0.01	0.03	0.06
Amundi Funds Multi-Strategy Growth - A EUR (C)	EUR	0.06	0.04	0.12	0.22		-0.03	0.07	0.06	0.08

Leistung des NIW

		30/06/23 - 30/06/24	30/06/24 - 30/06/25	30/06/25 - 30/06/26	30/06/23 - 30/06/26		31/12/22 - 31/12/23	31/12/32 - 31/12/24	31/12/24 - 31/12/25	31/12/22 - 31/12/25
		Rechnungsjahr					Kalenderjahr			
Amundi Funds Multi-Strategy Growth - A EUR AD (D)	EUR	0.06	0.04	0.12	0.22		-0.03	0.07	0.06	0.08
Amundi Funds Multi-Strategy Growth - A USD HGD (C)	USD	0.08	0.05	0.14	0.29		-0.01	0.08	0.08	0.15
Amundi Funds Multi-Strategy Growth - E2 EUR (C)	EUR	0.06	0.04	0.12	0.22		-0.03	0.07	0.06	0.09
Amundi Funds Multi-Strategy Growth - G EUR (C)	EUR	0.06	0.03	0.11	0.21		-0.04	0.06	0.06	0.08
Amundi Funds Multi-Strategy Growth - H EUR (C)	EUR	0.07	0.05	0.13	0.27		-0.02	0.08	0.07	0.13
Amundi Funds Multi-Strategy Growth - I EUR (C)	EUR	0.07	0.04	0.12	0.25		-0.03	0.07	0.07	0.11
Amundi Funds Multi-Strategy Growth - I EUR AD (D)	EUR	0.07	0.04	0.12	0.25		-0.03	0.07	0.07	0.11
Amundi Funds Multi-Strategy Growth - I2 CHF HGD (C)	CHF	0.04	0.02	0.10	0.16		-0.05	0.04	0.04	0.03
Amundi Funds Multi-Strategy Growth - I2 EUR (C)	EUR	0.07	0.04	0.12	0.25		-0.03	0.07	0.07	0.11
Amundi Funds Multi-Strategy Growth - I2 GBP (C)	GBP	0.05	0.05	0.13	0.25		-0.05	0.02	0.13	0.09
Amundi Funds Multi-Strategy Growth - I2 GBP HGD (C)	GBP	0.08	0.06	0.14	0.30		-0.01	0.08	0.09	0.15
Amundi Funds Multi-Strategy Growth - I2 NOK HGD (C)	NOK	0.07	0.05	0.14	0.28		-0.03	0.08	0.09	0.13
Amundi Funds Multi-Strategy Growth - J3 GBP (C)	GBP	0.05	0.05	0.13	0.26		-0.05	0.03	0.13	0.10
Amundi Funds Multi-Strategy Growth - M2 EUR (C)	EUR	0.07	0.04	0.12	0.25		-0.03	0.07	0.07	0.11
Amundi Funds Multi-Strategy Growth - M2 EUR AD (D)	EUR	0.07	0.04	0.12	0.25		-0.03	0.07	0.07	0.11
Amundi Funds Multi-Strategy Growth - R EUR (C)	EUR	0.07	0.04	0.12	0.24		-0.03	0.07	0.07	0.10
Amundi Funds Multi-Strategy Growth - R3 GBP HGD (C)	GBP	0.08	0.06	0.14	0.31		-0.01	0.09	0.09	0.16
Amundi Funds Multi-Strategy Growth - X USD HGD (C)	USD	0.09	0.07	0.15	0.34		0.00	0.10	0.10	0.20
Amundi Funds Volatility Euro - A CHF HGD (C)	CHF	-0.05	0.08	-0.01	0.01		-0.10	-0.03	0.01	-0.12
Amundi Funds Volatility Euro - A EUR (C)	EUR	-0.03	0.11	0.01	0.09		-0.08	0.00	0.03	-0.06
Amundi Funds Volatility Euro - A EUR AD (D)	EUR	-0.03	0.11	0.01	0.09		-0.09	0.00	0.03	-0.06
Amundi Funds Volatility Euro - F EUR (C)	EUR	-0.04	0.10	0.00	0.06		-0.09	-0.01	0.03	-0.08
Amundi Funds Volatility Euro - F2 EUR (C)	EUR	-0.04	0.10	0.00	0.06		-0.09	-0.01	0.02	-0.08
Amundi Funds Volatility Euro - G EUR (C)	EUR	-0.03	0.10	0.00	0.07		-0.09	0.00	0.03	-0.07
Amundi Funds Volatility Euro - H EUR (C)	EUR	-0.02	0.12	0.02	0.12		-0.08	0.01	0.04	-0.03
Amundi Funds Volatility Euro - I CHF HGD (C)	CHF	-0.05	0.08	-0.01	0.03		-0.10	-0.02	0.01	-0.11
Amundi Funds Volatility Euro - I EUR (C)	EUR	-0.02	0.12	0.01	0.11		-0.08	0.01	0.04	-0.04
Amundi Funds Volatility Euro - I EUR AD (D)	EUR	-0.02	0.12	0.01	0.11		-0.08	0.01	0.04	-0.04
Amundi Funds Volatility Euro - I2 GBP (C)	GBP	-0.04	0.13	0.02	0.11		-0.10	-0.04	0.10	-0.06
