



Wien 1, Schwarzenbergplatz 3

Amundi ESG Income 2

Miteigentumsfonds gemäß Investmentfondsgesetz 2011 idgF (InvFG)

Halbjahresbericht

16. Oktober 2022 - 15. April 2023

Vermögensaufstellung zum 15.04.2023

| Gattungsbezeichnung | ISIN | Bestand 15.04.23 | Käufe/ Zugänge im Berichtszeitraum | Verkäufe/ Abgänge im Berichtszeitraum | Kurs in WP-Whg | Kurswert in EUR | % des FV |
|---|--------------|--------------------------------------|--|---|-------------------|--------------------|-------------|
| | | Stücke / Anteile / Nominale in 1.000 | | | | | |
| Wertpapiere | | | | | | | |
| Börsengehandelte Wertpapiere | | | | | | | |
| Aktien in EUR | | | | | | | |
| ACCOR S.A.Actions Port. EO 3 | FR0000120404 | 14.624 | 14.754 | 130 | 31,080000 | 454.513,92 | 0,21 |
| adidas AGNamens-Aktien o.N. | DE000A1EWWW0 | 2.952 | 976 | 148 | 165,600000 | 488.851,20 | 0,22 |
| Akzo Nobel N.V.Aandelen aan toonder EO0,5 | NL0013267909 | 5.164 | 0 | 310 | 73,640000 | 380.276,96 | 0,17 |
| Allianz SEvink.Namens-Aktien o.N. | DE0008404005 | 2.884 | 0 | 195 | 219,100000 | 631.884,40 | 0,29 |
| Alstom S.A.Actions Port. EO 7 | FR0010220475 | 4.279 | 474 | 0 | 21,920000 | 93.795,68 | 0,04 |
| ANDRITZ AGAKTIEN O.N. | AT0000730007 | 224 | 224 | 0 | 59,300000 | 13.283,20 | 0,01 |
| ASML Holding N.V.Aandelen op naam EO -,09 | NL0010273215 | 944 | 0 | 63 | 606,500000 | 572.536,00 | 0,26 |
| BAYERISCHE MOTOREN WERKE AGSTAMMAKTIE EO 1 | DE0005190003 | 5.127 | 0 | 349 | 103,680000 | 531.567,36 | 0,24 |
| BNP PARIBAS S.A.Actions Port. EO 2 | FR0000131104 | 8.944 | 0 | 611 | 59,390000 | 531.184,16 | 0,24 |
| Capgemini SEActions Port. EO 8 | FR0000125338 | 2.970 | 0 | 202 | 168,650000 | 500.890,50 | 0,23 |
| Cie Génie Étis Michelin SCpAActions Nom. EO -,50 | FR001400AJ45 | 3.580 | 3.580 | 0 | 29,430000 | 105.359,40 | 0,05 |
| CNH Industrial N.V.Aandelen op naam EO -,01 | NL0010545661 | 37.895 | 0 | 2.600 | 13,390000 | 507.414,05 | 0,23 |
| Covestro AGInhaber-Aktien o.N. | DE0006062144 | 2.778 | 593 | 0 | 36,770000 | 102.147,06 | 0,05 |
| CRH PLCRegistered Shares EO -,32 | IE0001827041 | 14.815 | 0 | 1.316 | 44,700000 | 662.230,50 | 0,30 |
| DEUTSCHE POST AGNAMENS-AKTIE O.N. | DE0005552004 | 10.177 | 0 | 697 | 42,845000 | 436.033,57 | 0,20 |
| DEUTSCHE TELEKOM AGNAMENS-AKTIE O.N. | DE0005557508 | 28.676 | 0 | 1.968 | 22,215000 | 637.037,34 | 0,29 |
| EssilorLuxottica S.A.Actions Port. EO 0,18 | FR0000121667 | 3.090 | 0 | 209 | 175,580000 | 542.542,20 | 0,24 |
| INFINEON TECHNOLOGIES AGNAMENS-AKTIE O.N. | DE0006231004 | 3.483 | 703 | 0 | 36,100000 | 125.736,30 | 0,06 |
| KON. KPN N.V.Aandelen aan toonder EO -,04 | NL0000009082 | 151.760 | 0 | 10.424 | 3,208000 | 486.846,08 | 0,22 |
| PUBLICIS GROUPE S.A.Actions Port. EO 0,40 | FR0000130577 | 8.616 | 0 | 590 | 73,500000 | 633.276,00 | 0,29 |
| Sanofi S.A.Actions Port. EO 2 | FR0000120578 | 4.300 | 0 | 260 | 102,040000 | 438.772,00 | 0,20 |
| SAP SEInhaber-Aktien o.N. | DE0007164600 | 4.596 | 0 | 313 | 115,960000 | 532.952,16 | 0,24 |
| Schneider Electric SEActions Port. EO 4 | FR0000121972 | 4.612 | 139 | 262 | 150,420000 | 693.737,04 | 0,31 |
| SIEMENS AGNAMENS-AKTIE O.N. | DE0007236101 | 3.908 | 0 | 266 | 146,160000 | 571.193,28 | 0,26 |
| Siemens Energy AGNamens-Aktien o.N. | DE000ENER6Y0 | 23.453 | 4.934 | 1.214 | 21,700000 | 508.930,10 | 0,23 |
| Solaria Energia Y Medio Ambi.Acciones Port. EO -,01 | ES0165386014 | 29.044 | 2.987 | 1.534 | 15,650000 | 454.538,60 | 0,21 |
| Stellantis N.V.Aandelen op naam EO -,01 | NL00150001Q9 | 31.347 | 0 | 2.151 | 17,160000 | 537.914,52 | 0,24 |
| STMICROELECTRONICS N.V.Aandelen aan toonder EO 1,04 | NL0000226223 | 2.836 | 1.176 | 306 | 46,070000 | 130.654,52 | 0,06 |
| UCB S.A.Actions Nom. o.N. | BE0003739530 | 5.017 | 0 | 261 | 87,700000 | 439.990,90 | 0,20 |
| Valéo S.E.Actions Port. EO 1 | FR0013176526 | 6.058 | 2.156 | 0 | 19,230000 | 116.495,34 | 0,05 |
| VERBUND AGINHABERAKTIEN KAT. A O.N. | AT0000746409 | 6.606 | 505 | 361 | 79,200000 | 523.195,20 | 0,24 |
| Aktien in AUD | | | | | | | |
| ANZ Group Holdings Ltd.Registered Shares o.N. | AU000000ANZ3 | 24.400 | 25.379 | 26.900 | 24,210000 | 360.439,32 | 0,16 |
| Aktien in CAD | | | | | | | |
| Ballard Power Systems Inc.Registered Shares o.N. | CA0585861085 | 2.600 | 2.600 | 0 | 6,660000 | 11.770,78 | 0,01 |
| Aktien in CHF | | | | | | | |
| LONZA GROUP AGNamens-Aktien SF 1 | CH0013841017 | 896 | 0 | 51 | 586,800000 | 534.376,26 | 0,24 |
| Nestlé S.A.Namens-Aktien SF -,10 | CH0038863350 | 8.088 | 0 | 2.672 | 112,980000 | 928.734,87 | 0,42 |
| Partners Group Holding AGNamens-Aktien SF -,01 | CH0024608827 | 447 | 0 | 12 | 874,200000 | 397.161,70 | 0,18 |
| UBS GROUP AG SF -,10 | CH0244767585 | 18.626 | 0 | 15.763 | 19,465000 | 368.487,74 | 0,17 |
| Aktien in DKK | | | | | | | |
| Vestas Wind Systems A/SNavne-Aktier DK -,20 | DK0061539921 | 3.927 | 597 | 0 | 194,640000 | 102.587,85 | 0,05 |
| Aktien in GBP | | | | | | | |
| AstraZeneca PLCRegistered Shares DL -,25 | GB0009895292 | 5.217 | 473 | 322 | 118,920000 | 701.379,96 | 0,32 |
| Britvic PLCRegistered Shares LS -,20 | GB00B0N8QD54 | 43.803 | 0 | 2.263 | 8,925000 | 441.966,85 | 0,20 |
| HSBC HOLDINGS PLCRegistered Shares DL -,50 | GB0005405286 | 77.622 | 0 | 5.254 | 5,843000 | 512.741,34 | 0,23 |
| ITM Power PLCRegistered Shares LS -,05 | GB00B0130H42 | 11.613 | 11.613 | 0 | 0,803000 | 10.542,35 | 0,00 |
| Lloyds Banking Group PLCRegistered Shares LS -,10 | GB0008706128 | 876.345 | 0 | 59.334 | 0,489350 | 484.810,84 | 0,22 |
| National Grid PLCReg. Shares LS -,12431289 | GB00BDR05C01 | 43.038 | 0 | 2.911 | 11,185000 | 544.208,95 | 0,25 |
| Rentokil Initial PLCRegistered Shares LS 0,01 | GB00B082RF11 | 80.932 | 0 | 4.182 | 5,946000 | 544.029,92 | 0,25 |
| Tesco PLCRegistered Shs LS -,0633333 | GB00BLGZ9862 | 210.954 | 0 | 14.280 | 2,682000 | 639.623,12 | 0,29 |
| Unilever PLCRegistered Shares LS -,031111 | GB00B10RZP78 | 9.628 | 10.216 | 588 | 43,100000 | 469.127,58 | 0,21 |
| Whitbread PLCReg. Shares LS -,76797385 | GB00B1KJJ408 | 3.139 | 835 | 0 | 30,860000 | 109.512,79 | 0,05 |
| Aktien in HKD | | | | | | | |
| China Suntien Green Energy CrpRegistered Shares H YC 1 | CNE100000TW9 | 28.000 | 28.000 | 0 | 3,460000 | 11.211,86 | 0,01 |
| Aktien in JPY | | | | | | | |
| KURITA WATER INDUSTRIES LTD.Registered Shares o.N. | JP3270000007 | 13.800 | 12.400 | 300 | 6.030,000000 | 566.443,46 | 0,26 |
| Recruit Holdings Co. Ltd.Registered Shares o.N. | JP3970300004 | 9.800 | 0 | 300 | 3.781,000000 | 252.227,78 | 0,11 |

