Amundi
ASSET MANAGEMENT

# AMUNDI FUNDS

SICAV mit Teilfonds nach luxemburgischem Recht

Geprüfter Jahresbericht zum 30/06/15

Eine SICAV der Crédit Agricole / Société Générale

**Für die nachfolgend genannten Teilfonds wurde keine Anzeige zur Zulassung zum Vertrieb in der Bundesrepublik Deutschland erstattet und Anteile dieser Teilfonds dürfen an Anleger im Geltungsbereich des deutschen Kapitalanlagegesetzbuches NICHT vertrieben werden.**

**Die folgenden Teilfonds sind daher für Anleger in der Bundesrepublik Deutschland NICHT verfügbar:**

- **Global Macro Forex Strategic**
- **Bond Global Emerging Blended**

# *AMUNDI FUNDS*

## *Geprüfter Jahresbericht*

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

Für das zum 30/06/15 beendete Geschäftsjahr

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

**Ergänzende Informationen zur Vertretung und zum Vertrieb des Fonds in Hongkong zum Dienstag, 30. Juni 2015:**

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

Aktien:
Equity Global Income / Equity Japan Target / Equity US Concentrated Core / Equity Japan Value / Equity Euro / Equity Euroland Small Cap / Equity Europe Small Cap / Equity Emerging Europe[1] / Equity India Select / Equity Emerging Anti-Benchmark[2] / Equity Emerging Minimum Variance / Equity Europe Minimum Variance / Equity Global Minimum Variance / Equity World Anti-Benchmark[2].

Anleihen:
Convertible Credit / Convertible Europe / Bond Euro Aggregate / Bond Euro Corporate 1-3 / Bond Euro Government / Bond Euro Inflation / Bond Euro High Yield Short Term / Bond Global Corporate / Bond US Corporate / Bond US Opportunistic Core Plus / Bond US Aggregate / Bond Europe / Bond Global Aggregate / Bond Global Inflation / Bond Global High Yield / Bond Enhanced RMB / Bond Asian Local Debt / Bond Emerging Inflation / Bond Global Emerging Corporate / Bond Global Emerging Hard Currency.

Multi Asset:
Multi Asset Emerging Markets[3] / Patrimoine.

Indexiert:
Index Equity Emerging Markets / Index Equity Euro / Index Equity Europe / Index Equity Japan / Index Equity North America / Index Equity Pacific ex Japan[4] / Index Equity USA / Index Equity World / Index Global Bond (EUR) Hedged / Index Bond Euro Corporate / Index Bond Euro Govies.

Absolute-Return:
Global Macro Forex / Global Macro Forex Strategic / Global Macro Bonds & Currencies / Global Macro Bonds & Currencies Low Vol / Absolute Equity Market Neutral[5] / Absolute US Corporate / Absolute High Yield / Absolute Volatility Arbitrage / Absolute Volatility Arbitrage Plus / Absolute Volatility Euro Equities / Absolute Volatility World Equities / Absolute Global Dividend.

Hinsichtlich der in Hongkong genehmigten Teilfonds beachten Sie bitte, dass die Anteile der Klassen
AE-DH, AE-MD, AHE, AHE-MD, AHK, AHU, AHU-MD, AK, AU-MD, FE, FE-MD, FHE, FHE-MD, FU, I10, I11, I2, I4, I8, I9, IG, IHE, IHG, IHU, ME, MHE, MU, O1, OE, OFE, OFU, OHE, OR, ORHE, OU, RE, RHE, RHG, RU, SE, SE-MD, SHE, SHE-MD, SU, XU in Hongkong nicht zugelassen sind.

Hinsichtlich der in Hongkong genehmigten Teilfonds beachten Sie bitte, dass die Anteile der Klassen AE und IE in Hongkong außer für die Teilfonds Cash EUR und Equity Global Aqua[6] nicht zugelassen sind.

Hinsichtlich der in Hongkong genehmigten Teilfonds beachten Sie bitte, dass die Anteile der Klassen AU und IU in Hongkong außer für die Teilfonds Cash USD, Equity Korea und Equity Thailand nicht zugelassen sind.

[1] Dieser Teilfonds wurde zum 12. September 2014 zusammengelegt.
[2] Diese Teilfonds wurden zum 19. Juni 2015 zusammengelegt.
[3] Dieser Teilfonds wurde zum 25. Juni 2015 liquidiert.
[4] Der Teilfonds Amundi Funds Index Equity Pacific urde zum 1. Juli 2014 in Amundi Funds Index Equity Pacific ex Japan umbenannt.
[5] Dieser Teilfonds wurde zum 10. November 2014 liquidiert.
[6] Dieser Teilfonds wurde zum 17. April 2015 zusammengelegt.

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[1] Der Amundi Funds Equity Global Select wurde am 24. April 2015 auf Grundlage des NIW vom 23. April 2015 mit dem Amundi Funds Equity Global zusammengelegt; der Amundi Funds Equity Global Aqua wurde am 17. April 2015 auf Grundlage des NIW vom 16. April 2015 mit dem Amundi Funds Equity Global zusammengelegt.
[2] Dieser Teilfonds wurde zum 18. Juni 2015 aufgelegt.
[3] Der Amundi Funds Equity Emerging Europe wurde am 12. September 2014 auf Grundlage des NIW vom 11. September 2014 mit dem Amundi Funds Equity Emerging Minimum Variance zusammengelegt.
[4] Dieser Teilfonds wurde zum 5. September 2014 aufgelegt.
[5] Dieser Teilfonds wurde zum 7. November 2014 aufgelegt.
[6] Dieser Teilfonds wurde zum 22. Januar 2015 aufgelegt.
[7] Dieser Teilfonds wurde zum 17. September 2014 aufgelegt.
[8] Dieser Teilfonds wurde zum 10. Februar 2015 aufgelegt.
[9] Amundi Funds Bond Global Emerging wurde zum 13. März 2015 in Amundi Funds Bond Global Emerging Local Currency umbenannt.
[10] Amundi Funds Index Equity Pacific urde zum 1. Juli 2014 in Amundi Funds Index Equity Pacific ex Japan umbenannt.
[11] Diese Teilfonds sind keine Teilfonds, die einen Index nachbilden, im Sinne von Artikel 44 des Gesetzes vom 17. Dezember 2010.
[12] Dieser Teilfonds wurde zum 14. November 2014 aufgelegt.
[13] Dieser Teilfonds wurde zum 3. Februar 2015 aufgelegt.