Amundi Funds Volatility Euro - M EUR (C)	EUR	-0.02	0.12	0.01	0.11		-0.08	0.01	0.04	-0.04
Amundi Funds Volatility Euro - M2 EUR (C)	EUR	-0.02	0.12	0.01	0.11		-0.08	0.01	0.04	-0.04
Amundi Funds Volatility Euro - O EUR (C)	EUR	-0.02	0.12	0.02	0.13		-0.07	0.01	0.05	-0.02
Amundi Funds Volatility Euro - Q-H EUR (C)	EUR	-0.03	0.10	0.00	0.07		-0.09	-0.01	0.03	-0.07
Amundi Funds Volatility Euro - R EUR (C)	EUR	-0.02	0.11	0.01	0.10		-0.08	0.00	0.04	-0.04
Amundi Funds Volatility Euro - R EUR AD (D)	EUR	-0.02	0.11	0.02	0.11		-0.08	0.00	0.04	-0.04
Amundi Funds Volatility Euro - R GBP HGD AD (D)	GBP	-0.01	0.13	0.03	0.16		-0.07	0.02	0.06	0.00
Amundi Funds Volatility Euro - Z EUR (C)	EUR	-0.02	0.12	0.01	0.11		-0.08	0.01	0.04	-0.03
Amundi Funds Volatility World - A CHF HGD (C)	CHF	-0.05	0.08	-0.04	-0.01		-0.08	0.00	0.00	-0.08
Amundi Funds Volatility World - A EUR (C)	EUR	0.01	0.04	0.03	0.07		-0.08	0.11	-0.08	-0.05
Amundi Funds Volatility World - A EUR AD (D)	EUR	0.01	0.04	0.03	0.07		-0.08	0.11	-0.08	-0.05
Amundi Funds Volatility World - A EUR HGD (C)	EUR	-0.03	0.11	-0.01	0.07		-0.06	0.03	0.02	-0.01
Amundi Funds Volatility World - A EUR HGD AD (D)	EUR	-0.03	0.11	-0.01	0.07		-0.06	0.03	0.02	-0.01
Amundi Funds Volatility World - A GBP HGD (C)	GBP	-0.01	0.13	0.00	0.12		-0.05	0.05	0.04	0.04
Amundi Funds Volatility World - A SGD HGD (C)	SGD	-0.03	0.10	-0.02	0.04		-0.06	0.02	0.02	-0.03
Amundi Funds Volatility World - A USD (C)	USD	-0.01	0.13	0.01	0.12		-0.05	0.05	0.04	0.04
Amundi Funds Volatility World - A USD AD (D)	USD	-0.01	0.13	0.01	0.12		-0.05	0.05	0.04	0.04
Amundi Funds Volatility World - A2 USD (C)	USD	-0.01	0.13	0.00	0.12		-0.05	0.05	0.04	0.04
Amundi Funds Volatility World - F EUR HGD (C)	EUR	-0.03	0.10	-0.02	0.04		-0.07	0.02	0.01	-0.04
Amundi Funds Volatility World - F USD (C)	USD	-0.02	0.12	0.00	0.10		-0.05	0.04	0.04	0.02
Amundi Funds Volatility World - F2 EUR HGD (C)	EUR	-0.03	0.10	-0.02	0.04		-0.07	0.02	0.01	-0.04
Amundi Funds Volatility World - F2 USD (C)	USD	-0.02	0.12	0.00	0.09		-0.05	0.04	0.03	0.01
Amundi Funds Volatility World - G EUR HGD (C)	EUR	-0.03	0.11	-0.02	0.05		-0.07	0.03	0.02	-0.03
Amundi Funds Volatility World - G USD (C)	USD	-0.01	0.13	0.00	0.11		-0.05	0.04	0.04	0.03
Amundi Funds Volatility World - I CHF HGD (C)	CHF	-0.04	0.09	-0.03	0.01		-0.08	0.01	0.00	-0.06
Amundi Funds Volatility World - I EUR HGD (C)	EUR	-0.02	0.11	-0.01	0.08		-0.06	0.04	0.02	0.00
Amundi Funds Volatility World - I GBP HGD AD (D)	GBP	-0.01	0.14	0.01	0.15		-0.05	0.05	0.05	0.06
Amundi Funds Volatility World - I USD (C)	USD	0.00	0.14	0.01	0.15		-0.04	0.05	0.05	0.06
Amundi Funds Volatility World - I2 GBP (C)	GBP	-0.01	0.05	0.04	0.09		-0.09	0.06	-0.02	-0.05
Amundi Funds Volatility World - I2 GBP HGD (C)	GBP	-	-	-	-		-	-	-	-
Amundi Funds Volatility World - J EUR HGD (C)	EUR	0.01	0.11	0.00	0.11		-0.05	0.05	0.03	0.03
Amundi Funds Volatility World - M EUR HGD (C)	EUR	-0.02	0.11	-0.01	0.08		-0.06	0.04	0.02	0.00
Amundi Funds Volatility World - M USD (C)	USD	0.00	0.14	0.01	0.15		-0.04	0.05	0.05	0.06
Amundi Funds Volatility World - M2 EUR HGD (C)	EUR	-0.02	0.12	-0.01	0.08		-0.06	0.04	0.03	0.00