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|--|--------------|---------------------|--|----------------------|-------------------|--------------------|-------------|
| Stücke / Anteile / Nominale in 1.000 | | | | | | | |
| Aktien in NOK | | | | | | | |
| Aker Carbon Capture ASANavne-Aksjer NK 1 | NO0010890304 | 30.413 | 30.413 | 0 | 13,490000 | 35.952,45 | 0,02 |
| NEL ASANavne-Aksjer NK -,20 | NO0010081235 | 467.965 | 86.412 | 46.424 | 13,440000 | 551.150,12 | 0,25 |
| Aktien in SEK | | | | | | | |
| PowerCell Sweden AB (publ)Namn-Aktier SK-,022 | SE0006425815 | 1.041 | 1.041 | 0 | 100,650000 | 9.233,86 | 0,00 |
| Aktien in USD | | | | | | | |
| AbbVie Inc.Registered Shares DL -,01 | US00287Y1091 | 9.718 | 0 | 1.995 | 161,590000 | 1.426.601,52 | 0,64 |
| ADVANCED MICRO DEVICES INC.Registered Shares DL -,01 | US0079031078 | 16.361 | 6.049 | 960 | 91,750000 | 1.363.726,32 | 0,62 |
| American Tower Corp.Registered Shares DL -,01 | US03027X1000 | 4.247 | 4.447 | 200 | 206,890000 | 798.239,23 | 0,36 |
| AUTODESK INC.Registered Shares o.N. | US0527691069 | 5.364 | 1.066 | 308 | 194,660000 | 948.586,18 | 0,43 |
| CDW Corp.Registered Shares DL -,01 | US12514G1085 | 4.798 | 0 | 331 | 186,960000 | 814.929,89 | 0,37 |
| Cigna Group, TheRegistered Shares DL 1 | US1255231003 | 3.421 | 3.582 | 161 | 259,100000 | 805.251,96 | 0,36 |
| Crown Holdings Inc.Registered Shares DL 5 | US2283681060 | 7.682 | 0 | 533 | 76,150000 | 531.441,56 | 0,24 |
| Darling Ingredients Inc.Registered Shares DL -,01 | US2372661015 | 12.422 | 12.546 | 124 | 58,650000 | 661.867,18 | 0,30 |
| Eli Lilly and CompanyRegistered Shares o.N. | US5324571083 | 4.160 | 0 | 288 | 374,730000 | 1.416.195,14 | 0,64 |
| First Solar Inc.Registered Shares DL -,001 | US3364331070 | 5.814 | 5.357 | 242 | 208,400000 | 1.100.738,22 | 0,50 |
| Graphic Packaging Holding Co.Registered Shares DL -,01 | US3886891015 | 28.385 | 0 | 1.979 | 24,760000 | 638.485,21 | 0,29 |
| Hewlett Packard Enterprise Co.Registered Shares DL -,01 | US42824C1099 | 51.978 | 0 | 11.899 | 15,910000 | 751.278,66 | 0,34 |
| Hilton Worldwide Holdings Inc.Registered Shares DL -,01 | US43300A2033 | 5.019 | 563 | 345 | 144,310000 | 657.998,54 | 0,30 |
| HOME DEPOT INC., THERegistered Shares DL -,05 | US4370761029 | 5.665 | 1.297 | 365 | 292,190000 | 1.503.753,21 | 0,68 |
| Intercontinental Exchange Inc.Registered Shares DL -,01 | US45866F1049 | 8.139 | 1.638 | 556 | 107,510000 | 794.934,26 | 0,36 |
| IQVIA Holdings Inc.Registered Shares DL -,01 | US46266C1053 | 4.213 | 0 | 292 | 200,350000 | 766.817,67 | 0,35 |
| JOHNSON CONTR.INTL.DL-,01 | IE00BY7QL619 | 14.893 | 15.351 | 458 | 57,490000 | 777.832,00 | 0,35 |
| Linde plcRegistered Shares EO -,001 | IE000S9YS762 | 2.385 | 2.385 | 0 | 359,670000 | 779.298,61 | 0,35 |
| Medtronic PLCRegistered Shares DL -,0001 | IE00BTN1Y115 | 11.159 | 0 | 1.043 | 80,710000 | 818.208,39 | 0,37 |
| MICROSOFT CORP.Registered Shares DL-,00000625 | US5949181045 | 15.364 | 937 | 4.133 | 286,140000 | 3.993.872,32 | 1,80 |
| Mondelez International Inc.Registered Shares Class A o.N. | US6092071058 | 18.285 | 0 | 1.559 | 69,810000 | 1.159.641,93 | 0,52 |
| Mosaic Co., TheRegistered Shares DL -,01 | US61945C1036 | 14.343 | 0 | 999 | 46,990000 | 612.289,41 | 0,28 |
| NATIONAL INSTRUMENTS CORP.Registered Shares DL -,01 | US6365181022 | 13.773 | 0 | 8.198 | 58,130000 | 727.344,53 | 0,33 |
| ProLogis Inc.Registered Shares DL -,01 | US74340W1036 | 10.125 | 0 | 705 | 119,760000 | 1.101.585,28 | 0,50 |
| Pure Storage Inc.Reg.Shares Cl.A DL -,0001 | US74624M1027 | 29.020 | 30.010 | 990 | 26,050000 | 686.778,11 | 0,31 |
| S&P Global Inc.Registered Shares DL 1 | US78409V1044 | 2.233 | 0 | 153 | 347,860000 | 705.674,66 | 0,32 |
| Sunnova Energy International IRegistered Shares DL -,0001 | US86745K1043 | 963 | 1.789 | 826 | 15,850000 | 13.866,50 | 0,01 |
| Trane Technologies PLCRegistered Shares DL 1 | IE00BK9ZQ967 | 4.306 | 0 | 408 | 174,980000 | 684.500,46 | 0,31 |
| Truist Financial Corp.Registered Shares DL 5 | US89832Q1094 | 20.080 | 21.030 | 950 | 33,250000 | 606.550,08 | 0,27 |
| Xylem Inc.Registered Shares DL -,01 | US98419M1009 | 6.552 | 0 | 350 | 104,440000 | 621.658,76 | 0,28 |
| Verzinsliche Wertpapiere in EUR | | | | | | | |
| Bank Gospodarstwa KrajowegoEO-Medium-Term Nts 2016(26) | XS1403619411 | 100 | 200 | 100 | 92,695000 | 92.695,00 | 0,04 |
| Bank Gospodarstwa KrajowegoEO-Medium-Term Nts 2023(33) | XS2589727168 | 100 | 100 | 0 | 102,666000 | 102.666,00 | 0,05 |
| Belden Inc.EO-Notes 2021(21/31) 144A | XS2367228561 | 225 | 0 | 0 | 84,335000 | 189.753,75 | 0,09 |
| Bundesrep.DeutschlandAnl.v.2020 (2030) | DE0001030708 | 1.222 | 1.222 | 0 | 84,376000 | 1.031.074,72 | 0,47 |
| Carnival PLC EO-Notes 2019(29/29) | XS2066744231 | 575 | 0 | 0 | 51,832000 | 298.034,00 | 0,13 |
| Ceská Sporitelna ASEO-FLR Non-Pref.MTN 22(24/25) | XS2555412001 | 100 | 100 | 0 | 101,909000 | 101.909,00 | 0,05 |
| Cheplapharm Arzneimittel GmbHAnleihe v.20(20/27) Reg.S | XS2112973107 | 225 | 225 | 0 | 91,831000 | 206.619,75 | 0,09 |
| Constellium SEEO-Notes 2021(21/29) 144A | XS2335148701 | 335 | 125 | 0 | 82,116000 | 275.088,60 | 0,12 |
| Diebold Nixdorf Dutch Hldg BVEO-Notes 2022(22/25) 144A | XS2572122971 | 412 | 412 | 0 | 49,216000 | 202.769,92 | 0,09 |
| Dufry One B.V.EO-Notes 2021(21/28) | XS2333564503 | 200 | 100 | 0 | 88,589000 | 177.178,00 | 0,08 |
| Energizer Gamma Acquisition B.EO-Notes 2021(21/29) 144A | XS2353487304 | 120 | 0 | 0 | 80,907000 | 97.088,40 | 0,04 |
| Erste Group Bank AGAdditional Tier 2 Notes 2030 | XS2083210729 | 100 | 0 | 0 | 89,753000 | 89.753,00 | 0,04 |
| Faurecia SEEO-Notes 2021(21/29) | XS2312733871 | 450 | 0 | 0 | 81,632000 | 367.344,00 | 0,17 |
| Food Service Project S.A.EO-Notes 2022(22/27) Reg.S | XS2432286974 | 100 | 0 | 0 | 93,502000 | 93.502,00 | 0,04 |
| Grünenthal GmbHAnleihe v.21(21/28) 144A | XS2337703610 | 255 | 0 | 0 | 92,831000 | 236.719,05 | 0,11 |
| Grifols Escrow Issuer S.A.EO-Notes 2021(21/28) 144A | XS2393002519 | 380 | 135 | 0 | 77,742000 | 295.419,60 | 0,13 |
| IHO Verwaltungs GmbHAnleihe v.19(19/27)144A | XS2004458720 | 445 | 0 | 0 | 88,292000 | 392.899,40 | 0,18 |
| Internat. Cons. Airl. Group SAEO-Bonds 2021(21/29) Ser.B | XS2322423539 | 500 | 0 | 0 | 84,926000 | 424.630,00 | 0,19 |
| Intrum ABEO-Notes 17(17/24) 144A | XS1634534017 | 454 | 0 | 0 | 50,299718 | 228.360,77 | 0,10 |
| IrlandEO-Treasury Bonds 2018(31) | IE00BFZRQ242 | 1.046 | 599 | 0 | 90,132000 | 942.780,72 | 0,43 |
| Italien, RepublikEO-B.T.P. 2021(24) | IT0005454050 | 503 | 503 | 0 | 97,433000 | 490.087,99 | 0,22 |
| Lune Holdings S.à r.l.EO-Notes 2021(21/28) 144A | XS2406727409 | 125 | 125 | 0 | 85,466000 | 106.832,50 | 0,05 |
| Neinor Homes SAEO-Notes 2021(21/26) Reg.S | XS2332219612 | 326 | 326 | 0 | 101,695000 | 331.525,70 | 0,15 |