**BEZEICHNUNG UND GESCHÄFTSSITZ**

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

**VERWALTUNGSGESELLSCHAFT**

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

**VERWALTUNGSRAT**

**Vorsitzender**

Ab 28. Januar 2015
**Laurent BERTIAU**
Stellvertretender Vertriebsleiter für institutionelle Anleger und Dritte
Amundi, Paris

**Verwaltungsratsmitglieder**

**Etienne CLEMENT**
Leiter des Geschäftssitzes, Marketing und Vermögensbildung
Amundi, Paris

**Jean-François PINÇON**
Stellvertretender Leiter der internationalen Geschäftsentwicklung
Amundi, Paris

**Christian PELLIS**
Leiter des internationalen externen Vertriebs
Amundi, Paris

**GESCHÄFTSFÜHRER**

**Julien FAUCHER**
Geschäftsführer
Amundi Luxembourg S.A., Luxemburg

**Philippe CHOSSONNERY**
Bis zum 19. Januar 2015
Stellvertretender Geschäftsführer
Amundi Luxembourg S.A., Luxemburg

Ab 20. Januar 2015
Leiter des strategischen Marketings
Amundi, Paris

**DEPOTBANK**

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

**REGISTRIER-, TRANSFER- UND ZAHLSTELLE**

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

**VERWALTUNGSSTELLE**

Bis zum 31. Juli 2014
**Société Générale Securities Services Luxembourg**
28-32, Place de la gare,
L-1616 Luxemburg
Großherzogtum Luxemburg

Ab 1. August 2014
**Société Générale Bank & Trust S.A**
28-32, Place de la gare,
L-1616 Luxemburg
Großherzogtum Luxemburg

**ANLAGEVERWALTER**

**Amundi** durch:
- **Hauptsitz**
90, Boulevard Pasteur,
F-75015 Paris, Frankreich
- **Niederlassung London**
41, Lothbury,
London EC2R 7HF, Großbritannien

**Amundi Hong-Kong Ltd**
901-908, One Pacific Place,
No. 88 Queensway, Hongkong

**Amundi Japan**
1-2-2, Uchisaiwaicho Chiyoda-Ku,
Tokio 100-0011, Japan

**Amundi Smith Breeden LLC**
280 South Mangum Street, Suite 301
Durham, NC 27701

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

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

**TCW Investment Management Company ("TCW")**
865, South Figueroa Street, Suite 1800,
Los Angeles, California 90017, Vereinigte Staaten von Amerika

**TOBAM S.A.S.** (bis zum 19. Juni 2015)
20, rue Quentin Bauchart,
75008 Paris

**BFT Gestion S.A.**
90, Boulevard Pasteur,
75015 Paris

**ANLAGEUNTERVERWALTER**

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

**NH-CA Asset Management Co., Ltd**
10F Nonghyup Culture & Welfare Foundation Bldg.
34-7 Yeoido-dong Yeongdeungpo-gu, Seoul, Korea

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

**RECHNUNGSPRÜFER DES FONDS**

**PricewaterhouseCoopers, Société coopérative**
2 rue Gerhard Mercator,
B.P. 1443, L-1014 Luxemburg
Großherzogtum Luxemburg

**FINANZSTELLE IN BELGIEN**

**CACEIS Belgium SA/VN**
Avenue du Port / Havenlaan 86 C/320,
B - 1000 Brüssel, Belgien

**ZENTRALSTELLE IN FRANKREICH**

**CACEIS Bank France**
1-3, Place Valhubert,
F-75206 Paris Cedex 13, Frankreich

**ZAHL- UND INFORMATIONSSTELLE IN DEUTSCHLAND**

**Marcard, Stein & Co AG**
Ballindam 36,
D-20095 Hamburg, Deutschland

**ZAHL- UND INFORMATIONSSTELLE IN ÖSTERREICH**

**Meinl Bank A.G.**
Bauermarkt 2,
1014, Wien, Österreich

**ZAHLSTELLE IN GRIECHENLAND**

**Alpha Bank of Greece**
11, Sofokleous Str.,
102 35 Athen, Griechenland

**VERTRETER IN GRIECHENLAND**

**Amundi Hellas M.F.M.C**
45, Mitropoleos Street,
105 56 Athen, Griechenland

**VERTRETER IN HONGKONG**

**Amundi Hong-Kong Ltd**
901-908, One Pacific Place,
88, Queensway, Hongkong

**VERTRETER IN DEN NIEDERLANDEN**

**CACEIS Netherlands**
De Ruyterkade 6,
1013 AA Amsterdam, Niederlande

| | |
|---|---|
| **VERTRETER IN SPANIEN** | **Amundi Iberia SGICC**<br>Paseo de la Castellana 1,<br>28046 Madrid, Spanien |
| **FAZILITÄTSSTELLE IN GROSSBRITANNIEN** | **Amundi London Branch.**<br>41, Lothbury,<br>London EC2R 7HF, Großbritannien |
| **ZAHLSTELLE UND VERTRETER IN BULGARIEN** | **Société Générale Express Bank AD**<br>92, Vladislav Varnenchik Blvd,<br>9000 Varma, Bulgarien |
| **VERTRETER IN DER SCHWEIZ** | **CACEIS (Switzerland) S.A.**<br>7-9, Chemin de Précossy,<br>CH-1260 Nyon, Schweiz |
| **KONTAKTBANK IN DER TSCHECHISCHEN REPUBLIK** | **Komercni Banka A.S**<br>Na Prikogne 33,<br>Prag 1, Tschechische Republik |
| **ZAHLSTELLE UND VERTRETER IN SLOWENIEN** | **SKB Banka D.D. Ljubljana**<br>Ajdovscina 4,<br>Ljubljana, Slowenien |
| **FAZILITÄTSSTELLE IN IRLAND** | **Société Générale, Dublin Branch**<br>3rd Floor, IFSC House, IFSC,<br>Dublin 1, Irland |
| **VERTRETER IN ITALIEN** | **Amundi SGR S.p.A.**<br>Piazza Missori 2,<br>Mailand 20122, Italien |
| **ZAHLSTELLE UND VERTRETER IN SINGAPUR** | **Amundi Singapore Ltd**<br>168, Robinson Road #24-01, Capital Tower,<br>Singapur 068912 |
| **MASTER-AGENTUR IN TAIWAN** | **Amundi Taïwan**<br>Suite A, 14F, Tun Hua North Road,<br>Taipeh, Taiwan |

## Wirtschaftslage

In der Eurozone setzte sich die Konjunkturbelebung im zweiten Halbjahr 2014 und im ersten Halbjahr 2015 fort. Die Belebung war allerdings verhalten und von Land zu Land unterschiedlich, trotz der Unterstützung durch äußerst niedrige Zinssätze, den an Wert verlierenden Euro und sinkende Ölpreise. Die deutsche Wirtschaft war allgemein robust. Spanien erholte sich spürbar von seinem sehr niedrigen Niveau. In Frankreich blieben die Zahlen enttäuschend. Und Italien beendete eine sehr lange Rezessionsphase. In den beiden letztgenannten Ländern reichte das Wirtschaftswachstum nicht für eine Verbesserung der Lage auf dem Arbeitsmarkt.

Der Deflationsdruck war ungebrochen stark. In der Eurozone kam es zu Beginn des Jahres 2015 zu negativer Inflation. Nach dem im Januar angekündigten und groß angelegten Programm der Europäischen Zentralbank zum Ankauf von Staatsanleihen, dessen Umsetzung im März begann, kletterte sie jedoch wieder knapp in den positiven Bereich.

Die Eurozone hatte im zweiten Halbjahr 2014 darüber hinaus mit den Auswirkungen des negativen Geschäftsklimas durch die Krise in der Ukraine zu kämpfen. Anfang 2015 wiederum kam es zu innenpolitischen Spannungen. Die Mitgliedsstaaten verhandelten zäh über die griechischen Staatsschulden und das Risiko eines Austritts Griechenlands aus der Währungsunion stieg. In den USA beschleunigte sich die Erholung im zweiten Halbjahr 2014, da die Verbraucher von niedrigen Ölpreisen profitierten. Die Fed beendete in diesem Zeitraum stufenweise ihr Anleihekaufprogramm. Im ersten Quartal 2015 verlangsamte sich die Wirtschaft jedoch merklich, zum Teil aufgrund rückläufiger Investitionen im Energiesektor und weil international tätige Unternehmen wegen des starken Dollars unter Druck gerieten. Diese Schwächeperiode erwies sich jedoch als nur vorübergehend und das Konsumentenverhalten und steigende Immobilieninvestitionen führten im zweiten Quartal wieder zu einer Wirtschaftsbeschleunigung. Der Arbeitsmarkt verbesserte sich weiter und die Fed kündigte eine mögliche Zinserhöhung im Laufe des Jahres 2015 an.