Amundi Funds Volatility World - Q-H USD (C)	USD	-0.02	0.12	0.00	0.10		-0.05	0.04	0.03	0.02
Amundi Funds Volatility World - Q-I0 AUD HGD AD (D)	AUD	-0.01	0.14	0.01	0.13		-0.05	0.04	0.05	0.04
Amundi Funds Volatility World - Q-I0 EUR HGD (C)	EUR	-0.02	0.12	-0.01	0.08		-0.06	0.04	0.03	0.00
Amundi Funds Volatility World - Q-R3 EUR HGD AD (D)	EUR	-0.02	0.12	-0.01	0.09		-0.06	0.04	0.03	0.01
Amundi Funds Volatility World - R EUR (C)	EUR	0.01	0.03	0.04	0.08		-0.07	0.11	-0.08	-0.04
Amundi Funds Volatility World - R EUR HGD (C)	EUR	-0.02	0.12	-0.01	0.08		-0.06	0.03	0.03	0.00
Amundi Funds Volatility World - R USD (C)	USD	0.00	0.13	0.01	0.14		-0.04	0.05	0.04	0.06
Amundi Funds Volatility World - R2 GBP (C)	GBP	-0.01	0.05	0.04	0.09		-0.09	0.06	-0.02	-0.05
Amundi Funds Cash EUR - A14 EUR (C)	EUR	-	-	0.02	-		-	-	-	-
Amundi Funds Cash EUR - A14 EUR AD (D)	EUR	-	-	0.02	-		-	-	-	-
Amundi Funds Cash EUR - A14 EUR MD (D)	EUR	-	-	0.02	-		-	-	-	-
Amundi Funds Cash EUR - A2 EUR (C)	EUR	0.04	0.03	0.02	0.03		0.03	0.03	0.02	0.03
Amundi Funds Cash EUR - A2 EUR AD (D)	EUR	0.04	0.03	0.02	0.03		0.03	0.03	0.02	0.03
Amundi Funds Cash EUR - F2 EUR (C)	EUR	0.04	0.02	0.01	0.02		0.03	0.03	0.02	0.03
Amundi Funds Cash EUR - FA2 EUR (C)	EUR	-	-	0.02	-		-	-	0.02	-
Amundi Funds Cash EUR - G2 EUR (C)	EUR	0.04	0.03	0.02	0.03		0.03	0.03	0.02	0.03
Amundi Funds Cash EUR - H EUR (C)	EUR	0.04	0.03	0.02	0.03		0.03	0.04	0.02	0.03
Amundi Funds Cash EUR - I2 EUR (C)	EUR	0.04	0.03	0.02	0.03		0.03	0.04	0.02	0.03
Amundi Funds Cash EUR - I2 EUR AD (D)	EUR	0.04	0.03	0.02	0.03		0.03	0.04	0.02	0.03
Amundi Funds Cash EUR - J2 EUR (C)	EUR	-	-	0.02	-		-	-	0.02	-
Amundi Funds Cash EUR - J2-10 EUR (C)	EUR	0.04	0.03	0.02	0.03		0.03	0.04	0.02	0.03
Amundi Funds Cash EUR - J23 EUR (C)	EUR	-	-	0.02	-		-	-	0.02	-
Amundi Funds Cash EUR - M2 EUR (C)	EUR	0.04	0.03	0.02	0.03		0.03	0.04	0.02	0.03

Leistung des NIW										
		30/06/23 - 30/06/24	30/06/24 - 30/06/25	30/06/25 - 30/06/26	30/06/23 - 30/06/26		31/12/22 - 31/12/23	31/12/32 - 31/12/24	31/12/24 - 31/12/25	31/12/22 - 31/12/25
		Rechnungsjahr					Kalenderjahr			
Amundi Funds Cash EUR - Q-X EUR AD (D)	EUR	0.04	0.03	0.02	0.03		0.03	0.04	0.02	0.03
Amundi Funds Cash EUR - R14 EUR (C)	EUR	-	-	-	-		-	-	-	-
Amundi Funds Cash EUR - R14 EUR AD (D)	EUR	-	-	0.02	-		-	-	-	-
Amundi Funds Cash EUR - R14 EUR MD (D)	EUR	-	-	0.02	-		-	-	-	-
Amundi Funds Cash EUR - R2 EUR (C)	EUR	0.04	0.03	0.02	0.03		0.03	0.04	0.02	0.03
Amundi Funds Cash EUR - R2 EUR AD (D)	EUR	0.04	0.03	0.02	0.03		0.03	0.04	0.02	0.03
Amundi Funds Cash USD - A11 USD (C)	USD	-	0.04	0.03	-		-	-	0.04	-
Amundi Funds Cash USD - A2 USD (C)	USD	0.05	0.05	0.04	0.05		0.05	0.05	0.04	0.05
Amundi Funds Cash USD - A2 USD AD (D)	USD	0.05	0.05	0.04	0.05		0.05	0.05	0.04	0.05
Amundi Funds Cash USD - F2 USD (C)	USD	0.05	0.04	0.03	0.04		0.05	0.05	0.04	0.05
Amundi Funds Cash USD - G2 USD (C)	USD	0.05	0.04	0.04	0.04		0.05	0.05	0.04	0.05
Amundi Funds Cash USD - I2 USD (C)	USD	0.06	0.05	0.04	0.05		0.06	0.05	0.04	0.05
Amundi Funds Cash USD - I2 USD AD (D)	USD	0.06	0.05	0.04	0.05		0.06	0.05	0.04	0.05