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|--|--------------|---|--|----------------------|-------------------|--------------------|-------------|
| Verzinsliche Wertpapiere in EUR (Fortsetzung) | | | | | | | |
| Nemak S.A.B. de C.V.EO-Notes 2021(21/28) Reg.S | XS2362994068 | 200 | 0 | 0 | 75,559000 | 151.118,00 | 0,07 |
| Nordmazedonien, RepublikEO-Bonds 2023(26/27) Reg.S | XS2582522681 | 240 | 240 | 0 | 101,207000 | 242.896,80 | 0,11 |
| Nova Ljubljanska Banka d.d.EO-FLR Pref. Notes 22(24/25) | XS2498964209 | 100 | 0 | 0 | 98,549000 | 98.549,00 | 0,04 |
| OTP Bank Nyrt.EO-FLR Preferred MTN 22(25/26) | XS2560693181 | 100 | 100 | 0 | 100,488000 | 100.488,00 | 0,05 |
| Power Finance Corp. Ltd.EO-Medium-Term Notes 2021(28) | XS2384373341 | 100 | 0 | 0 | 81,478000 | 81.478,00 | 0,04 |
| Powszechna K.O.(PKO)Bk PolskiEO-FLR Preferred MTN 23(25/26) | XS2582358789 | 100 | 100 | 0 | 100,196000 | 100.196,00 | 0,05 |
| Raiffeisen Bank Zrt.EO-FLR Pref. MTN 2022(24/25) | XS2559379529 | 100 | 100 | 0 | 101,694000 | 101.694,00 | 0,05 |
| Sappi Papier Holding GmbHNotes 2021/2028 | XS2310951103 | 160 | 0 | 0 | 87,101000 | 139.361,60 | 0,06 |
| Sherwood Financing PLC EO-Notes 2021(21/26) 144A | XS2010027295 | 100 | 0 | 0 | 86,488000 | 86.488,00 | 0,04 |
| TAP - Transp.Aér.Port.SGPS SAEO-Obrigações 2019(19/24)Reg.S | PTTAPDOM0005 | 300 | 50 | 100 | 96,515000 | 289.545,00 | 0,13 |
| Ziggo Bond Co. B.V.EO-Notes 2020(20/30) 144A | XS2116386561 | 526 | 0 | 0 | 77,871000 | 409.601,46 | 0,18 |
| Ziggo Bond Co. B.V.EO-Notes 2020(20/30) Reg.S | XS2116386132 | 150 | 150 | 0 | 77,871000 | 116.806,50 | 0,05 |
| Verzinsliche Wertpapiere in BRL | | | | | | | |
| International Bank Rec. Dev.RB/DL-Medium-Term Nts 2021(26) | XS2288097640 | 1.300 | 1.300 | 0 | 88,138000 | 209.988,91 | 0,09 |
| Verzinsliche Wertpapiere in GBP | | | | | | | |
| Sherwood Financing PLC LS-Notes 2021(21/26) 144A | XS2010026644 | 130 | 0 | 0 | 83,370000 | 122.526,71 | 0,06 |
| Verzinsliche Wertpapiere in IDR | | | | | | | |
| European Bank Rec. Dev.RP/DL-Medium-Term Nts.2020(25) | XS2265998430 | 3.800.000 | 3.800.000 | 0 | 96,834000 | 227.407,83 | 0,10 |
| Verzinsliche Wertpapiere in INR | | | | | | | |
| European Bank Rec. Dev.IR/DL-Medium-Term Nts 2021(24) | XS2301346008 | 13.000 | 13.000 | 0 | 98,212000 | 141.694,81 | 0,06 |
| European Bank Rec. Dev.IR/DL-Medium-Term Nts 2021(26) | XS2286302257 | 14.000 | 14.000 | 0 | 95,288000 | 148.051,32 | 0,07 |
| Verzinsliche Wertpapiere in MXN | | | | | | | |
| International Finance Corp.MN-Medium-Term Notes 2018(30) | XS1753775730 | 6.300 | 6.300 | 0 | 93,905000 | 297.247,60 | 0,13 |
| Verzinsliche Wertpapiere in RUB | | | | | | | |
| European Bank Rec. Dev.RL-Zo Med-Term Nts 2016(26) | XS1349367547 | 27.000 | 0 | 0 | 66,896000 | 200.534,48 | 0,09 |
| Verzinsliche Wertpapiere in USD | | | | | | | |
| AAvant.Loy.IP Ltd./Am.Air.IncDL-Nts 2021(26-29) 144A | US00253XAB73 | 115 | 0 | 120 | 95,437000 | 99.733,07 | 0,04 |
| Abra Global FinanceDL-Notes 2023(28) 144A | US000852AB97 | 715 | 715 | 0 | 80,125000 | 520.243,63 | 0,23 |
| AdaptHealth LLC DL-Notes 2021(21/30) 144A | US00653VAE11 | 55 | 0 | 0 | 84,462000 | 42.202,23 | 0,02 |
| AEGEA Finance S.a.r.l.DL-Notes 2022(22/29) 144A | US00775CAB28 | 210 | 0 | 0 | 92,543000 | 176.552,62 | 0,08 |
| Africa Finance Corp.DL-Med.-Term Nts 2021(28)Reg.S | XS2337067792 | 270 | 0 | 0 | 82,536000 | 202.450,33 | 0,09 |
| All.Univ.Holdco LLC/Fin.Corp.DL-Notes 2019(19/26) 144A | US019576AA51 | 264 | 0 | 0 | 97,351000 | 233.483,21 | 0,11 |
| Alice France S.A.DL-Notes 2021(21/29) 144A | US02156LAF85 | 200 | 200 | 0 | 75,547000 | 137.264,59 | 0,06 |
| AngloGold Ashanti Holdings PLC DL-Notes 2020(20/30) | US03512TAE10 | 230 | 0 | 0 | 89,015000 | 185.995,46 | 0,08 |
| Archrock Pr.LP/Ar.Par.Fi.Corp.DL-Notes 2019(19/27) 144A | US03959KAA88 | 420 | 0 | 100 | 98,805000 | 376.998,41 | 0,17 |
| Argentinien, RepublikDL-Bonds 2020(20/31-35) | US040114HT09 | 500 | 500 | 0 | 25,462000 | 115.657,51 | 0,05 |
| Asbury Automotive Group Inc.DL-Notes 2020(20/30) | US043436AV64 | 285 | 0 | 0 | 89,439000 | 231.570,43 | 0,10 |
| Axis Bank Ltd.DL-FLR Cap.MTN 21(26/Und.)RegS | USY1009XAA73 | 250 | 0 | 0 | 84,771000 | 192.530,09 | 0,09 |
| Banistmo S.A.DL-Notes 2020(20/27) Reg.S | USP15383CD50 | 230 | 0 | 0 | 92,384000 | 193.034,93 | 0,09 |
| Bath & Body Works Inc.DL-Notes 2015(15/35) | US501797AL82 | 293 | 0 | 0 | 91,773000 | 244.283,34 | 0,11 |
| BBVA Bancomer SA(Texas Branch)DL-FLR CAP.NT.18(28/33)Reg.S | USP16259AM84 | 230 | 0 | 0 | 88,170000 | 184.229,84 | 0,08 |
| Beazer Homes USA Inc.DL-Notes 2017(17/27) | US07556QBR56 | 152 | 0 | 350 | 91,945000 | 126.964,71 | 0,06 |
| Braskem Netherlands Fin. B.V.DL-Notes 2023(23/33) Reg.S | USN15516AG70 | 200 | 200 | 0 | 96,770000 | 175.825,57 | 0,08 |
| Brink& Co., TheDL-Notes 2017(17/27) 144A | US109696AA22 | 510 | 0 | 0 | 95,352000 | 441.785,33 | 0,20 |
| Burgan Bank K.P.S.C.DL-FLR Notes 2020(26/31) | XS2265369491 | 250 | 0 | 0 | 76,674000 | 174.140,36 | 0,08 |
| Côte d'Ivoire, RepublikDL-Notes 2017(31-33) Reg.S | XS1631415400 | 230 | 0 | 0 | 84,520000 | 176.603,23 | 0,08 |
| Clear Channel Outdo.Hldgs Inc.DL-Notes 2021(21/28) 144A | US18453HAC07 | 535 | 200 | 0 | 74,848000 | 363.785,42 | 0,16 |
| Clearwater Paper Corp.DL-Notes 2020(20/28) 144A | US18538RAJ23 | 496 | 177 | 0 | 89,760000 | 404.460,23 | 0,18 |
| Clearway Energy Operating LLC DL-Notes 2021(21/32) 144A | US18539UAE55 | 235 | 0 | 0 | 84,404000 | 180.194,78 | 0,08 |
| Coca Cola Icecek A.S.DL- Sust.Lkd.Bds.22(22/29)Reg.S | XS2434515313 | 230 | 0 | 0 | 89,592000 | 187.201,09 | 0,08 |