In Schwellenländern kam es Ende 2014 und Anfang 2015 trotz großer Unterschiede zwischen einzelnen Ländern im Durchschnitt zu einer Verlangsamung. Besonders die chinesische Staatsführung hatte mit einer Konjunkturflaute zu kämpfen und begegnete dieser mit gezielten Steueranreizen und geldpolitischen Impulsen. Am Ende des ersten Halbjahres 2015 hatte sich die Lage allerdings noch nicht vollständig stabilisiert. In Brasilien schrumpfte die Wirtschaft wegen sinkender Rohstoffpreise, bevorstehender Sparmaßnahmen und der wegen der immer noch sehr hohen Inflation erforderlichen Erhöhung der Zinssätze. Die neue Regierung war geschwächt durch einen politischen Skandal. Russland erlebte eine durch den Rückgang der Ölpreise und Wirtschaftssanktionen verursachte tiefgreifenden Rezession. Indien hatte dagegen immer noch ein starkes Wirtschaftswachstum zu verzeichnen. Niedrigere Rohstoffpreise sorgten hier für eine Zügelung der Inflation.

## Zinsmärkte

In der Eurozone fielen die Renditen für Staatsanleihen bis April 2015 nahezu kontinuierlich. In Erwartung des angekündigten Programms der Europäischen Zentralbank zum Ankauf von Staatsanleihen und angesichts dessen tatsächlichen Beginns erreichten sie historische Tiefstände. Danach stiegen sie jedoch wieder stark an, und zwar aus verschiedenen Gründen, darunter technische Faktoren, Gewinnmitnahmen und die schrittweise Verbesserung der Wirtschafts- und Inflationslage. Am Ende des zweiten Halbjahres 2015 sorgten zunehmende politische Risiken im Zusammenhang mit Griechenland für eine Ausweitung der Spreads zwischen deutschen Renditen und deren italienischen und spanischen Pendants.

Auch in den USA kam es bei Staatsanleihen bis in den Frühling 2015 zu einem starken Rückgang. Dies lässt sich teils auf die Auswirkungen europäischer Renditen zurückführen. Danach stiegen sie wieder an, ebenfalls in einer Linie mit den Bewegungen in Europa und unterstützt durch die Aussichten einer baldigen Erhöhung der Zinssätze durch die Fed.

## Aktienmärkte

In der Eurozone entwickelten sich die Aktienmärkte im zweiten Halbjahr 2015 wegen der Probleme in der Ukraine und einer zweifelhaften wirtschaftlichen Erholung verhalten. Diese Risikofaktoren schwächten sich jedoch Anfang 2015 ab. Hauptursache für den starken Kursanstieg war dann die Aussicht auf das angekündigte Programm der Europäischen Zentralbank zum Ankauf von Staatsanleihen. Ende des ersten Halbjahres 2015 erwies sich allerdings die Lage in Griechenland als wesentlicher Faktor für Volatilität.

Die USA hatten Ende 2014 wegen der sich rasch verbessernden Wirtschaftslage lebhafte Aktienmärkte. Darauf folgte jedoch im ersten Halbjahr 2015 eine Konsolidierungsphase, zunächst als die Wirtschaftsdaten für eine gewisse Enttäuschung sorgten und danach im Zuge der Aussichten auf eine unmittelbar bevorstehende Zinserhöhung durch die Fed.