Amundi Funds Cash USD - J2 USD (C)	USD	0.06	0.05	0.04	0.05		0.06	0.06	0.05	0.05
Amundi Funds Cash USD - M2 USD (C)	USD	0.06	0.05	0.04	0.05		0.06	0.05	0.04	0.05
Amundi Funds Cash USD - P2 USD (C)	USD	0.05	0.05	0.04	0.05		0.05	0.05	0.04	0.05
Amundi Funds Cash USD - Q-X USD (C)	USD	0.06	0.05	0.04	0.05		0.06	0.05	0.05	0.05
Amundi Funds Cash USD - Q-X USD AD (D)	USD	0.06	0.05	0.04	0.05		0.06	0.05	0.05	0.05
Amundi Funds Cash USD - R2 USD (C)	USD	0.06	0.05	0.04	0.05		0.05	0.05	0.04	0.05
Amundi Funds Cash USD - Z USD (C)	USD	0.06	0.05	0.04	0.05		0.06	0.06	0.05	0.05

[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

Referenzindikator		30/06/23 - 30/06/24	30/06/24 - 30/06/25	30/06/25 - 30/06/26	30/06/23 - 30/06/26		31/12/22 - 31/12/23	31/12/32 - 31/12/24	31/12/24 - 31/12/25	31/12/22 - 31/12/25
		Rechnungsjahr					Kalenderjahr			
Amundi Funds Equity Japan Target	JPY	0.12	0.03	0.30	0.57		0.14	0.10	0.11	0.46
100% TOPIX NR Close										
Amundi Funds Euroland Equity	EUR	0.10	0.11	0.20	0.45		0.14	0.04	0.21	0.50
100% MSCI EMU NR Close										
Amundi Funds Europe Equity Select	EUR	0.13	0.04	0.19	0.41		0.08	0.03	0.18	0.41
100% MSCI EUROPE NR Close										
Amundi Funds Euroland Equity Small Cap Select	EUR	0.06	0.16	0.10	0.41		0.13	-0.05	0.25	0.43
100% MSCI EMU SMALL CAP NR Close										
Amundi Funds Europe Equity Green Technology	EUR	0.13	0.09	0.22	0.50		0.12	0.03	0.26	0.48
100% FONDS NON BENCHMARKE										
Amundi Funds European Equity Value	EUR	0.14	0.17	0.25	0.73		0.12	0.05	0.31	0.65
100% MSCI EUROPE VALUE NR close										
Amundi Funds Europe Equity Income Select	EUR	0.11	0.05	0.18	0.37		0.10	0.03	0.18	0.38
100% MSCI EUROPE HEDGED NR Close										
Amundi Funds European Equity Small Cap	EUR	0.11	0.11	0.07	0.36		0.09	0.01	0.16	0.36
100% MSCI EUROPE SMALL CAP NR Close										
Amundi Funds Global Equity Responsible	EUR	0.22	0.02	0.21	0.53		0.12	0.20	0.06	0.52
100% FONDS NON BENCHMARKE										
Amundi Funds Global Equity	EUR	0.21	0.06	0.21	0.62		0.17	0.20	0.07	0.59
100% MSCI WORLD HEDGED EUR NET NR Close										
Amundi Funds Global Equity Select	USD	0.21	0.06	0.21	0.62		0.19	0.20	0.07	0.62
100% MSCI WORLD NR Close										
Amundi Funds Global Equity Income Select	USD	0.21	0.06	0.21	0.62		0.17	0.20	0.07	0.59
100% MSCI WORLD NR Close										
Amundi Funds Japan Equity Select	JPY	0.12	0.03	0.27	0.57		0.14	0.08	0.11	0.44
100% TOPIX NR Close										
Amundi Funds Japan Equity Value	JPY	0.14	0.04	0.30	0.59		0.17	0.15	0.11	0.48
100% TOPIX NR Close										
Amundi Funds Montpensier M Climate Solutions	EUR	0.23	0.07	0.24	0.61		0.19	0.26	0.07	0.61
100% STOXX GLOBAL 1800 NR Close										
Amundi Funds Global Equity Climate	USD	0.21	0.05	0.16	0.52		0.21	0.19	0.04	0.59
100% MSCI WORLD CLIMATE PARIS ALIGNED PAB INDEX NR Close										
Amundi Funds Europe Equity Climate	EUR	0.13	0.05	0.18	0.50		0.12	0.03	0.18	0.48
100% MSCI EUROPE NR Close										
Amundi Funds Polen Capital Global Growth	USD	0.21	0.03	0.23	0.64		0.15	0.18	0.02	0.57
100% MSCI ACWI NR Close										
Amundi Funds US Equity Dividend Growth	USD	0.07	0.14	0.26	0.60		0.07	0.13	0.15	0.45