| Gattungsbezeichnung | ISIN | Bestand 15.04.23 | Käufe/ Zugänge im Berichtszeitraum | Verkäufe/ Abgänge | Kurs in WP-Whg | Kurswert in EUR | % des FV |
|---|--------------|---------------------|--|----------------------|-------------------|--------------------|-------------|
| Stücke / Anteile / Nominale in 1.000 | | | | | | | |
| Verzinsliche Wertpapiere in USD (Fortsetzung) | | | | | | | |
| Commercial Metals Co. DL-Notes 2021(21/31) | US201723AP84 | 108 | 0 | 250 | 86,479000 | 84.848,80 | 0,04 |
| Commscope Inc.DL-Notes 2021(21/29) 144A | US203372AX50 | 204 | 0 | 101 | 83,754000 | 155.219,77 | 0,07 |
| Continuum Energy Levanter Pte.DL-Notes 2021(24/21-27) Reg.S | USY1753QAB87 | 230 | 0 | 0 | 83,720460 | 174.932,60 | 0,08 |
| Cornerstone Building Brand.IncDL-Notes 2020(20/29) 144A | US21925DAA72 | 511 | 0 | 0 | 72,888000 | 338.367,19 | 0,15 |
| CT TrustDL-Notes 2022(22/32) Reg.S | USG2588BAA29 | 230 | 230 | 0 | 84,371000 | 176.291,89 | 0,08 |
| Delek Logistics Pt.LP/Fin.CorpDL-Notes 2021(21/28) 144A | US24665FAC68 | 140 | 0 | 0 | 93,078000 | 118.382,19 | 0,05 |
| Development Bk of PhilippinesDL-Notes 2021(31) Reg.S | XS2301051541 | 400 | 0 | 0 | 80,994000 | 294.322,96 | 0,13 |
| Edgewell Personal Care Co.DL-Notes 2020(20/28) 144A | US28035QAA04 | 45 | 0 | 100 | 95,839000 | 39.180,15 | 0,02 |
| Eldorado Gold Corp. Ltd.DL-Notes 2021(21/29) 144A | US284902AF02 | 175 | 0 | 67 | 93,978000 | 149.408,59 | 0,07 |
| Falabella S.A.DL-Notes 2021(21/32) Reg.S | USP3984LAA81 | 240 | 0 | 0 | 78,638000 | 171.456,92 | 0,08 |
| Ford Motor Credit Co. LLCDL-Notes 2017(27/27) | US345397YT41 | 604 | 0 | 0 | 90,375000 | 495.902,79 | 0,22 |
| Freedom Mortgage Corp.DL-Notes 2021(21/27) 144A | US35640YAG26 | 150 | 0 | 0 | 79,654000 | 108.545,08 | 0,05 |
| Gap Inc.DL-Notes 2021(21/29) 144A | US364760AP35 | 100 | 0 | 0 | 70,142000 | 63.722,01 | 0,03 |
| Gap Inc.DL-Notes 2021(21/31) 144A | US364760AQ18 | 25 | 0 | 0 | 69,384000 | 15.758,35 | 0,01 |
| GC Treasury Center Co. Ltd.DL-Med.-T.Nts 2022(22/52)Reg.S | US36830DAF87 | 200 | 0 | 0 | 85,473000 | 155.299,57 | 0,07 |
| GeorgienDL-Notes 2021(26) Reg.S | XS2334109423 | 200 | 0 | 0 | 90,385000 | 164.224,39 | 0,07 |
| Global Aircraft Leasing Co.LtdDL-Notes 2019(19/24) 144A | US37960JAA60 | 549 | 0 | 0 | 89,882000 | 448.460,35 | 0,20 |
| Hanwha Life Insurance Co. Ltd.DL-FLR Notes 2022(27/32) Reg.S | USY306AXAD26 | 240 | 0 | 0 | 88,739000 | 193.480,45 | 0,09 |
| Hat Holdings I LLC/Hldg.II LLCDL-Notes 2021(21/26) 144A | US418751AE33 | 457 | 147 | 0 | 88,709000 | 368.294,46 | 0,17 |
| Hillenbrand Inc.DL-Notes 2021(21/31) | US431571AE83 | 341 | 0 | 0 | 84,800000 | 262.700,89 | 0,12 |
| Hilton Domestic Operating Co.DL-Notes 2020(20/29) 144A | US432833AJ07 | 543 | 0 | 100 | 90,384000 | 445.864,29 | 0,20 |
| Iron Mountain Inc.DL-Notes 2020(20/30) 144A | US46284VAJ08 | 299 | 374 | 150 | 91,514000 | 248.582,20 | 0,11 |
| Jeff.Fin.LLC/JFIN Co-Iss.Corp.DL-Notes 2021(21/28) 144A 3C7 | US47232MAF95 | 200 | 0 | 0 | 84,440000 | 153.422,67 | 0,07 |
| Kaisa Group Holdings Ltd.DL-Notes 2017(17/22) | XS1627597955 | 230 | 0 | 0 | 11,221000 | 23.446,10 | 0,01 |
| KB HomeDL-Notes 2019(26/27) | US48666KAX72 | 392 | 0 | 0 | 102,614000 | 365.429,83 | 0,16 |
| Klabun Austrai GmbHAnleihe 2019-2029 | USA35155AA77 | 230 | 0 | 0 | 98,559000 | 205.937,50 | 0,09 |
| Kolumbien, RepublikDL-Bonds 2019(19/49) | US195325DQ52 | 270 | 0 | 0 | 68,682000 | 168.468,23 | 0,08 |
| Lamb Weston Holdings Inc.DL-Notes 2021(21/30) 144A | US513272AD65 | 95 | 0 | 0 | 92,168000 | 79.545,40 | 0,04 |
| Lamb Weston Holdings Inc.DL-Notes 2021(21/32) 144A | US513272AE49 | 95 | 0 | 0 | 92,087000 | 79.475,49 | 0,04 |
| Lenovo Group Ltd.DL-Notes 2020(20/30) Reg.S | USY5257YAJ65 | 230 | 0 | 0 | 84,204000 | 175.942,95 | 0,08 |
| Level 3 Financing Inc.DL-Notes 2023(23/30) Reg.S | USU52783AZ71 | 92 | 92 | 0 | 96,588000 | 80.978,36 | 0,04 |
| Light Serv.d.Elet.SA/Lt.Ene.SADL-Notes 2021(21/26) Reg.S | USP62763AB64 | 230 | 0 | 0 | 32,317000 | 67.525,87 | 0,03 |
| Lithia Motors Inc.DL-Notes 2020(20/31) 144A | US536797AF03 | 280 | 0 | 0 | 86,908000 | 221.069,63 | 0,10 |
| M/I Homes Inc.DL-Notes 2020(23/28) | US55305BAS07 | 100 | 0 | 0 | 94,249000 | 85.622,53 | 0,04 |
| MashreqBank PSCDL-FLR Bds 2022(27/33) | XS2548003503 | 210 | 210 | 0 | 103,803000 | 198.034,34 | 0,09 |
| MeituanDL-Notes 2020(20/30) Reg.S | USG59669AC89 | 200 | 0 | 0 | 80,651000 | 146.538,27 | 0,07 |
| Mercer International Inc.DL-Notes 2021(21/29) | US588056BB60 | 396 | 0 | 0 | 85,010000 | 305.827,48 | 0,14 |
| Mexico City Airport TrustDL-Notes 2017(17/47) Reg.S | USP6629MAD40 | 310 | 0 | 0 | 77,640000 | 218.654,55 | 0,10 |
| Mineral Resources Ltd.DL-Notes 2022(22/27) 144A | US603051AC70 | 19 | 0 | 41 | 102,272000 | 17.653,13 | 0,01 |
| Minor International PCLDL-FLR Notes 2021(26/Und.) | XS2362785656 | 220 | 0 | 0 | 88,224000 | 176.327,78 | 0,08 |
| Minsur S.A.DL-Notes 2021(21/31) 144A | US60447KAB61 | 200 | 0 | 0 | 87,665000 | 159.282,31 | 0,07 |
| Namibia, Republic ofDL-Notes 2015(25) Reg.S | XS1311099540 | 200 | 0 | 0 | 95,224000 | 173.016,58 | 0,08 |
| NBK Tier I Financing (2) Ltd.DL-FLR Cap. Secs 2019(25/Und.) | XS2010037922 | 230 | 0 | 0 | 91,601000 | 191.398,86 | 0,09 |
| NCR Corp.DL-Notes 2019(19/29) 144A | US62886EAV02 | 340 | 0 | 150 | 98,714000 | 304.908,11 | 0,14 |
| Neptune Energy Bondco PLCDL-Notes 2018(18/25) 144A | US64073KAA16 | 250 | 250 | 0 | 99,487000 | 225.952,76 | 0,10 |
| Novelis Corp.DL-Notes 2021(21/31) 144A | US670001AH91 | 65 | 0 | 0 | 84,490000 | 49.891,89 | 0,02 |
| OneMain Finance Corp.DL-Notes 2021(21/27) | US682691AB63 | 250 | 0 | 0 | 85,065000 | 193.197,82 | 0,09 |
| Ooredoo International FinanceDL-Med.-Term Nts 2021(31)Reg.S | XS2311299957 | 280 | 0 | 0 | 87,581000 | 222.781,56 | 0,10 |
| OTP Bank Nyrt.DL-FLR Med.Term Nts 23(28/33) | XS2586007036 | 200 | 200 | 0 | 96,764000 | 175.814,67 | 0,08 |
| Outfront Media Capit.LLC/Corp.DL-Notes 2020(20/25) 144A | US69007TAD63 | 309 | 0 | 200 | 100,404000 | 281.851,79 | 0,13 |
| Parkland Corp.DL-Notes 2021(21/30) 144A | US70137WAL28 | 290 | 0 | 0 | 88,102000 | 232.110,65 | 0,10 |
| PeruDL-Bonds 2010(50) | US715638BM30 | 260 | 0 | 0 | 101,586000 | 239.948,76 | 0,11 |
| Prime Sec.Serv.Bor.LLC/Fin.IncDL-Notes 2020(20/28) 144A | US74166MAE66 | 518 | 0 | 0 | 94,566000 | 445.016,47 | 0,20 |
| PT Bank Negara Indonesia TBKDL-FLR Notes 2021(27/Und.) | XS2385923722 | 200 | 200 | 0 | 82,332000 | 149.592,55 | 0,07 |
| REC Ltd.DL-Med.-Term Nts 2023(28)Reg.S | US74947MAD48 | 200 | 200 | 0 | 100,242000 | 182.134,00 | 0,08 |
| Royal Caribbean Cruises Ltd.DL-Notes 2021(21/28) 144A | US780153BG60 | 240 | 240 | 0 | 87,319000 | 190.384,37 | 0,09 |
| SeaWorld Parks & Entert. Inc.DL-Notes 2021(21/29) 144A | US81282UAG76 | 160 | 0 | 0 | 90,340000 | 131.314,10 | 0,06 |