Luxemburg, 22. Oktober 2015
Der Verwaltungsrat

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

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| **Positive Positionen** | | **246,321,964** | **95.41** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **246,299,288** | **95.40** |
| | **Aktien** | **246,299,288** | **95.40** |
| | *Bermuda* | *5,098,364* | *1.97* |
| 36,700 | CREDICORP LTD. | 5,098,364 | 1.97 |
| 550,000 | PEACE MARK (HLDGS) | - | 0.00 |
| | *Brasilien* | *5,318,640* | *2.06* |
| 225,400 | PCAPN PCA4 PREFERRED | 5,318,640 | 2.06 |
| | *Dänemark* | *5,329,920* | *2.06* |
| 276,631 | H. LUNDBECK | 5,329,920 | 2.06 |
| | *Deutschland* | *5,184,368* | *2.01* |
| 61,572 | PORSCHE AUTOMOBIL HOLDING SE | 5,184,368 | 2.01 |
| | *Frankreich* | *6,435,639* | *2.49* |
| 106,667 | BNP PARIBAS | 6,435,639 | 2.49 |
| | *Großbritannien* | *16,507,051* | *6.39* |
| 402,099 | GLAXOSMITHKLINE PLC | 8,363,396 | 3.24 |
| 1,951,768 | SAINSBURY(J) | 8,143,655 | 3.15 |
| | *Israel* | *7,629,810* | *2.96* |
| 129,100 | TEVA PHARMACEUTICAL IND. ADR | 7,629,810 | 2.96 |
| | *Italien* | *16,924,891* | *6.56* |
| 466,168 | ENI SPA | 8,268,918 | 3.20 |
| 6,826,695 | TELECOM ITALIA SPA | 8,655,973 | 3.36 |
| | *Japan* | *15,113,564* | *5.85* |
| 330,400 | AEON MALL | 6,194,073 | 2.40 |
| 250,300 | JAPAN TOBACCO INC | 8,919,491 | 3.45 |
| | *Niederlande* | *14,118,897* | *5.47* |
| 352,493 | ING GROEP NV-CVA | 5,816,593 | 2.25 |
| 80,200 | LYONDELLBASELL | 8,302,304 | 3.22 |
| | *Schweden* | *9,491,415* | *3.68* |
| 765,357 | VOLVO AB-B SHS | 9,491,415 | 3.68 |
| | *Vereinigte Staaten von Amerika* | *139,146,729* | *53.90* |
| 318,200 | AM AXLE & MFG HLDS | 6,653,562 | 2.58 |
| 49,100 | AMGEN INC | 7,537,832 | 2.92 |
| 119,700 | APACHE CORP | 6,898,311 | 2.67 |
| 29,900 | BIOGEN INC | 12,077,806 | 4.68 |
| 248,400 | BLACKSTONE GROUP LP | 10,152,108 | 3.93 |
| 331,100 | CISCO SYSTEMS INC | 9,092,006 | 3.52 |
| 81,700 | CYBERONICS | 4,857,882 | 1.88 |
| 250,900 | EMC CORP | 6,621,251 | 2.56 |
| 225,000 | ENVISION HEALTH | 8,883,000 | 3.44 |
| 37,900 | F5 NETWORKS INC | 4,561,265 | 1.77 |
| 20,350 | GOOGLE INC-A | 10,989,814 | 4.26 |
| 329,438 | HEWLETT PACKARD CO | 9,886,435 | 3.83 |
| 105,600 | JOHNSON & JOHNSON | 10,291,776 | 3.99 |
| 161,800 | J.P.MORGAN CHASE & CO | 10,963,568 | 4.25 |
| 203,600 | ROSS STORES INC | 9,896,996 | 3.83 |
| 173,953 | WELLS FARGO & CO | 9,783,117 | 3.79 |
| ***Aktien/Anteile aus OGAW/OGA*** | | **22,676** | **0.01** |
| | **Aktien/Anteile aus Investmentfonds** | **22,676** | **0.01** |
| | *Frankreich* | *22,676* | *0.01* |
| 1 | AMUNDI TRESO DOLLAR | 22,676 | 0.01 |
| **Gesamtwertpapierbestand** | | **246,321,964** | **95.41** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| **Positive Positionen** | | **26,189,182** | **99.59** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **25,327,503** | **96.31** |
| | **Aktien** | **25,325,805** | **96.30** |
| | *Australien* | *1,265,089* | *4.81* |
| 7,136 | CIMIC GROUP LIMITED | 119,293 | 0.45 |
| 9,439 | COMPUTERSHARE | 84,954 | 0.32 |
| 7,621 | FLIGHT CENTRE | 199,799 | 0.76 |
| 11,973 | ORICA | 195,828 | 0.74 |
| 2,900 | RESMED | 163,473 | 0.62 |
| 19,071 | WOODSIDE PETROLEUM | 501,742 | 1.92 |
| | *Bermuda* | *241,141* | *0.92* |
| 4,200 | INVESCO LTD | 157,458 | 0.60 |
| 25,000 | YUE YUEN INDUSTRIAL HOLDINGS | 83,683 | 0.32 |
| | *Deutschland* | *708,220* | *2.69* |
| 1,028 | BASF SE | 90,280 | 0.34 |
| 579 | BAYER AG | 80,995 | 0.31 |
| 1,402 | HENKEL KGAA | 133,545 | 0.51 |
| 411 | MERCK KGAA | 40,930 | 0.16 |
| 1,084 | MUENCHENER RUECKVERSICHERUNGS AG-NOM | 192,039 | 0.72 |
| 1,693 | SIEMENS AG-NOM | 170,431 | 0.65 |
| | *Frankreich* | *901,278* | *3.43* |
| 2,706 | CAP GEMINI SA | 239,303 | 0.92 |
| 1,392 | IMERYS SA | 106,396 | 0.40 |
| 1,802 | PUBLICIS GROUPE | 133,157 | 0.51 |
| 2,042 | SANOFI | 200,763 | 0.76 |
| 1,789 | THALES SA | 107,957 | 0.41 |
| 1,967 | VINCI SA | 113,702 | 0.43 |
| | *Großbritannien* | *1,488,127* | *5.66* |
| 16,061 | BT GROUP PLC | 113,719 | 0.43 |
| 67,111 | CENTRICA PLC | 278,434 | 1.06 |
| 5,285 | IMPERIAL TOBACCO GROUP PLC | 254,925 | 0.97 |
| 14,401 | PERSIMMON PLC | 447,315 | 1.70 |
| 1,835 | PRUDENTIAL PLC | 44,227 | 0.17 |
| 20,745 | SAGE GRP | 167,210 | 0.64 |
| 2,275 | SHIRE | 182,297 | 0.69 |
| | *Hongkong (China)* | *36,654* | *0.14* |
| 3,700 | ASM PACIFIC TECH | 36,654 | 0.14 |
| | *Irland* | *670,068* | *2.55* |
| 1,900 | MALLINCKRODT PLC W/I | 223,668 | 0.85 |