100% RUSSELL 1000 VALUE NR Close										
Amundi Funds US Equity Select	USD	0.23	0.05	0.19	0.63		0.19	0.23	0.04	0.64
100% S&P 500 NR Close										
Amundi Funds US Equity Fundamental Growth	EUR	0.32	0.06	0.15	0.72		0.34	0.34	0.04	1.00
100% RUSSELL 1000 GROWTH NR Close										
Amundi Funds US Equity Research	EUR	0.23	0.05	0.19	0.63		0.21	0.23	0.04	0.67
100% S&P 500 NR Close										
Amundi Funds US Equity Research Value	EUR	0.12	0.04	0.24	0.51		0.07	0.11	0.02	0.32
100% RUSSELL CUSTOM 1000 VALUE 100% HEDGED TO CZK NET TAX INDEX NR Close										
Amundi Funds US Equity High Income[3]	USD	-	-		-		-	-	-	-
100% S&P 500 NR Close										
Amundi Funds US Pioneer Fund	EUR	0.23	0.05	0.19	0.63		0.21	0.23	0.04	0.67
100% S&P 500 HEDGED TO CZK INDEX NR Close										
Amundi Funds Asia Equity Focus	USD	0.12	0.07	0.46	0.83		0.02	0.13	0.17	0.43
100% MSCI AC ASIA EX JAPAN NR Close										
Amundi Funds China Equity	EUR	-0.04	0.23	-0.03	0.21		-0.16	0.20	0.15	0.23
100% MSCI CHINA 10/40 NR Close										
Amundi Funds Emerging Europe Middle East and Africa	EUR	0.10	0.08	0.16	0.45		0.07	0.05	0.12	0.40
100% MSCI EM EMEA NR Close										
Amundi Funds Emerging Markets Equity Select	USD	0.12	0.05	0.44	0.78		0.06	0.08	0.18	0.43
100% MSCI EM (EMERGING MARKETS) NR Close										
Amundi Funds Emerging Markets Equity Focus	USD	0.12	0.04	0.44	0.78		0.04	0.08	0.13	0.41
100% MSCI EM (EMERGING MARKETS) NR Close										
Amundi Funds Emerging Markets Equity Focus ex China	USD	-	0.00	0.67	-		-	0.04	0.19	-
100% MSCI EM (EMERGING MARKETS) EX CHINA NR Close										
Amundi Funds Emerging World Equity	USD	0.12	0.05	0.44	0.78		0.04	0.08	0.18	0.41
100% MSCI EM (EMERGING MARKETS) NR Close										
Amundi Funds Equity MENA	USD	0.02	0.04	0.04	0.14		0.02	0.04	-0.07	0.09
100% S&P PAN ARAB COMPOSITE LARGE MIDCAP NR Close										
Amundi Funds Latin America Equity	USD	-0.05	0.04	0.32	0.35		0.24	-0.25	0.36	0.35
100% MSCI EM LATIN AMERICA NR Close										
Amundi Funds Emerging Markets Equity Climate	USD	0.09	0.06	0.41	0.69		-	0.08	0.17	-
100% MSCI EM CLIMATE PARIS ALIGNED PAB INDEX NR Close										
Amundi Funds Emerging Markets Equity Growth Opportunities	USD	0.12	0.07	0.42	0.79		0.04	0.09	0.20	0.45
20% MSCI FRONTIER MARKETS NR Close + 80% MSCI EM (EMERGING MARKETS) NR Close										
Amundi Funds Russian Equity	EUR	-0.31	-	-	-		-0.31	-	-	-
100% MSCI RUSSIA 10/40 NR Close										
Amundi Funds SBI FM India Equity	USD	0.36	-0.10	-0.13	0.13		0.14	0.12	-0.13	0.23
100% MSCI INDIA 10/40 NR Close										
Amundi Funds Euroland Equity Dynamic Multi Factors	EUR	0.13	0.13	0.23	0.57		0.17	0.10	0.24	0.61
100% MSCI EMU NR Close										
Amundi Funds Euroland Equity Risk Parity	EUR	0.13	0.13	0.23	0.57		0.17	0.10	0.24	0.61
100% MSCI EMU NR Close										
Amundi Funds European Equity Conservative	EUR	0.15	0.08	0.22	0.50		0.14	0.09	0.19	0.50
100% MSCI EUROPE NR Close										

Leistung des Benchmark

Referenzindikator		30/06/23 - 30/06/24	30/06/24 - 30/06/25	30/06/25 - 30/06/26	30/06/23 - 30/06/26		31/12/22 - 31/12/23	31/12/32 - 31/12/24	31/12/24 - 31/12/25	31/12/22 - 31/12/25