| Gattungsbezeichnung | ISIN | Bestand 15.04.23 | Käufe/ Zugänge im Berichtszeitraum | Verkäufe/ Abgänge | Kurs in WP-Whg | Kurswert in EUR | % des FV |
|--|--------------|--------------------------------------|--|----------------------|-------------------|----------------------|--------------|
| | | Stücke / Anteile / Nominale in 1.000 | | | | | |
| Verzinsliche Wertpapiere in USD (Fortsetzung) | | | | | | | |
| Serbien, RepublikDL-Treasury Nts 2020(30) Reg.S | XS2264555744 | 350 | 0 | 0 | 77,238000 | 245.589,83 | 0,11 |
| Shinhan Card Co. Ltd.DL-Notes 2022(27) | XS2427995001 | 200 | 0 | 0 | 90,582000 | 164.582,33 | 0,07 |
| Singtel Grp Treasury Pte Ltd.DL-Medium-Term Nts 2020(20/30) | XS2185867160 | 230 | 0 | 0 | 84,254000 | 176.047,42 | 0,08 |
| Spectrum Brands Inc.DL-Notes 2020(20/30) 144A | US84762LAW54 | 255 | 0 | 150 | 92,310000 | 213.845,56 | 0,10 |
| Star Ergy Geotherm.(WayangW.)DL-Notes 2018(18/18-33) Reg.S | USG84393AC49 | 254 | 0 | 0 | 79,688667 | 183.883,00 | 0,08 |
| Stillwater Mining Co. DL-Notes 2021(25/29) Reg.S | USU85969AF71 | 240 | 0 | 0 | 84,083000 | 183.328,82 | 0,08 |
| Summit Materials LLC/Summit MaDL-Notes 2020(20/29) 144A | US86614RAN70 | 517 | 0 | 0 | 94,779000 | 445.157,78 | 0,20 |
| Suzano Austria GmbHNotes 2021-2032 | US86964WAK80 | 162 | 0 | 0 | 80,690000 | 118.753,40 | 0,05 |
| Sweihan PV Power Company PJSCDL-Bonds 2022(22/22-49) Reg.S | XS2382853641 | 230 | 0 | 0 | 80,595873 | 168.403,82 | 0,08 |
| Taylor Morrison Communit.Inc.DL-Notes 2019(19/27) 144A | US87724RAA05 | 175 | 0 | 0 | 99,160000 | 157.647,06 | 0,07 |
| Tencent Holdings Ltd.DL-Med.-T. Nts 21(21/51) Reg.S | US88032XBC74 | 330 | 0 | 0 | 74,098000 | 222.142,54 | 0,10 |
| Tenet Healthcare Corp.DL-Notes 2022(22/30) 144A | US88033GDP28 | 255 | 200 | 0 | 99,098000 | 229.570,66 | 0,10 |
| TopBuild Corp.DL-Notes 2021(21/32) 144A | US89055FAC77 | 70 | 0 | 0 | 85,621000 | 54.448,97 | 0,02 |
| Total Play Telecom. S.A. de C.V.Notes 2020/2025 - 144A | US89157FAA84 | 411 | 0 | 0 | 63,982000 | 238.897,13 | 0,11 |
| TSMC Arizona Corp.DL-Notes 2022(22/52) | US872898AJ06 | 200 | 0 | 0 | 97,661000 | 177.444,47 | 0,08 |
| Tupy Overseas S.A.DL-Notes 2021(21/31) Reg.S | USL9326VAB29 | 230 | 0 | 0 | 81,431000 | 170.148,81 | 0,08 |
| Uniti G.LP/Fib.HI./G.F.19/CSLDL-Notes 2021(21/30) 144A | US91327AAB89 | 330 | 150 | 0 | 60,394000 | 181.058,55 | 0,08 |
| Uniti G.LP/Fib.HI./G.F.19/CSLDL-Notes 2023(23/28) 144A | US91327TAA97 | 5 | 5 | 0 | 96,133000 | 4.366,70 | 0,00 |
| US Foods Inc.DL-Notes 2021(21/29) 144A | US90290MAD39 | 520 | 0 | 0 | 93,149000 | 440.040,70 | 0,20 |
| Western Global Airlines LLCDL-Notes 2020(20/25) 144A | US958278AA10 | 411 | 0 | 0 | 41,168000 | 153.713,81 | 0,07 |
| Andere Wertpapiere in CHF | | | | | | | |
| ROCHE HOLDING AGInhaber-Genußscheine o.N. | CH0012032048 | 3.281 | 0 | 278 | 277,000000 | 923.708,71 | 0,42 |
| Inflation Linked in EUR | | | | | | | |
| Bundesrep.DeutschlandInflationsindex. Anl.v.15(26) *) | DE0001030567 | 626 | 78 | 107 | 121,245414 | 758.996,29 | 0,34 |
| Zertifikate auf Rohstoffe in EUR | | | | | | | |
| Amundi Physical Metals PLCETC 23.05.18 Physical Gold | FR0013416716 | 12.132 | 0 | 1.059 | 72,311000 | 877.277,05 | 0,40 |
| Summe der börsengehandelten Wertpapiere | | | | | | 83.131.840,04 | 37,50 |
| Frei handelbare Wertpapiere | | | | | | | |
| Aktien in EUR | | | | | | | |
| KERRY GROUP PLCRegistered Shares A EO -,125 | IE0004906560 | 6.000 | 948 | 326 | 96,340000 | 578.040,00 | 0,26 |
| Prysmian S.p.A.Azioni nom. EO 0,10 | IT0004176001 | 2.961 | 599 | 0 | 37,710000 | 111.659,31 | 0,05 |
| Snam S.p.A.Azioni nom. o.N. | IT0003153415 | 22.795 | 10.795 | 0 | 5,004000 | 114.066,18 | 0,05 |
| Aktien in AUD | | | | | | | |
| Bluescope Steel Ltd.Registered Shares o.N. | AU000000BSL0 | 27.200 | 0 | 980 | 20,080000 | 333.257,67 | 0,15 |
| Brambles Ltd.Registered Shares o.N. | AU000000BxB1 | 3.324 | 3.324 | 0 | 14,000000 | 28.394,65 | 0,01 |
| CSL LTD.Registered Shares o.N. | AU000000CSL8 | 2.900 | 0 | 321 | 301,860000 | 534.135,09 | 0,24 |
| NATIONAL AUSTRALIA BANK LTD.Registered Shares o.N. | AU000000NAB4 | 27.000 | 0 | 1.276 | 28,670000 | 472.322,90 | 0,21 |
| TRANSURBAN GROUPTriple Stapled Securities o.N. | AU000000TCL6 | 44.500 | 0 | 3.812 | 14,790000 | 401.583,38 | 0,18 |
| Woolworths Group Ltd.Registered Shares o.N. | AU000000WOW2 | 15.400 | 0 | 1.062 | 39,290000 | 369.190,31 | 0,17 |
| Aktien in CAD | | | | | | | |
| CANADIAN IMPERIAL BK OF COMM.Registered Shares o.N. | CA1360691010 | 18.000 | 0 | 800 | 57,960000 | 709.183,60 | 0,32 |
| CANADIAN NATIONAL RAILWAY CO.Registered Shares o.N. | CA1363751027 | 1.000 | 300 | 0 | 163,570000 | 111.188,91 | 0,05 |
| Aktien in HKD | | | | | | | |
| AIA Group LtdRegisterd Shares o.N. | HK0000069689 | 51.800 | 0 | 2.800 | 84,550000 | 506.858,70 | 0,23 |
| Hongkong Exch. + Clear. Ltd.Registered Shs (BL 100) o.N. | HK0388045442 | 7.800 | 0 | 0 | 344,600000 | 311.066,62 | 0,14 |
| Aktien in JPY | | | | | | | |
| Astellas Pharma Inc.Registered Shares o.N. | JP3942400007 | 42.500 | 0 | 2.100 | 1.999,500000 | 578.456,24 | 0,26 |
| FUJITSU LTD.Registered Shares o.N. | JP3818000006 | 4.100 | 0 | 100 | 17.955,000000 | 501.105,81 | 0,23 |
| HITACHI LTD.Registered Shares o.N. | JP3788600009 | 11.500 | 2.100 | 600 | 7.500,000000 | 587.109,73 | 0,26 |
| KDDI CORP.Registered Shares o.N. | JP3496400007 | 20.200 | 0 | 900 | 4.063,000000 | 558.673,87 | 0,25 |