| 12,000 | XL GROUP PLC | 446,400 | 1.70 |
| | *Israel* | *206,695* | *0.79* |
| 1,507 | NICE SYSTEME LTD | 95,875 | 0.36 |
| 1,873 | TEVA PHARMACEUTICAL INDUSTRIES | 110,820 | 0.43 |
| | *Japan* | *3,414,081* | *12.98* |
| 102,000 | AOZORA BANK | 385,110 | 1.46 |
| 9,800 | ASAHI GROUP HOLDINGS | 311,744 | 1.19 |
| 31,000 | ASAHI KASEI | 254,734 | 0.97 |
| 10,600 | CASIO | 209,289 | 0.80 |
| 1,100 | HIKARI TSUSHIN INC | 74,253 | 0.28 |
| 10,400 | ISUZU MOTORS LTD | 136,624 | 0.52 |
| 10,300 | KDDI CORP | 248,651 | 0.95 |
| 21,400 | KONICA MINOLTA HOLDINGS | 249,913 | 0.95 |
| 3,600 | MAKITA | 195,350 | 0.74 |
| 10,400 | MIXI | 516,749 | 1.97 |
| 7,000 | NIPPON TELEGRAPH & TELEPHONE | 253,622 | 0.96 |
| 3,100 | NITORI | 252,834 | 0.96 |
| 3,100 | NOMURA RESEARCH | 121,350 | 0.46 |
| 1,300 | OTSUKA | 60,769 | 0.23 |
| 3,000 | SEKISUI CHEMICAL CO LTD | 36,849 | 0.14 |
| 20,000 | TOKYO GAS CO LTD | 106,240 | 0.40 |
| | *Jersey Inseln* | *232,457* | *0.88* |
| 10,365 | WPP PLC | 232,457 | 0.88 |
| | *Kaimaninseln* | *513,981* | *1.95* |
| 11,700 | GARMIN LTD | 513,981 | 1.95 |
| | *Kanada* | *1,484,495* | *5.64* |
| 4,900 | BCE INC | 208,257 | 0.79 |
| 1,300 | CATAMARAN | 79,483 | 0.30 |
| 8,600 | CGI GROUP INC A | 336,511 | 1.28 |
| 5,700 | IGM FINANCIAL | 181,625 | 0.69 |
| 6,700 | SHAW COMMUNICATIONS B | 145,975 | 0.56 |
| 2,400 | VALEANT PHARMA | 532,644 | 2.02 |
| | *Neuseeland* | *374,997* | *1.43* |
| 28,020 | FLETCHER BUILDING | 153,873 | 0.59 |
| 7,084 | RYMAN HEALTHCARE | 37,944 | 0.14 |
| 96,908 | SPARK NEW SHS | 183,180 | 0.70 |
| | *Niederlande* | *323,030* | *1.23* |
| 2,000 | LYONDELLBASELL | 207,040 | 0.79 |
| 3,907 | WOLTERS KLUWER CVA | 115,990 | 0.44 |
| | *Norwegen* | *78,954* | *0.30* |
| 18,795 | NORSK HYDRO ASA | 78,954 | 0.30 |
| | *Schweiz* | *83,348* | *0.32* |
| 1,154 | NESTLE SA | 83,348 | 0.32 |
| | *Singapur* | *336,915* | *1.28* |
| 60,200 | COMFORTDELGRO CORP | 139,940 | 0.53 |
| 2,900 | JARDINE CYCLE & CARRIAGE | 71,289 | 0.27 |
| 119,600 | YANGZIJIANG SHIPBUILDING | 125,686 | 0.48 |
| | *Vereinigte Staaten von Amerika* | *12,966,275* | *49.30* |
| 3,700 | ALTRIA GROUP INC | 180,967 | 0.69 |
| 1,700 | AMGEN INC | 260,984 | 0.99 |
| 3,300 | APPLE INC | 413,902 | 1.57 |
| 10,500 | CAMPBELL SOUP CO | 500,325 | 1.90 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 2,900 | CELGENE CORP | 335,632 | 1.28 |
| 10,200 | CENTURYTEL INC | 299,676 | 1.14 |
| 2,600 | COCA-COLA CO | 101,998 | 0.39 |
| 3,900 | COLGATE PALMOLIVE CO | 255,099 | 0.97 |
| 1,800 | CUMMINS INC | 236,142 | 0.90 |
| 3,800 | CVS HEALTH CORP | 398,544 | 1.52 |
| 6,300 | EMERSON ELECTRIC CO | 349,209 | 1.33 |
| 6,800 | GAMESTOP A | 292,128 | 1.11 |
| 4,400 | GAP INC | 167,948 | 0.64 |
| 8,400 | GENERAL ELECTRIC CO | 223,188 | 0.85 |
| 2,800 | HARRIS CORP | 215,348 | 0.82 |
| 2,800 | HONEYWELL INTERNATIONAL INC | 285,516 | 1.09 |
| 3,100 | HOSPIRA | 275,001 | 1.05 |
| 2,000 | INTL BUSINESS MACHINES CORP | 325,320 | 1.24 |
| 1,000 | JM SMUCKER | 108,410 | 0.41 |
| 4,200 | JOHNSON & JOHNSON | 409,332 | 1.56 |
| 7,100 | KEYCORP | 106,642 | 0.41 |
| 2,100 | KIMBERLY-CLARK CORP | 222,537 | 0.85 |
| 900 | MACY S STORE | 60,723 | 0.23 |
| 1,100 | MARATHON PETROLEUM | 57,541 | 0.22 |
| 6,200 | MASCO CORP | 165,354 | 0.63 |
| 4,100 | MC DONALD'S CORP | 389,787 | 1.48 |
| 4,400 | MEDIVATION | 502,480 | 1.91 |
| 6,900 | MERCK AND CO INC | 392,817 | 1.49 |
| 4,800 | NORTHERN TRUST CORP | 367,008 | 1.40 |
| 4,300 | OCEANEERING INTL | 200,337 | 0.76 |
| 9,400 | ORACLE CORP | 378,820 | 1.44 |
| 6,500 | PROCTER AND GAMBLE CO | 508,560 | 1.92 |
| 12,200 | RACKSPACE HOSTING | 453,718 | 1.73 |
| 1,100 | RAYTHEON CO | 105,248 | 0.40 |
| 39,200 | REGIONS FINANCIAL CORP | 406,112 | 1.54 |
| 2,300 | REYNOLDS AMERICAN INC | 171,718 | 0.65 |
| 5,000 | ROBERT HALF INTL | 277,500 | 1.06 |
| 700 | SPX CORP | 50,673 | 0.19 |
| 2,600 | STRYKER CORP | 248,482 | 0.94 |
| 3,900 | TESORO | 329,199 | 1.25 |
| 2,300 | TOYOTA MOTOR CORP | 154,185 | 0.59 |
| 2,000 | TRAVELERS COMPANIES INC | 193,320 | 0.74 |
| 1,800 | VERISIGN | 111,096 | 0.42 |
| 10,800 | VERIZON COMMUNICATIONS INC | 503,388 | 1.90 |
| 1,600 | WAL-MART STORES INC | 113,488 | 0.43 |
| 10,500 | WESTERN UNION CO | 213,465 | 0.81 |
| 8,700 | WISCONSIN ENERGY | 392,892 | 1.49 |
| 1,200 | ZIMMER BIOMET HOLDINGS INC | 131,076 | 0.50 |
| 800 | 3 M | 123,440 | 0.47 |
| | **Warrants, Rechte** | **1,698** | **0.01** |
| | *Singapur* | *1,698* | *0.01* |
| 322 | JARDINE CYCLE & CARRIAGE LTD RIGHT 15/07/2015 | 1,698 | 0.01 |