		Rechnungsjahr					Kalenderjahr			
Amundi Funds European Equity Dynamic Multi Factors	EUR	0.15	0.08	0.22	0.50		0.14	0.09	0.19	0.50
100% MSCI EUROPE NR Close										
Amundi Funds Global Equity Conservative	USD	0.22	0.06	0.21	0.62		0.19	0.20	0.07	0.62
100% MSCI WORLD NR Close										
Amundi Funds Global Equity Dynamic Multi Factors	USD	0.22	0.06	0.21	0.62		0.19	0.20	0.07	0.62
100% MSCI WORLD NR Close										
Amundi Funds European Convertible Bond	EUR	0.06	0.08	0.10	0.25		0.05	0.06	0.07	0.20
100% REFINITIV CONVERTIBLE EUROPE FOCUS HEDGED EUR TR Close										
Amundi Funds Montpensier Global Convertible Bond	EUR	0.03	0.14	0.13	0.32		0.08	0.08	0.11	0.28
100% REFINITIV CONVERTIBLE GLOBAL FOCUS HEDGED BOND INDEX TR Close										
Amundi Funds Euro Aggregate Bond	EUR	0.03	0.05	0.01	0.10		0.07	0.03	0.01	0.11
100% BLOOMBERG EURO AGGREGATE (E) TR Close										
Amundi Funds Euro Corporate Bond Select	EUR	-0.06	0.04	0.00	0.16		-0.06	-0.01	0.03	0.17
100% BLOOMBERG EURO AGGREGATE CORPORATE (E) TR Close										
Amundi Funds Euro Government Bond Responsible	EUR	0.00	0.05	-0.01	0.08		0.06	-0.04	0.01	0.10
100% JP MORGAN EMU INVESTMENT GRADE TR Close										
Amundi Funds Euro Inflation Bond	EUR	-0.01	0.04	0.03	0.06		0.05	0.00	0.01	0.07
100% BLOOMBERG EURO GOVT INFLATION-LINKED BOND ALL MARKETS TR Close										
Amundi Funds Impact Euro Corporate Short Term Green Bond	EUR	0.05	0.05	0.00	0.13		0.05	0.05	0.01	0.14
100% BLOOMBERG EURO AGGREGATE CORPORATE 1-3 YEARS TR Close										
Amundi Funds Strategic Bond	EUR	0.04	0.03	0.02	0.09		0.03	0.04	0.02	0.10
100% CZECH INTERBANK OFFERED RATE CAPITALIZED										
Amundi Funds Euro High Yield Bond	EUR	0.11	0.08	0.05	0.26		0.12	0.09	0.06	0.29
100% ICE BOFA BB-B EUROPEAN CURRENCY HIGH YIELD CONSTRAINED INDEX HEDGED TR Close										
Amundi Funds Euro High Yield Short Term Bond	EUR	0.08	0.08	0.04	0.21		0.08	0.08	0.05	0.23
100% ICE BOFA Q759 CUSTOM INDEX TR Close										
Amundi Funds Euro Subordinated Bond Responsible	EUR	0.04	0.03	0.02	0.09		0.03	0.04	0.02	0.10
100% ESTR CAPITALISE (OIS) Close										
Amundi Funds Global High Yield Bond Responsible	USD	0.09	0.01	0.04	0.23		0.07	0.08	-0.04	0.20
100% ICE BOFA GLOBAL HIGH YIELD INDEX HEDGED NR Close										
Amundi Funds Global Subordinated Bond	EUR	0.12	0.05	0.05	0.28		0.04	0.08	0.06	0.22
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	0.11	0.04	0.06	0.28		0.08	0.09	-0.01	0.25
100% BLOOMBERG GLOBAL HIGH YIELD HEDGED NR Close										
Amundi Funds US High Yield Bond	EUR	0.09	0.01	0.04	0.22		0.10	0.07	-0.04	0.21
100% ICE BOFA US HIGH YIELD INDEX HEDGED NR Close										
Amundi Funds Global Aggregate Bond	USD	-0.01	-0.03	-0.01	0.00		0.01	-0.01	-0.08	0.02
100% BLOOMBERG GLOBAL AGGREGATE HEDGED TR Close										
Amundi Funds Global Government Bond	USD	-0.02	-0.01	-0.02	0.00		-0.02	-0.03	-0.06	-0.04
100% JP MORGAN GBI GLOBAL TR Close										
Amundi Funds Global Corporate Bond	USD	0.04	-0.02	0.00	0.12		0.05	0.02	-0.06	0.10
100% ICE BOFA GLOBAL LARGE CAP CORPORATE INDEX HEDGED TR Close										