*) Kurs inkl. Indexratio / Inflationsfaktor

| Gattungsbezeichnung | ISIN | Bestand 15.04.23 | Käufe/ Zugänge im Berichtszeitraum | Verkäufe/ Abgänge | Kurs in WP-Whg | Kurswert in EUR | % des FV |
|--|--------------|---------------------|--|----------------------|-------------------|--------------------|-------------|
| Stücke / Anteile / Nominale in 1.000 | | | | | | | |
| Aktien in JPY (Fortsetzung) | | | | | | | |
| KUBOTA CORP.Registered Shares o.N. | JP3266400005 | 8.000 | 3.600 | 0 | 1.967,000000 | 107.116,04 | 0,05 |
| MITSUBISHI ELECTRIC CORP.Registered Shares o.N. | JP3902400005 | 46.600 | 0 | 2.300 | 1.581,500000 | 501.666,71 | 0,23 |
| MITSUBISHI ESTATE CO. LTD.Registered Shares o.N. | JP3899600005 | 49.200 | 9.600 | 2.100 | 1.610,000000 | 539.201,57 | 0,24 |
| Mitsubishi UFJ Finl Grp Inc.Registered Shares o.N. | JP3902900004 | 95.900 | 0 | 5.000 | 869,800000 | 567.803,65 | 0,26 |
| NINTENDO CO. LTD.Registered Shares o.N. | JP3756600007 | 13.500 | 0 | 1.500 | 5.457,000000 | 501.473,39 | 0,23 |
| NIPPON TEL. AND TEL. CORP.Registered Shares o.N. | JP3735400008 | 21.700 | 0 | 1.400 | 3.970,000000 | 586.422,21 | 0,26 |
| SEKISUI HOUSE LTD.Registered Shares o.N. | JP3420600003 | 26.400 | 0 | 1.000 | 2.739,500000 | 492.306,31 | 0,22 |
| Seven & I Holdings Co. Ltd.Registered Shares o.N. | JP3422950000 | 13.800 | 0 | 3.700 | 5.890,000000 | 553.292,21 | 0,25 |
| Sony Group Corp.Registered Shares o.N. | JP3435000009 | 9.000 | 0 | 400 | 12.135,000000 | 743.434,07 | 0,34 |
| Tokio Marine Holdings Inc.Registered Shares o.N. | JP3910660004 | 22.500 | 0 | 1.500 | 2.615,500000 | 400.587,52 | 0,18 |
| TOKYO ELECTRON LTD.Registered Shares o.N. | JP3571400005 | 3.900 | 2.600 | 100 | 15.485,000000 | 411.089,12 | 0,19 |
| TOYOTA MOTOR CORP.Registered Shares o.N. | JP3633400001 | 59.500 | 0 | 3.800 | 1.834,000000 | 742.807,82 | 0,34 |
| Aktien in SGD | | | | | | | |
| DBS GROUP HOLDINGS LTD.Registered Shares SD 1 | SG1L01001701 | 22.100 | 0 | 1.100 | 32,570000 | 491.614,25 | 0,22 |
| Aktien in USD | | | | | | | |
| Adobe Inc.Registered Shares o.N. | US00724F1012 | 3.418 | 419 | 228 | 379,380000 | 1.178.033,92 | 0,53 |
| AIR PRODUCTS & CHEMICALS INC.Registered Shares DL 1 | US0091581068 | 3.516 | 205 | 740 | 286,210000 | 914.207,91 | 0,41 |
| American Water Works Co. Inc.Registered Shares DL -,01 | US0304201033 | 8.490 | 0 | 589 | 149,700000 | 1.154.624,57 | 0,52 |
| AMGEN INC.Registered Shares DL -,0001 | US0311621009 | 3.925 | 0 | 272 | 250,000000 | 891.437,66 | 0,40 |
| AT & T Inc.Registered Shares DL 1 | US00206R1023 | 57.641 | 0 | 4.022 | 19,930000 | 1.043.638,55 | 0,47 |
| BANK OF AMERICA CORP.Registered Shares DL 0,01 | US0605051046 | 27.667 | 0 | 1.929 | 29,520000 | 741.975,78 | 0,33 |
| BECTON, DICKINSON & CO.Registered Shares DL 1 | US0758871091 | 4.338 | 0 | 301 | 255,500000 | 1.006.912,56 | 0,45 |
| Bk of New York MellonCorp.,TheRegistered Shares DL -,01 | US0640581007 | 18.065 | 19.208 | 1.143 | 46,360000 | 760.838,88 | 0,34 |
| BORGWARNER INC.Registered Shares DL -,01 | US0997241064 | 17.729 | 0 | 1.236 | 48,730000 | 784.859,57 | 0,35 |
| BOSTON SCIENTIFIC CORP.Registered Shares DL -,01 | US1011371077 | 18.118 | 18.299 | 181 | 51,770000 | 852.117,97 | 0,38 |
| CARDINAL HEALTH INC.Registered Shares o.N. | US14149Y1082 | 10.989 | 0 | 4.328 | 80,630000 | 804.944,87 | 0,36 |
| CHUBB LTD. SF 24,77 | CH0044328745 | 5.990 | 0 | 415 | 195,780000 | 1.065.384,69 | 0,48 |
| CISCO SYSTEMS INC.Registered Shares DL-,001 | US17275R1023 | 31.335 | 6.866 | 1.779 | 50,540000 | 1.438.719,87 | 0,65 |
| CVS Health Corp.Registered Shares DL-,01 | US1266501006 | 6.865 | 0 | 477 | 74,700000 | 465.878,26 | 0,21 |
| DANAHER CORP.Registered Shares DL -,01 | US2358511028 | 4.802 | 1.233 | 305 | 251,670000 | 1.097.905,37 | 0,50 |
| DEERE & CO.Registered Shares DL 1 | US2441991054 | 3.279 | 243 | 210 | 387,770000 | 1.155.119,54 | 0,52 |
| EBAY INC.Registered Shares DL -,001 | US2786421030 | 12.143 | 0 | 682 | 43,530000 | 480.204,22 | 0,22 |
| ELECTRONIC ARTS INC.Registered Shares DL -,01 | US2855121099 | 8.226 | 0 | 573 | 127,870000 | 955.583,57 | 0,43 |
| FEDEX CORP.Registered Shares DL -,10 | US31428X1063 | 4.268 | 0 | 239 | 230,690000 | 894.467,34 | 0,40 |
| GILEAD SCIENCES INC.Registered Shares DL -,001 | US3755581036 | 11.489 | 0 | 800 | 83,000000 | 866.306,61 | 0,39 |
| HARTFORD FINL SVCSGRP INC.,THERegistered Shares DL -,01 | US4165151048 | 13.283 | 0 | 924 | 68,040000 | 821.054,12 | 0,37 |
| Hershey Co., TheRegistered Shares DL 1,- | US4278661081 | 5.911 | 0 | 469 | 256,280000 | 1.376.217,20 | 0,62 |
| INTL BUSINESS MACHINES CORP.Registered Shares DL -,20 | US4592001014 | 7.988 | 0 | 1.546 | 128,140000 | 929.895,36 | 0,42 |
| INTL FLAVORS & FRAGRANCES INC.Registered Shares DL -,125 | US4595061015 | 6.711 | 0 | 467 | 94,660000 | 577.118,56 | 0,26 |
| JPMorgan Chase & Co.Registered Shares DL 1 | US46625H1005 | 8.627 | 0 | 600 | 138,730000 | 1.087.280,23 | 0,49 |
| LAM RESEARCH CORP.Registered Shares DL -,001 | US5128071082 | 1.297 | 0 | 88 | 500,840000 | 590.133,53 | 0,27 |
| MICRON TECHNOLOGY INC.Registered Shares DL -,10 | US5951121038 | 12.943 | 0 | 901 | 62,630000 | 736.425,25 | 0,33 |
| NIKE INC.Registered Shares Class B o.N. | US6541061031 | 7.033 | 0 | 489 | 125,950000 | 804.729,82 | 0,36 |
| NVIDIA CORP.Registered Shares DL-,001 | US67066G1040 | 4.261 | 0 | 294 | 267,580000 | 1.035.801,39 | 0,47 |
| PEPSICO INC.Registered Shares DL -,0166 | US7134481081 | 9.540 | 0 | 664 | 183,510000 | 1.590.447,79 | 0,72 |
| PFIZER INC.Registered Shares DL -,05 | US7170811035 | 29.365 | 0 | 2.047 | 41,190000 | 1.098.836,57 | 0,50 |
| PNC FINANCIAL SERVICES GROUPRegistered Shares DL 5 | US6934751057 | 4.229 | 0 | 294 | 121,850000 | 468.138,68 | 0,21 |
| QUALCOMM INC.Registered Shares DL -,0001 | US7475251036 | 6.231 | 0 | 433 | 120,160000 | 680.188,02 | 0,31 |
| Salesforce Inc.Registered Shares DL -,001 | US79466L3024 | 8.673 | 1.718 | 502 | 194,650000 | 1.533.681,08 | 0,69 |
| Stanley Black & Decker Inc.Registered Shares DL 2,50 | US8545021011 | 8.059 | 2.782 | 500 | 79,420000 | 581.463,35 | 0,26 |
| STARBUCKS CORP.Reg. Shares DL -,001 | US8552441094 | 8.845 | 0 | 616 | 107,470000 | 863.567,70 | 0,39 |
| SYSCO CORP.Registered Shares DL 1 | US8718291078 | 13.098 | 0 | 911 | 73,480000 | 874.350,25 | 0,39 |
| TARGET CORP.Registered Shares DL -,0833 | US87612E1064 | 5.564 | 5.883 | 319 | 161,000000 | 813.812,40 | 0,37 |
| TJX COMPANIES INC.Registered Shares DL 1 | US8725401090 | 12.618 | 0 | 4.719 | 77,190000 | 884.836,18 | 0,40 |
| UNION PACIFIC CORP.Registered Shares DL 2,50 | US9078181081 | 4.704 | 0 | 325 | 198,530000 | 848.408,01 | 0,38 |
| United Rentals | US9113631090 | 2.217 | 0 | 153 | 378,050000 | 761.423,44 | 0,34 |
| V.F. CORP.Registered Shares o.N. | US9182041080 | 19.072 | 9.935 | 1.269 | 22,480000 | 389.496,76 | 0,18 |
| VERIZON COMMUNICATIONS INC.Registered Shares DL -,10 | US92343V1044 | 26.834 | 6.511 | 1.832 | 39,220000 | 956.102,18 | 0,43 |
| VISA Inc.Reg. Shares Class A DL -,0001 | US92826C8394 | 8.583 | 581 | 540 | 234,020000 | 1.824.750,09 | 0,82 |

| Gattungsbezeichnung | ISIN | Bestand 15.04.23 | Käufe/ Zugänge im Berichtszeitraum | Verkäufe/ Abgänge im Berichtszeitraum | Kurs in WP-Whg | Kurswert in EUR | % des FV |
|--|--------------|--------------------------------------|--|---|-------------------|-----------------------|--------------|
| | | Stücke / Anteile / Nominale in 1.000 | | | | | |
| Aktien in USD (Fortsetzung) | | | | | | | |
| Walt Disney Co., TheRegistered Shares DL -,01 | US2546871060 | 16.278 | 4.997 | 1.103 | 99,900000 | 1.477.331,09 | 0,67 |
| Waste Management Inc.Registered Shares DL -,01 | US94106L1098 | 6.685 | 318 | 411 | 165,300000 | 1.003.888,71 | 0,45 |
| Verzinsliche Wertpapiere in EUR | | | | | | | |
| Nexi S.p.A.EO-Nts 2021(21/29) Reg.S | XS2332590475 | 527 | 125 | 0 | 83,128000 | 438.084,56 | 0,20 |
| Shiba Bidco S.p.A.EO-Notes 2021(21/28) 144A | XS2397065504 | 135 | 0 | 0 | 83,166000 | 112.274,10 | 0,05 |
| Volvo Car ABEO-Med.-Term Nts 2022(22/28) | XS2486825669 | 240 | 0 | 0 | 96,357000 | 231.256,80 | 0,10 |
| Verzinsliche Wertpapiere in USD | | | | | | | |
| B3 S.A. - Brasil Bolsa BalcaoDL-Notes 2021(21/31) 144A | US11778EAA47 | 295 | 0 | 0 | 84,196000 | 225.644,52 | 0,10 |
| BrasilienDL-Bonds 2014(14/45) | US105756BW95 | 230 | 0 | 0 | 78,729000 | 164.503,02 | 0,07 |
| Chile, RepublikDL-Notes 2020(31/32) | US168863DN50 | 270 | 0 | 0 | 86,321000 | 211.734,45 | 0,10 |
| Dominikanische RepublikDL-Bonds 2015(45) Reg.S | USP3579EBE60 | 390 | 0 | 0 | 89,843000 | 318.317,24 | 0,14 |
| DP World Ltd.DL-Med.-Term Nts 2007(37)Reg.S | XS0308427581 | 110 | 0 | 0 | 112,156000 | 112.079,58 | 0,05 |
| Indian Railway Fin. Corp. Ltd.DL-Notes 2017(27) | XS1733877762 | 350 | 0 | 0 | 94,772000 | 301.341,81 | 0,14 |
| Kolumbien, RepublikDL-Bonds 2006(37) | US195325BK01 | 160 | 0 | 0 | 95,090000 | 138.218,49 | 0,06 |
| MexikoDL-Med.-Term Notes 2012(12/44) | US91086QBB32 | 540 | 0 | 0 | 85,627000 | 420.064,32 | 0,19 |
| MexikoDL-Notes 2017(27) | US91087BAC46 | 200 | 200 | 0 | 98,654000 | 179.248,69 | 0,08 |
| Paraguay, RepublikDL-Bonds 2019(19/48-50) Reg.S | USP75744AG08 | 200 | 0 | 0 | 87,227000 | 158.486,49 | 0,07 |
| PeruDL-Bonds 2005(25) | US715638AS19 | 190 | 0 | 0 | 105,755000 | 182.543,27 | 0,08 |
| Teva Pharmac.Fin.NL III B.V.DL-Notes 2016(16/26) | US88167AAE10 | 170 | 0 | 0 | 90,500000 | 139.768,34 | 0,06 |
| Uruguay, RepublikDL-Bonds 2014(48-50) | US760942BA98 | 210 | 0 | 0 | 101,605000 | 193.841,02 | 0,09 |
| Uruguay, RepublikDL-Bonds 2022(22/32-34) | US760942BE11 | 62 | 62 | 0 | 110,483000 | 62.394,41 | 0,03 |
| Uruguay, RepublikDL-Notes 2003(33) | US917288BA96 | 180 | 0 | 0 | 125,148000 | 204.648,10 | 0,09 |
| Summe der frei handelbaren Wertpapiere | | | | | | 60.402.096,52 | 27,25 |
| Investmentzertifikate in EUR | | | | | | | |
| AIS-AM.IDX MSCI EUR.SRI PABAct. Nom. DR A EUR | LU1861137484 | 7.747 | 10.433 | 11.428 | 73,410000 | 568.707,27 | 0,26 |
| Acc. oN | | | | | | | |
| AIS-AM.IDX MSCI USA SRI PABAct. Nom. DR AH | LU1861136247 | 19.806 | 15.154 | 36.523 | 85,720000 | 1.697.770,32 | 0,77 |
| EUR Acc. oN | | | | | | | |
| AIS-Amu.Idx MSCI Japan SRI PABAct.Nom.UC.E.DR | LU2233156749 | 13.620 | 15.014 | 11.336 | 42,805000 | 583.004,10 | 0,26 |
| EO Acc.oN | | | | | | | |
| AIS-Amundi MSCI EM SRI PABAct. Nom. IE EUR | LU1861137724 | 1.692 | 1.023 | 864 | 1.067,600000 | 1.806.379,20 | 0,81 |
| Acc. oN | | | | | | | |
| AIS-Amundi MSCI EM SRI PABAct.Nom.U. ETF DR | LU1861138961 | 176.552 | 0 | 0 | 47,700000 | 8.421.530,40 | 3,80 |
| USD Acc. oN | | | | | | | |
| AIS-MSCI PAC.X JPN SRI PABNamens-Anteile IE (C) | LU0390718863 | 43 | 43 | 0 | 2.692,240000 | 115.766,32 | 0,05 |
| o.N. | | | | | | | |
| Amundi Öko Sozial Euro Corp. Bond | AT0000706734 | 182.376 | 3.838 | 28.718 | 111,080000 | 20.258.326,08 | 9,14 |
| Miteigentumsanteile - Ausschuetzend | | | | | | | |
| Amundi Öko Sozial Euro Govern.Bond | AT0000822671 | 2.462.410 | 0 | 315.033 | 12,800000 | 31.518.848,00 | 14,22 |
| Miteigentumsanteile - Thesaurierend | | | | | | | |
| AMUNDI OPTIRENDITE(T) | AT0000A05TK3 | 3.124 | 1.980 | 20.953 | 114,440000 | 357.510,56 | 0,16 |
| Summe der Investmentzertifikate | | | | | | 65.327.842,25 | 29,47 |
| Summe Wertpapiervermögen | | | | | | 208.861.778,81 | 94,23 |
| Derivate | | | | | | | |
| (Bei den mit Minus gekennzeichneten Beständen handelt es sich um verkaufte Positionen) | | | | | | | |
| Wertpapier-Terminkontrakte | | | | | | | |
| Wertpapier-Terminkontrakte auf Renten | | | | | | | |
| FBTP JUN/23 FT | EUR | -8 | | | | -22.080,00 | -0,01 |
| FGBL JUN/23 FT | EUR | 40 | | | | 146.000,00 | 0,07 |
| FGBM JUN/23 FT | EUR | 24 | | | | 47.520,00 | 0,02 |
| FGBM JUN/23 FT | EUR | 2 | | | | -1.320,00 | 0,00 |
| FGBM JUN/23 FT | EUR | 2 | | | | -2.160,00 | 0,00 |
| FGBM JUN/23 FT | EUR | 4 | | | | -6.400,00 | 0,00 |
| Summe der Wertpapier-Terminkontrakte | | | | | | 161.560,00 | 0,07 |
| Aktienindex-Derivate | | | | | | | |
| Aktienindex-Terminkontrakte | | | | | | | |
| FESX JUN/23 FT | EUR | -1 | | | | -2.545,00 | 0,00 |
| FESX JUN/23 FT | EUR | -7 | | | | -18.060,00 | -0,01 |
| FESX JUN/23 FT | EUR | -5 | | | | -12.825,00 | -0,01 |
| FESX JUN/23 FT | EUR | -5 | | | | -12.825,00 | -0,01 |
| FESX JUN/23 FT | EUR | -4 | | | | -10.260,00 | 0,00 |
| FESX JUN/23 FT | EUR | -1 | | | | -2.555,00 | 0,00 |