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| ***Aktien/Anteile aus OGAW/OGA*** | | **861,679** | **3.28** |
| | **Aktien/Anteile aus Investmentfonds** | **861,679** | **3.28** |
| | *Frankreich* | *861,679* | *3.28* |
| 38 | AMUNDI TRESO DOLLAR | 861,679 | 3.28 |
| **Gesamtwertpapierbestand** | | **26,189,182** | **99.59** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | JPY | |
| **Positive Positionen** | | **28,806,716,000** | **96.47** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **27,997,111,000** | **93.76** |
| | **Aktien** | **27,997,111,000** | **93.76** |
| | *Allgemeiner Einzelhandel* | *1,269,656,000* | *4.25* |
| 331,200 | JOYFUL HONDA | 852,840,000 | 2.85 |
| 174,400 | XEBIO | 416,816,000 | 1.40 |
| | *Automobilbau und -teile* | *3,133,357,400* | *10.49* |
| 305,000 | IMASEN ELECTRIC INDUSTRIAL CO | 401,990,000 | 1.35 |
| 372,500 | KEIHIN | 654,110,000 | 2.19 |
| 1,322,000 | RIKEN | 623,984,000 | 2.09 |
| 717,400 | SHOWA CORP | 874,510,600 | 2.92 |
| 331,100 | TACHI-S | 578,762,800 | 1.94 |
| | *Banken* | *811,512,000* | *2.72* |
| 239,000 | CHIBA BANK | 222,987,000 | 0.75 |
| 665,000 | KAGOSHIMA BANK | 588,525,000 | 1.97 |
| | *Bauwirtschaft und Baustoffe* | *5,174,494,300* | *17.34* |
| 439,600 | CHUDENKO CORP | 1,032,620,400 | 3.47 |
| 421,000 | KINDEN | 681,599,000 | 2.28 |
| 139,500 | MIRAIT | 199,206,000 | 0.67 |
| 123,200 | NIPPON DENSETSU KOGYO | 265,496,000 | 0.89 |
| 403,700 | NORITZ | 932,143,300 | 3.12 |
| 909,000 | OKUMURA CORP | 568,125,000 | 1.90 |
| 340,000 | OYO CORP | 559,300,000 | 1.87 |
| 492,800 | SANKI ENGINEERING | 476,537,600 | 1.60 |
| 259,000 | TAIHEI DENGYO | 313,131,000 | 1.05 |
| 269,000 | TAKIRON CO LTD | 146,336,000 | 0.49 |
| | *Chemikalien* | *1,908,634,000* | *6.39* |
| 306,200 | ADEKA | 520,540,000 | 1.74 |
| 90,400 | KONISHI | 209,547,200 | 0.70 |
| 971,800 | SHIN-ETSU POLYMER | 566,559,400 | 1.90 |
| 599,400 | TOAGOSEI | 611,987,400 | 2.05 |
| | *Elektronische und elektrische Geräte* | *3,264,940,900* | *10.94* |
| 263,000 | FUTABA CORP | 583,334,000 | 1.95 |
| 640,100 | HITACHI KOKI | 653,542,100 | 2.20 |
| 248,300 | IBIDEN CO LTD | 513,981,000 | 1.72 |
| 223,100 | KOA | 293,599,600 | 0.98 |
| 10,700 | MARUWA | 27,713,000 | 0.09 |
| 1,033,800 | MITSUMI ELECTRIC | 858,054,000 | 2.88 |
| 196,200 | NIPPON CERAMIC | 334,717,200 | 1.12 |
| | *Haushaltswaren und Heimwerker* | *381,548,000* | *1.28* |
| 181,000 | TENMA CORP | 381,548,000 | 1.28 |
| | *Industriemetalle und Bergbau* | *1,972,835,200* | *6.61* |
| 329,800 | KYOEI STEEL | 746,997,000 | 2.50 |
| 174,800 | MARUICHI STEEL TUBE | 531,392,000 | 1.78 |
| 524,100 | NETUREN CO | 462,256,200 | 1.55 |
| 434,000 | YODOGAWA STEEL WORKS | 232,190,000 | 0.78 |
| | *Industrietechnik* | *2,542,299,300* | *8.51* |
| 356,800 | NAMURA SHIPBUILDING | 374,640,000 | 1.25 |
| 711,000 | NIPPON ROAD CO LTD | 434,421,000 | 1.45 |
| 300,800 | SHIMA SEIKI MFG LTD | 586,860,800 | 1.96 |
| 293,500 | SINTOKOGIO | 318,447,500 | 1.07 |
| 1,020,000 | TOSHIBA MACHINE | 572,220,000 | 1.92 |
| 196,700 | TSUKISHIMA KUKAI | 255,710,000 | 0.86 |
| | *Kundenbetreuung* | *1,203,873,200* | *4.03* |
| 763,500 | KOKUYO | 804,729,000 | 2.69 |
| 236,600 | TOPPAN FORMS | 399,144,200 | 1.34 |
| | *Medien* | *1,039,512,500* | *3.48* |
| 639,700 | FUJI MEDIA HOLDINGS INC | 1,039,512,500 | 3.48 |
| | *Öl- und Gasproduzenten* | *341,865,000* | *1.14* |
| 177,500 | K&O ENERGY GROUP | 341,865,000 | 1.14 |
| | *Persönliche Güter* | *1,155,122,500* | *3.87* |
| 701,500 | TSI HOLDINGS CO LTD | 594,170,500 | 1.99 |
| 392,000 | WACOAL HOLDINGS CORP | 560,952,000 | 1.88 |
| | *Pharmazeutik und Biotechnologie* | *224,853,000* | *0.75* |
| 72,300 | KISSEI PHARMA | 224,853,000 | 0.75 |
| | *Technologie-Hardware und Geräte* | *2,826,022,300* | *9.46* |
| 303,000 | DAI-ICHI SEIKO | 614,787,000 | 2.05 |
| 683,000 | DENKI KOGYO | 399,555,000 | 1.34 |
| 208,500 | EIZO NANAO | 586,927,500 | 1.97 |
| 169,000 | JAPAN DIGITAL LABORATORY CO | 288,990,000 | 0.97 |
| 209,900 | MIMASU SEMICONDUCTOR INDUSTRY | 258,596,800 | 0.87 |
| 210,300 | RYOSAN | 677,166,000 | 2.26 |
| | *Versicherungen (ohne Lebensversicherung)* | *746,585,400* | *2.50* |
| 195,800 | MS AD ASSURANCE | 746,585,400 | 2.50 |
| ***Derivative Instrumente*** | | **809,605,000** | **2.71** |
| | **Optionen** | **809,605,000** | **2.71** |
| | *Offizielle Wertpapierbörse* | *809,605,000* | *2.71* |
| 50 | NIKKEI 225 SIMEX FUT - 18,000 - 08.12.17 CALL | 79,475,000 | 0.27 |
| 285 | NIKKEI 225 SIMEX FUT - 18,000 - 09.06.17 CALL | 431,490,000 | 1.44 |
| 55 | NIKKEI 225 SIMEX FUT - 18,500 - 08.12.17 CALL | 79,695,000 | 0.27 |
| 90 | NIKKEI 225 SIMEX FUT - 18,500 - 10.07.15 PUT | 945,000 | 0.00 |
| 50 | NIKKEI 225 SIMEX FUT - 20,000 - 08.12.17 CALL | 54,425,000 | 0.18 |
| 200 | NIKKEI 225 SIMEX FUT - 22,000 - 08.06.18 CALL | 163,200,000 | 0.55 |
| 75 | NIKKEI 225 SIMEX FUT - 22,750 - 14.08.15 CALL | 375,000 | 0.00 |
| **Negative Positionen** | | **-462,567,500** | **-1.55** |
| ***Derivative Instrumente*** | | **-462,567,500** | **-1.55** |
| | **Optionen** | **-462,567,500** | **-1.55** |
| | *Offizielle Wertpapierbörse* | *-462,567,500* | *-1.55* |
| -280 | NIKKEI 225 SIMEX FUT - 19,000 - 09.06.17 CALL | -344,120,000 | -1.15 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | JPY | |
| -90 | NIKKEI 225 SIMEX FUT - 19,250 - 10.07.15 PUT | -2,700,000 | -0.01 |
| -50 | NIKKEI 225 SIMEX FUT - 20,500 - 08.12.17 CALL | -49,350,000 | -0.17 |
| -75 | NIKKEI 225 SIMEX FUT - 21,750 - 14.08.15 CALL | -2,550,000 | -0.01 |
| -55 | NIKKEI 225 SIMEX FUT - 22,500 - 08.12.17 CALL | -36,547,500 | -0.12 |