Amundi Funds Global Corporate Bond Select	USD	0.04	-0.02	0.02	0.12		0.03	0.02	-0.06	0.08
100% ICE BOFA GLOBAL LARGE CAP CORPORATE INDEX HEDGED Close										
Amundi Funds Global High Yield Bond	USD	0.10	0.02	0.04	0.23		0.07	0.08	0.01	0.20
100% ICE BOFA GLOBAL HIGH YIELD INDEX HEDGED NR Close										
Amundi Funds Global Inflation Short Duration Bond	EUR	0.03	0.05	0.02	0.10		0.03	0.03	0.04	0.09
100% BLOOMBERG WORLD GOVT INFLATION LINKED BONDS 1-5 YEARS HEDGED TR Close										
Amundi Funds Global Short Term Bond	USD	-	-0.03	0.02	-		-	0.04	-0.07	-
100% BLOOMBERG GLOBAL AGGREGATE 1 - 3 YRS HEDGED TR Close										
Amundi Funds Global Bond Flexible	EUR	0.00	0.02	0.02	0.04		0.01	0.03	-0.02	0.01
100% ESTR CAPITALISE (OIS)										
Amundi Funds Impact Green Bond	EUR	0.03	0.02	0.00	-		0.07	-0.02	0.00	-
100% BLOOMBERG MSCI GLOBAL GREEN BOND HEDGED INDEX TR Close										
Amundi Funds Multi Sector Credit	EUR	0.02	0.03	0.02	0.09		0.01	-0.01	0.02	0.08
100% ESTR CAPITALISE (OIS) Close										
Amundi Funds Global Corporate Bond Climate	USD	0.04	-0.02	0.02	0.12		0.05	0.02	-0.06	0.13
100% SOLACTIVE PARIS ALIGNED GLOBAL CORPORATE USD HEDGED INDEX TR Close										
Amundi Funds Optimal Yield	EUR	0.02	0.03	0.02	0.09		0.01	-0.01	0.02	0.08
100% ESTR CAPITALISE (OIS) Close										
Amundi Funds Optimal Yield Short Term	EUR	0.04	0.03	0.02	0.09		0.03	0.04	0.02	0.10
100% ESTR CAPITALISE (OIS) Close										
Amundi Funds Strategic Income	EUR	-0.01	-0.02	0.00	0.01		0.00	-0.02	-0.05	0.02
100% BLOOMBERG US UNIVERSAL HEDGED NR Close										
Amundi Funds US Corporate Bond Climate	USD	0.04	-0.02	0.04	0.11		0.04	0.03	-0.05	0.08
100% MSCI USD IG CLIMATE PARIS ALIGNED CORP BOND TR Close										
Amundi Funds US Bond	EUR	-0.02	-0.02	0.01	0.06		0.00	0.00	-0.05	0.03
100% BLOOMBERG US AGGREGATE NR Close										
Amundi Funds US Corporate Bond Select	USD	0.02	-0.04	0.02	0.09		0.05	0.01	-0.05	0.09
100% BLOOMBERG US CORPORATE INVESTMENT GRADE TR Close										
Amundi Funds US Short Term Bond	EUR	-	-	0.01	0.09		-	-	-0.08	0.05
100% ICE BOFA US 3-MONTH TREASURY BILL INDEX TR Close										
Amundi Funds Asia Bond Income Responsible	USD	-	-0.04	0.01	-		-	0.04	-0.08	-
100% CAPITALIZED UNITED STATES SOFR SECURED OVERNIGHT FINANCING RATE										
Amundi Funds Emerging Markets Blended Bond	EUR	0.06	0.05	0.08	0.20		0.07	0.05	0.06	0.19
50% JP MORGAN ELMI PLUS TR Close + 50% JP MORGAN EMBI GLOBAL DIVERSIFIED COMPOSITE HEDGED TR Close										
Amundi Funds Emerging Markets Bond	EUR	0.06	0.01	0.05	0.23		0.05	0.04	0.01	0.20
95% JPM EMBI GLOBAL DIVERSIFIED COMPOSITE TR Close + 5% JPM EURO CASH 1M TR Close										
Amundi Funds Emerging Markets Corporate Bond	USD	0.07	-0.01	0.05	0.19		0.05	0.06	-0.04	0.16

Leistung des Benchmark										
Referenzindikator		30/06/23 - 30/06/24	30/06/24 - 30/06/25	30/06/25 - 30/06/26	30/06/23 - 30/06/26		31/12/22 - 31/12/23	31/12/32 - 31/12/24	31/12/24 - 31/12/25	31/12/22 - 31/12/25
		Rechnungsjahr					Kalenderjahr			
100% JP MORGAN CEMBI BROAD DIVERSIFIED TR Close										
Amundi Funds Emerging Markets Corporate High Yield Bond	EUR	0.12	0.00	0.07	0.28		0.07	0.10	-0.04	0.23