| | | | Kurswert in EUR | % des FV |
|--|-----|-----|---------------------|--------------|
| Aktienindex-Terminkontrakte (Fortsetzung) | | | | |
| FESX JUN/23 FT | EUR | -5 | -12.775,00 | -0,01 |
| FESX JUN/23 FT | EUR | -1 | -2.560,00 | 0,00 |
| FESX JUN/23 FT | EUR | -2 | -5.140,00 | 0,00 |
| FESX JUN/23 FT | EUR | -2 | -5.150,00 | 0,00 |
| FESX JUN/23 FT | EUR | -6 | -15.450,00 | -0,01 |
| FESX JUN/23 FT | EUR | -6 | -15.450,00 | -0,01 |
| FESX JUN/23 FT | EUR | -2 | -5.170,00 | 0,00 |
| FESX JUN/23 FT | EUR | -5 | -12.925,00 | -0,01 |
| FESX JUN/23 FT | EUR | -5 | -12.887,50 | -0,01 |
| FESX JUN/23 FT | EUR | -3 | -7.762,50 | 0,00 |
| FESX JUN/23 FT | EUR | -2 | -5.135,00 | 0,00 |
| FESX JUN/23 FT | EUR | -1 | -2.557,50 | 0,00 |
| FESX JUN/23 FT | EUR | -1 | -2.590,00 | 0,00 |
| FESX JUN/23 FT | EUR | -2 | -5.190,00 | 0,00 |
| FESX JUN/23 FT | EUR | -1 | -2.535,00 | 0,00 |
| FESX JUN/23 FT | EUR | -5 | -12.675,00 | -0,01 |
| FESX JUN/23 FT | EUR | -6 | -15.150,00 | -0,01 |
| FESX JUN/23 FT | EUR | -4 | -10.060,00 | 0,00 |
| FESX JUN/23 FT | EUR | -6 | -15.090,00 | -0,01 |
| FESX JUN/23 FT | EUR | -6 | -15.090,00 | -0,01 |
| FESX JUN/23 FT | EUR | -2 | -5.015,00 | 0,00 |
| FESX JUN/23 FT | EUR | -1 | -2.520,00 | 0,00 |
| FESX JUN/23 FT | EUR | -1 | -2.517,50 | 0,00 |
| FESX JUN/23 FT | EUR | -2 | -5.010,00 | 0,00 |
| MSP5 JUN/23 FT | USD | -1 | -12.402,91 | -0,01 |
| MSP5 JUN/23 FT | USD | -1 | -12.409,72 | -0,01 |
| MSP5 JUN/23 FT | USD | -1 | -12.393,82 | -0,01 |
| MSP5 JUN/23 FT | USD | -1 | -12.387,01 | -0,01 |
| MSP5 JUN/23 FT | USD | -1 | -12.382,47 | -0,01 |
| MSP5 JUN/23 FT | USD | -1 | -12.377,92 | -0,01 |
| MSP5 JUN/23 FT | USD | -1 | -12.389,28 | -0,01 |
| MSP5 JUN/23 FT | USD | -1 | -12.405,18 | -0,01 |
| MSP5 JUN/23 FT | USD | -1 | -12.375,65 | -0,01 |
| MSP5 JUN/23 FT | USD | -2 | -24.792,19 | -0,01 |
| MSP5 JUN/23 FT | USD | -2 | -24.851,24 | -0,01 |
| MSP5 JUN/23 FT | USD | -2 | -24.783,10 | -0,01 |
| MSP5 JUN/23 FT | USD | -2 | -24.814,90 | -0,01 |
| MSP5 JUN/23 FT | USD | -1 | -12.380,20 | -0,01 |
| MSP5 JUN/23 FT | USD | -1 | -12.400,64 | -0,01 |
| MSP5 JUN/23 FT | USD | -1 | -12.398,36 | -0,01 |
| MSP5 JUN/23 FT | USD | -2 | -24.769,48 | -0,01 |
| MSP5 JUN/23 FT | USD | -2 | -24.837,61 | -0,01 |
| MSP5 JUN/23 FT | USD | -2 | -24.828,53 | -0,01 |
| MSP5 JUN/23 FT | USD | -2 | -24.823,98 | -0,01 |
| MSP5 JUN/23 FT | USD | -3 | -37.263,23 | -0,02 |
| MSP5 JUN/23 FT | USD | -3 | -37.338,18 | -0,02 |
| MSP5 JUN/23 FT | USD | -3 | -37.290,48 | -0,02 |
| MSP5 JUN/23 FT | USD | -3 | -37.270,04 | -0,02 |
| MSP5 JUN/23 FT | USD | -1 | -12.416,53 | -0,01 |
| MSP5 JUN/23 FT | USD | -2 | -24.864,86 | -0,01 |
| MSP5 JUN/23 FT | USD | -4 | -49.711,56 | -0,02 |
| MSP5 JUN/23 FT | USD | -1 | -11.537,59 | -0,01 |
| NKJP JUN/23 FT | JPY | -44 | -82.365,54 | -0,04 |
| Summe der Aktienindex-Derivate | | | -948.187,20 | -0,43 |
| Devisen-Derivate | | | | |
| Devisenterminkontrakte (Verkauf) | | | | |
| Offene Positionen | | | | |
| USD/EUR 20.00 Mio. | | | 1.684.373,35 | 0,76 |
| Währungskontrakte | | | | |
| EUBP JUN/23 FT | GBP | 2 | -904,41 | 0,00 |
| EUBP JUN/23 FT | GBP | 7 | -3.165,45 | 0,00 |
| EUJP JUN/23 FT | JPY | -9 | -26.496,52 | -0,01 |
| URO JUN/23 FT | USD | 15 | 64.643,42 | 0,03 |
| URO JUN/23 FT | USD | 13 | 55.802,86 | 0,03 |
| URO JUN/23 FT | USD | 37 | 157.563,03 | 0,07 |
| URO JUN/23 FT | USD | 1 | 931,18 | 0,00 |
| URO JUN/23 FT | USD | 3 | 2.810,58 | 0,00 |
| URO JUN/23 FT | USD | 5 | -3.662,28 | 0,00 |
| URO JUN/23 FT | USD | 11 | -8.119,46 | 0,00 |
| Summe der Devisen-Derivate | | | 1.923.776,30 | 0,87 |