| -50 | NIKKEI 225 SIMEX FUT - 23,500 - 08.12.17 CALL | -27,300,000 | -0.09 |
| **Gesamtwertpapierbestand** | | **28,344,148,500** | **94.92** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| **Positive Positionen** | | **98,511,192** | **95.30** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **98,511,192** | **95.30** |
| | **Aktien** | **98,511,192** | **95.30** |
| | *Allgemeiner Einzelhandel* | *10,553,355* | *10.21* |
| 4,850 | AMAZON.COM | 2,105,337 | 2.04 |
| 17,645 | COSTCO WHOLESALE | 2,383,134 | 2.31 |
| 3,470 | PRICELINE GROUP | 3,995,253 | 3.86 |
| 22,545 | TIFFANY & CO | 2,069,631 | 2.00 |
| | *Finanzdienstleistungen* | *6,801,555* | *6.58* |
| 67,950 | CHARLES SCHWAB CORP | 2,218,568 | 2.15 |
| 68,250 | VISA INC-A | 4,582,987 | 4.43 |
| | *Getränke* | *2,023,702* | *1.96* |
| 15,100 | MONSTER BEVERAGE CORP | 2,023,702 | 1.96 |
| | *Immobilienbezogene Anlagefonds* | *8,108,105* | *7.84* |
| 54,050 | AMERICAN TOWER | 5,042,325 | 4.87 |
| 12,070 | EQUINIX INC COMMON STOCK REIT | 3,065,780 | 2.97 |
| | *Lebensmittelhersteller* | *2,531,122* | *2.45* |
| 28,055 | MEAD JOHNSON NUTRITION | 2,531,122 | 2.45 |
| | *Ölbranche: Maschinen, Dienstleistungen und Vertrieb* | *1,675,103* | *1.62* |
| 19,435 | SCHLUMBERGER LTD | 1,675,103 | 1.62 |
| | *Persönliche Güter* | *1,831,508* | *1.77* |
| 21,950 | UNDER ARMOUR | 1,831,508 | 1.77 |
| | *Pharmazeutik und Biotechnologie* | *16,755,453* | *16.21* |
| 18,819 | ALEXION PHARMACEUTICALS INC | 3,401,911 | 3.29 |
| 9,170 | ALLERGAN PLC | 2,782,728 | 2.69 |
| 18,630 | BIOMARIN PHARMACEUTICAL INC | 2,548,211 | 2.47 |
| 34,320 | CELGENE CORP | 3,972,025 | 3.84 |
| 18,550 | ILLUMINA | 4,050,578 | 3.92 |
| | *Reise, Freizeit und Catering* | *7,170,256* | *6.94* |
| 4,740 | CHIPOTLE MEXICAN GRILL CL A | 2,867,653 | 2.77 |
| 80,250 | STARBUCKS | 4,302,603 | 4.17 |
| | *Software- und Computerdienstleistungen* | *33,668,120* | *32.56* |
| 21,220 | ATHENAHEALTH | 2,431,388 | 2.35 |
| 63,590 | CERNER CORP | 4,391,525 | 4.25 |
| 47,850 | FACEBOOK A | 4,103,855 | 3.97 |
| 9,004 | GOOGLE INC-C | 4,686,672 | 4.53 |
| 14,100 | LINKEDIN CORP CLASS A | 2,913,483 | 2.82 |
| 66,138 | MOBILEYE N V | 3,516,557 | 3.40 |
| 83,080 | SALESFORCE.COM | 5,784,861 | 5.59 |
| 44,960 | SERVICENOW INC | 3,340,978 | 3.23 |
| 35,892 | SPLUNK INC | 2,498,801 | 2.42 |
| | *Technologie-Hardware und Geräte* | *4,016,120* | *3.89* |
| 54,494 | ARM HOLDINGS ADR | 2,684,919 | 2.60 |
| 21,255 | QUALCOMM INC | 1,331,201 | 1.29 |
| | *Versicherungen (ohne Lebensversicherung)* | *3,376,793* | *3.27* |
| 33,210 | ACE LTD | 3,376,793 | 3.27 |
| **Gesamtwertpapierbestand** | | **98,511,192** | **95.30** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| **Positive Positionen** | | **581,854,955** | **97.10** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **581,854,955** | **97.10** |
| | **Aktien** | **581,854,955** | **97.10** |
| | *Allgemeine Industrie* | *60,484,917* | *10.09* |
| 865,940 | GENERAL ELECTRIC CO | 23,008,026 | 3.84 |
| 805,948 | KONINK PHIL SP ADR NY REGISTRED ADR | 20,519,436 | 3.42 |
| 330,040 | SEALED AIR | 16,957,455 | 2.83 |
| | *Allgemeiner Einzelhandel* | *35,976,446* | *6.00* |
| 367,140 | GAP INC | 14,013,734 | 2.33 |
| 122,900 | HOME DEPOT INC | 13,657,877 | 2.28 |
| 980,500 | JC PENNEY CO INC | 8,304,835 | 1.39 |
| | *Automobilbau und -teile* | *13,824,718* | *2.31* |
| 671,755 | DANA HOLDING WI | 13,824,718 | 2.31 |
| | *Banken* | *61,746,629* | *10.31* |
| 383,100 | CITIGROUP INC | 21,162,444 | 3.54 |
| 308,484 | J.P.MORGAN CHASE & CO | 20,902,875 | 3.49 |
| 228,400 | STATE STREET CORP | 17,586,800 | 2.93 |
| 66,000 | ZIONS BANCORP | 2,094,510 | 0.35 |
| | *Elektrizität* | *18,330,119* | *3.06* |
| 910,885 | AES CORP | 12,078,335 | 2.02 |
| 118,025 | AMERICAN ELECTRIC POWER INC | 6,251,784 | 1.04 |
| | *Elektronische und elektrische Geräte* | *8,920,624* | *1.49* |
| 452,135 | CORNING INC | 8,920,624 | 1.49 |
| | *Festnetz-Telekommunikation* | *8,396,928* | *1.40* |
| 236,400 | AT&T INC | 8,396,928 | 1.40 |
| | *Finanzdienstleistungen* | *34,671,336* | *5.79* |
| 142,525 | AMERIPRISE FINANCIAL | 17,805,649 | 2.98 |
| 30,643 | INTERCONTINENTALEXCHANGE GROUP | 6,852,081 | 1.14 |
| 549,896 | NAVIENT CORP. | 10,013,606 | 1.67 |
| | *Freizeitartikel* | *23,097,609* | *3.85* |
| 384,064 | COMCAST CLASS A | 23,097,609 | 3.85 |
| | *Geräte und Dienstleistungen im Gesundheitswesen* | *30,759,700* | *5.13* |
| 103,611 | ANTHEM INC | 17,006,710 | 2.83 |
| 84,895 | CIGNA CORP | 13,752,990 | 2.30 |
| | *Getränke* | *14,007,067* | *2.34* |
| 150,065 | PEPSICO INC | 14,007,067 | 2.34 |
| | *Haushaltswaren und Heimwerker* | *15,684,898* | *2.62* |
| 307,306 | LENNAR A | 15,684,898 | 2.62 |
| | *Industriemetalle und Bergbau* | *10,194,614* | *1.70* |
| 337,570 | ALLEGHENY TECHNOLOGIES INC | 10,194,614 | 1.70 |
| | *Industrietechnik* | *18,080,268* | *3.02* |
| 126,575 | PENTAIR PLC | 8,702,031 | 1.45 |
| 403,365 | TEREX | 9,378,237 | 1.57 |
| | *Kundenbetreuung* | *17,306,153* | *2.89* |
| 199,288 | ADT CORP | 6,690,098 | 1.12 |
| 275,885 | TYCO INTERNATIONAL PLC | 10,616,055 | 1.77 |
| | *Lebensmittelhersteller* | *14,170,879* | *2.36* |
| 344,455 | MONDELEZ INTERNATIONAL | 14,170,879 | 2.36 |
| | *Lebensmittel- und Arzneimittelhandel* | *10,129,660* | *1.69* |
| 280,600 | SYSCO CORP | 10,129,660 | 1.69 |
| | *Ölbranche: Maschinen, Dienstleistungen und Vertrieb* | *11,365,140* | *1.90* |
| 184,200 | BAKER HUGHES INC | 11,365,140 | 1.90 |
| | *Öl- und Gasproduzenten* | *25,909,424* | *4.32* |