100% JP MORGAN CEMBI BROAD DIVERSIFIED HIGH YIELD TR Close										
Amundi Funds Emerging Markets Green Bond	USD	-	-0.01	0.02	-		-	-	-0.06	-
100% JP MORGAN GREEN BOND EM CREDIT DIVERSIFIED COMPOSITE HEDGED INDEX TR Close										
Amundi Funds Emerging Markets Hard Currency Bond	EUR	0.05	0.06	0.08	0.25		0.06	0.00	0.12	0.25
100% JP MORGAN EMBI GLOBAL DIVERSIFIED COMPOSITE HEDGED TR Close										
Amundi Funds Emerging Markets Local Currency Bond	EUR	0.01	0.04	0.04	0.12		0.05	-0.01	0.05	0.14
100% JP MORGAN GBI EM GLOBAL DIVERSIFIED INDEX HEDGED TR Close										
Amundi Funds Emerging Markets Short Term Bond	USD	0.12	0.00	0.09	0.29		0.05	0.11	-0.04	0.21
100% FONDS NON BENCHMARKE										
Amundi Funds Euro Multi-Asset Target Income	EUR	0.05	0.05	0.05	0.16		0.11	0.02	0.06	0.20
100% FONDS NON BENCHMARKE										
Amundi Funds Global Multi-Asset	EUR	0.10	0.07	0.13	0.36		0.10	0.10	0.09	0.33
100% FONDS NON BENCHMARKE										
Amundi Funds Global Multi-Asset Conservative	EUR	0.06	0.06	0.06	0.18		0.07	0.06	0.03	0.16
100% FONDS NON BENCHMARKE										
Amundi Funds Global Multi-Asset Target Income	USD	0.12	0.02	0.12	0.33		0.10	0.10	0.00	0.29
100% FONDS NON BENCHMARKE										
Amundi Funds Income Opportunities	USD	0.04	-0.04	0.01	0.09		0.02	0.02	-0.08	0.05
100% ICE BOFA US 3-MONTH TREASURY BILL INDEX TR Close										
Amundi Funds Multi-Asset Real Return[1]	EUR	0.07	0.06		-		0.06	0.06		-
100% ESTR CAPITALISE + 2.5% (BASE 360)										
Amundi Funds Multi-Asset Conservative Responsible	EUR	0.07	0.06	0.05	0.24		0.10	0.04	0.03	0.25
100% FONDS NON BENCHMARKE										
Amundi Funds Multi-Asset Climate	EUR	0.04	0.01	0.00	0.09		0.03	0.04	0.00	0.10
100% ESTR CAPITALISE (OIS)										
Amundi Funds Pioneer Flexible Opportunities	USD	0.13	0.14	0.14	0.46		0.16	0.11	0.17	0.49
100% FONDS NON BENCHMARKE										
Amundi Funds Real Assets Target Income	USD	0.10	0.03	0.14	0.31		0.05	0.09	0.02	0.19
100% FONDS NON BENCHMARKE										
Amundi Funds Absolute Return Forex	EUR	0.02	0.03	-0.01	0.09		0.03	-0.02	0.02	0.10
100% ESTR CAPITALISE (OIS) Close										
Amundi Funds Absolute Return Multi-Strategy	EUR	0.02	0.00	0.01	0.09		0.01	-0.01	0.00	0.08
100% CZECH INTERBANK OFFERED RATE CAPITALIZED										
Amundi Funds Absolute Return Global Opportunities Bond	EUR	0.02	0.03	-0.01	0.09		-	-0.02	0.02	-
100% ESTR CAPITALISE (OIS)										
Amundi Funds Multi-Strategy Growth	EUR	0.02	0.03	0.02	0.09		0.01	-0.01	0.02	0.08
100% ESTR CAPITALISE (OIS) Close										
Amundi Funds Volatility Euro	EUR	0.05	0.04	0.03	0.12		0.04	0.02	0.03	0.13
100% ESTR CAPITALISE (OIS) + 3% P.A. Close										
Amundi Funds Volatility World	USD	0.05	-0.01	0.03	0.12		0.03	0.04	-0.05	0.13
100% CAPITALIZED SOFR WITH ONE DAY LAG + 3%										
Amundi Funds Cash EUR	EUR	0.04	0.03	0.02	0.03		0.04	0.04	0.02	0.03
100% EURIBOR 3 MONTH OFFERED RATE DAILY CAPITALIZED										
Amundi Funds Cash USD	USD	0.06	0.05	0.04	0.05		0.05	0.05	0.04	0.05
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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