| | | | Kurswert in EUR | % des FV |
|---|---------|---------------|-----------------------|---------------|
| Swaps | | | | |
| Credit Default Swap | | | | |
| CDX-EMS39V1-5Y AUS00134 | 1135206 | | 140.772,91 | 0,06 |
| CDX-NAHYS40V1-5Y AUS00134 | 1136265 | | -177.099,35 | -0,08 |
| ITRAXX-XOVERS39V1-5Y AUS00134 | 1134778 | | -110.429,89 | -0,05 |
| Summe der Swaps | | | -146.756,33 | -0,07 |
| Bankguthaben | | | | |
| EUR - Guthaben | | | | |
| | EUR | 3.001.287,73 | 3.001.287,73 | 1,35 |
| | EUR | 1.593.418,36 | 1.593.418,36 | 0,72 |
| Guthaben in sonstigen EU/EWR-Währungen | | | | |
| | DKK | 5.213.731,42 | 699.763,97 | 0,32 |
| | NOK | 402.597,72 | 35.280,00 | 0,02 |
| | SEK | 581.382,90 | 51.236,71 | 0,02 |
| Guthaben in Nicht-EU/EWR-Währungen | | | | |
| | AUD | 198.122,16 | 120.887,28 | 0,05 |
| | CAD | 224.074,31 | 152.317,52 | 0,07 |
| | CHF | 189.673,57 | 192.777,28 | 0,09 |
| | CNY | 17.163,98 | 2.276,56 | 0,00 |
| | GBP | 221.537,22 | 250.451,89 | 0,11 |
| | HKD | 692.432,21 | 80.134,73 | 0,04 |
| | JPY | 14.929.527,00 | 101.626,32 | 0,05 |
| | MXN | 6.726,21 | 337,96 | 0,00 |
| | SGD | 25.407,34 | 17.352,96 | 0,01 |
| | USD | 6.853.435,49 | 6.226.150,80 | 2,81 |
| Collaterals 1) | | | | |
| | EUR | -1.510.000,00 | -1.510.000,00 | -0,68 |
| Summe der Bankguthaben | | | 11.015.300,07 | 4,97 |
| Sonstige Vermögensgegenstände | | | | |
| Zinsansprüche | EUR | 661.565,04 | 661.565,04 | 0,30 |
| Dividendenansprüche | JPY | 245.943,81 | 245.943,81 | 0,11 |
| Summe sonstige Vermögensstände | | | 907.508,85 | 0,41 |
| Abgrenzungen Verbindlichkeiten | | | | |
| Verwaltungsvergütung | EUR | -116.361,57 | -116.361,57 | -0,05 |
| Summe der Abgrenzungen Verbindlichkeiten | | | -116.361,57 | -0,05 |
| Fondsvermögen | | | 221.658.618,93 | 100,00 |
| Ausschüttungsanteile AT0000A1X4E0 | | | | |
| Anteilswert | STK | | 79.223,00 | |
| | USD | | 9,86 | |
| Ausschüttungsanteile AT0000818885 | | | | |
| Anteilswert | STK | | 1.755.049,76 | |
| | EUR | | 64,38 | |
| Thesaurierungsanteile mit KEST-Abzug AT0000600382 | | | | |
| Anteilswert | STK | | 1.253.862,49 | |
| | EUR | | 85,23 | |
| Thesaurierungsanteile ohne KEST-Abzug AT0000600390 | | | | |
| Anteilswert | STK | | 11.673,00 | |
| | EUR | | 93,77 | |

Erläuterungen zur Vermögensaufstellung:

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

| Devisenkurse | | per 17.04.2023 |
|----------------------|-----|------------------------------|
| Australischer Dollar | AUD | 1,638900 = 1 Euro (EUR) |
| Real | BRL | 5,456450 = 1 Euro (EUR) |
| Kanadischer Dollar | CAD | 1,471100 = 1 Euro (EUR) |
| Schweizer Franken | CHF | 0,983900 = 1 Euro (EUR) |
| Renminbi Yuan | CNY | 7,539450 = 1 Euro (EUR) |
| Dänische Krone | DKK | 7,450700 = 1 Euro (EUR) |
| Pfund Sterling | GBP | 0,884550 = 1 Euro (EUR) |
| Hongkong-Dollar | HKD | 8,640850 = 1 Euro (EUR) |
| Rupiah | IDR | 16.181,025750 = 1 Euro (EUR) |
| Indische Rupie52 | INR | 90,106050 = 1 Euro (EUR) |
| Yen | JPY | 146,906100 = 1 Euro (EUR) |
| Mexikanischer Peso | MXN | 19,902650 = 1 Euro (EUR) |
| Norwegische Krone | NOK | 11,411500 = 1 Euro (EUR) |
| Rubel | RUB | 90,068900 = 1 Euro (EUR) |
| Schwedische Krone | SEK | 11,347000 = 1 Euro (EUR) |
| Singapur-Dollar | SGD | 1,464150 = 1 Euro (EUR) |
| US-Dollar | USD | 1,100750 = 1 Euro (EUR) |

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

In Höhe der negativen Bewertung der OTC-Derivate stellt der Fonds Sicherheiten in Form von Barmitteln an die J.P.Morgan AG Frankfurt.

Risikohinweis:

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

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

Das Nettovermögen wird nach folgenden Grundsätzen ermittelt:

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

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

| Gattungsbezeichnung | ISIN | Whg. | Käufe/Zugänge Stücke / Anteile / Nominale in 1.000 | Verkäufe/Abgänge |
|--|--------------|------|---|------------------|
| Aktien | | | | |
| ANZ Group Holdings Ltd.Registered Shares Def. o.N. | AU0000261372 | AUD | 25.379 | 25.379 |
| Linde plcRegistered Shares EO -,001 | IE000S9YS762 | EUR | 2.315 | 2.315 |
| Koninklijke Philips N.V.Aandelen aan toonder EO 0,20 | NL0000009538 | EUR | 0 | 14.060 |
| Linde PLCRegistered Shares EO 0,001 | IE00BZ12WP82 | EUR | 58 | 2.474 |
| Siemens Gamesa Renew. En. S.A.Acciones Port. EO -,17 | ES0143416115 | EUR | 999 | 4.900 |
| CHINA OV.LAND & INV. LTD.Registered Shares o.N. | HK0688002218 | HKD | 0 | 185.500 |
| Yamato Holdings Co. Ltd.Registered Shares o.N. | JP3940000007 | JPY | 0 | 20.500 |
| Apple Inc.Registered Shares o.N. | US0378331005 | USD | 0 | 34.417 |
| Bright Horizons Family Sol.IncRegistered Shares DL -,001 | US1091941005 | USD | 0 | 6.898 |
| CATERPILLAR INC.Registered Shares DL 1 | US1491231015 | USD | 0 | 6.319 |
| Citigroup Inc.Registered Shares DL -,01 | US1729674242 | USD | 0 | 13.161 |
| Elevance Health Inc.Registered Shares DL -,01 | US0367521038 | USD | 0 | 3.007 |
| General Motors Co.Registered Shares DL -,01 | US37045V1008 | USD | 0 | 17.821 |
| Live Nation Entertainment Inc.Registered Shares DL -,01 | US5380341090 | USD | 0 | 11.443 |
| MKS INSTRUMENTS INC.Registered Shares o.N. | US55306N1046 | USD | 0 | 6.670 |
| Motorola Solutions Inc.Registered Shares DL -,01 | US6200763075 | USD | 0 | 3.349 |

| Gattungsbezeichnung | ISIN | Whg. | Käufe/Zugänge Stücke / Anteile / Nominale in 1.000 | Verkäufe/Abgänge Stücke / Anteile / Nominale in 1.000 |
|---|--------------|------|---|--|
| Verzinsliche Wertpapiere | | | | |
| Diebold Nixdorf Inc.DL-Notes 2022(22/25) Reg.S | USU25317AB13 | USD | 185 | 185 |
| Polen, RepublikDL-Notes 2022(27) | US857524AD47 | USD | 160 | 160 |
| ADLER Real Estate AGAnleihe v.2018(2018/2026) | XS1713464524 | EUR | 0 | 200 |
| Arceik A.S.EO-Notes 2021(21/26) Reg.S | XS2346972263 | EUR | 0 | 100 |
| Diebold Nixdorf Dutch Hldg BVEO-Notes 2020(20/25) 144A | XS2206383080 | EUR | 0 | 400 |
| Neinor Homes SAEO-Notes 2021(21/26) 144A | XS2332219703 | EUR | 0 | 326 |
| Nordmazedonien, RepublikEO-Bonds 2021(27/28) Reg.S | XS2310118893 | EUR | 0 | 350 |
| European Bank Rec. Dev.RP/DL-Medium-Term Nts 2017(22) | XS1734550897 | IDR | 0 | 3.400.000 |
| Inter-American Dev. BankRP/DL-Med.-Term Notes 2016(23) | XS1377496457 | IDR | 0 | 3.300.000 |
| African Export-Import BankDL-Med.-T. Nts 21(26/26) Reg.S | XS2343006958 | USD | 0 | 230 |
| American Axle & Mfg Inc.DL-Notes 2018(18/27) | US02406PAU49 | USD | 0 | 217 |
| BrasilienDL-Bonds 2020(20/30) | US105756CC23 | USD | 0 | 210 |
| Braskem Idesa S.A.P.I.DL-Notes 2021(21/32) Reg.S | USP1850NAB75 | USD | 0 | 230 |
| Cathay Pacif.MTN Fin.(HK) Ltd.DL-Medium-Term Notes 2021(26) | XS2333657422 | USD | 0 | 230 |
| CHS/Commun.Health Systems Inc.DL-Notes 2020(20/27) 144A | US12543DBG43 | USD | 0 | 251 |
| Delta Air Lines Inc.DL-Notes 2019(29/29) | US247361ZT81 | USD | 0 | 200 |
| Diebold Nixdorf Inc.DL-Notes 2020(20/25) 144A | US253657AA82 | USD | 0 | 180 |
| Gol Finance S.A.DL-Notes 2020(22/26) 144A | US36254VAC28 | USD | 0 | 610 |
| JSC NC Kazakhstan Temir ZholyDL-Notes 2012(42) Reg.S | XS0799658637 | USD | 0 | 220 |
| Koppers Inc.DL-Notes 2017(17/25) 144A | US500605AH33 | USD | 0 | 385 |
| Logan Merger Sub Inc.DL-Notes 2020(23/27) 144A | US541056AA53 | USD | 0 | 525 |
| Lumen Technologies Inc.DL-Debts 1998(98/28) Ser.G | US156686AM96 | USD | 0 | 136 |
| Medline Borrower LPDL-Notes 2021(21/29) 144A | US62482BAB80 | USD | 0 | 40 |
| Millicom Intl Cellular S.A.DL-Notes 2020(20/31) Reg.S | USL6388GHX18 | USD | 0 | 230 |
| Mineral Resources Ltd.DL-Notes 2022(22/30) 144A | US603051AD53 | USD | 0 | 65 |
| Natura & Co Lux.Holdings SàrlDL-Notes 2022(22/29) Reg.S | USL6S52VAA02 | USD | 0 | 200 |
| PT Bank Mandiri (Persero) TBKDL-Medium-Term Notes 2019(24) | XS1978319108 | USD | 0 | 230 |
| Royal Capital B.V.DL-FLR Notes 2020(26/Und.) | XS2202749003 | USD | 0 | 230 |
| Royal Caribbean Cruises Ltd.DL-Notes 2020(20/25) 144A | US780153AZ50 | USD | 0 | 193 |
| Sigma Alimentos S.A.DL-Notes 2016(16/26) Reg.S | USP8674JAE93 | USD | 0 | 230 |
| South Africa, Republic ofDL-Notes 2017(47) | US836205AX27 | USD | 0 | 220 |
| South Africa, Republic ofDL-Notes 2022(32) | US836205BC70 | USD | 0 | 200 |
| Starwood Property Trust Inc.DL-Notes 2021(21/24) 144A | US85571BAW54 | USD | 0 | 31 |
| Sunoco L.P./Sunoco Fin. Corp.DL-Notes 2022(22/30) | US86765LAZ04 | USD | 0 | 140 |
| Twitter Inc.DL-Notes 2022(22/30) 144A | US90184LAP76 | USD | 0 | 115 |
| United Overseas Bank Ltd.DL-FLR Med.-T.Nts 17(23/Und.) | XS1699845068 | USD | 0 | 230 |

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