| 409,100 | CHESAPEAKE ENERGY CORP | 4,569,647 | 0.76 |
| 145,085 | CHEVRON CORP | 13,996,350 | 2.33 |
| 508,900 | NABORS INDUSTRIES | 7,343,427 | 1.23 |
| | *Pharmazeutik und Biotechnologie* | *45,391,832* | *7.58* |
| 66,000 | GILEAD SCIENCES INC | 7,727,280 | 1.29 |
| 94,800 | JOHNSON & JOHNSON | 9,239,208 | 1.54 |
| 224,060 | MERCK AND CO INC | 12,755,736 | 2.13 |
| 467,331 | PFIZER INC | 15,669,608 | 2.62 |
| | *Software- und Computerdienstleistungen* | *24,920,997* | *4.16* |
| 143,552 | CATAMARAN | 8,776,888 | 1.46 |
| 365,665 | MICROSOFT CORP | 16,144,109 | 2.70 |
| | *Technologie-Hardware und Geräte* | *50,598,595* | *8.44* |
| 418,080 | APPLIED MATERIALS INC | 8,035,498 | 1.34 |
| 18,147 | BROADCOM CORPORATION A | 934,389 | 0.16 |
| 604,370 | CISCO SYSTEMS INC | 16,595,999 | 2.76 |
| 284,900 | INTEL CORP | 8,665,234 | 1.45 |
| 139,100 | NETAPP INC | 4,389,996 | 0.73 |
| 152,735 | WESTERN DIGITAL CORP | 11,977,479 | 2.00 |
| | *Versicherungen (ohne Lebensversicherung)* | *27,886,402* | *4.65* |
| 333,950 | HARTFORD FINANCIAL SERVICES GRP | 13,882,302 | 2.32 |
| 144,880 | TRAVELERS COMPANIES INC | 14,004,100 | 2.33 |
| **Gesamtwertpapierbestand** | | **581,854,955** | **97.10** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | JPY | |
| **Positive Positionen** | | **12,485,241,130** | **98.56** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **12,485,241,130** | **98.56** |
| | **Aktien** | **12,485,241,130** | **98.56** |
| | *Allgemeine Industrie* | *164,268,000* | *1.30* |
| 324,000 | RENGO | 164,268,000 | 1.30 |
| | *Allgemeiner Einzelhandel* | *489,520,600* | *3.86* |
| 95,600 | DENA CO LTD | 230,013,600 | 1.81 |
| 13,500 | SHIMAMURA | 173,610,000 | 1.37 |
| 175,300 | YAMADA DENKI | 85,897,000 | 0.68 |
| | *Automobilbau und -teile* | *893,385,500* | *7.05* |
| 88,900 | FCC | 166,243,000 | 1.31 |
| 73,000 | HONDA MOTOR CO LTD | 289,189,500 | 2.28 |
| 57,000 | MAZDA MOTOR CORP | 136,686,000 | 1.08 |
| 43,000 | MUSASHI SEIMITSU | 102,082,000 | 0.81 |
| 105,000 | SUMITOMO ELECTRIC INDUSTRIES | 199,185,000 | 1.57 |
| | *Banken* | *876,993,040* | *6.92* |
| 594,800 | MITSUBISHI UFJ FINANCIAL GROUP | 523,305,040 | 4.13 |
| 318,000 | SEVEN BANK LTD | 180,306,000 | 1.42 |
| 66,000 | SURUGA BANK LTD | 173,382,000 | 1.37 |
| | *Bauwirtschaft und Baustoffe* | *647,983,400* | *5.12* |
| 93,200 | COMSYS HOLDINGS | 169,810,400 | 1.34 |
| 125,500 | LIXIL GROUP CORPORATION | 304,965,000 | 2.41 |
| 2,000 | NEW REAL PROPERTY | - | 0.00 |
| 168,000 | SANWA HOLDINGS CORP | 173,208,000 | 1.37 |
| | *Chemikalien* | *925,975,500* | *7.31* |
| 108,500 | JSR CORP | 234,794,000 | 1.85 |
| 164,000 | MITSUBISHI CHEMICAL HOLDINGS | 126,362,000 | 1.00 |
| 386,000 | MITSUI CHEMICALS INC | 175,630,000 | 1.39 |
| 498,000 | TEIJIN LTD | 236,550,000 | 1.87 |
| 149,500 | TOAGOSEI | 152,639,500 | 1.20 |
| | *Elektronische und elektrische Geräte* | *637,154,800* | *5.03* |
| 250,000 | HITACHI LTD | 201,700,000 | 1.59 |
| 51,200 | IBIDEN CO LTD | 105,984,000 | 0.84 |
| 18,000 | NIDEC CORP | 164,970,000 | 1.30 |
| 103,200 | USHIO INC | 164,500,800 | 1.30 |
| | *Finanzdienstleistungen* | *468,061,640* | *3.69* |
| 43,000 | CREDIT SAISON CO LTD | 112,832,000 | 0.89 |
| 225,900 | NOMURA HLDGS INC | 187,632,540 | 1.48 |
| 188,100 | TOKAI TOKYO HOLDINGS | 167,597,100 | 1.32 |
| | *Freizeitartikel* | *728,299,050* | *5.75* |
| 75,000 | KONAMI CORP | 170,700,000 | 1.35 |
| 158,700 | PANASONIC CORP | 266,854,050 | 2.11 |
| 455,000 | TOMY | 290,745,000 | 2.29 |
| | *Geräte und Dienstleistungen im Gesundheitswesen* | *129,228,000* | *1.02* |
| 44,000 | TERUMO CORP | 129,228,000 | 1.02 |
| | *Haushaltswaren und Heimwerker* | *518,884,400* | *4.10* |
| 98,000 | IIDA GROUP HLDGS | 191,100,000 | 1.51 |
| 19,400 | MAKITA | 128,816,000 | 1.02 |
| 102,350 | SEKISUI HOUSE LTD | 198,968,400 | 1.57 |
| | *Immobilienbezogene Dienstleistungen und Investitionen* | *195,339,000* | *1.54* |
| 57,000 | MITSUI FUDOSAN CO LTD | 195,339,000 | 1.54 |
| | *Industriemetalle und Bergbau* | *301,065,000* | *2.38* |
| 324,000 | DAIDO STEEL | 165,240,000 | 1.31 |
| 50,000 | JFE HOLDINGS | 135,825,000 | 1.07 |
| | *Industrietechnik* | *1,403,301,000* | *11.08* |
| 77,000 | JGC | 178,024,000 | 1.41 |
| 94,000 | KOMATSU LTD | 230,958,000 | 1.82 |
| 84,500 | KURITA WATER INDUSTRIES LTD | 241,163,000 | 1.90 |
| 116,000 | MITSUBISHI ELECTRIC CORP | 183,512,000 | 1.45 |
| 783,000 | MITSUI ENGINEERING & SHIPBUILD | 165,996,000 | 1.31 |
| 42,000 | THK CO LTD | 111,132,000 | 0.88 |
| 434,000 | TSUGAMI CORP | 292,516,000 | 2.31 |
| | *Industrietransport* | *488,266,100* | *3.85* |
| 18,850 | EAST JAPAN RAILWAY CO | 207,538,500 | 1.64 |
| 51,200 | HITACHI TRANSPORT SYSTEM | 104,089,600 | 0.82 |
| 518,000 | NIPPON YUSEN | 176,638,000 | 1.39 |
| | *Kundenbetreuung* | *534,816,100* | *4.22* |
| 44,000 | DAISEKI | 104,236,000 | 0.82 |
| 187,000 | MARUBENI CORP | 131,330,100 | 1.04 |
| 180,000 | MITSUI & CO LTD | 299,250,000 | 2.36 |
| | *Lebensmittelhersteller* | *427,615,000* | *3.38* |
| 85,000 | NH FOODS SHS | 237,490,000 | 1.88 |
| 225,000 | NICHIREI CORP | 190,125,000 | 1.50 |
| | *Lebensmittel- und Arzneimittelhandel* | *112,336,000* | *0.89* |
| 23,800 | DAIKOKUTENBUSSAN CO LTD | 112,336,000 | 0.89 |
| | *Mobilfunk* | *493,022,300* | *3.89* |
| 82,700 | NTT DOCOMO INC | 193,848,800 | 1.53 |
| 41,500 | SOFTBANK CORP | 299,173,500 | 2.36 |
| | *Öl- und Gasproduzenten* | *131,521,800* | *1.04* |
| 249,000 | JX HOLDINGS | 131,521,800 | 1.04 |
| | *Pharmazeutik und Biotechnologie* | *544,756,400* | *4.30* |
| 98,000 | ADERANS HOLDINGS | 103,586,000 | 0.82 |
| 28,000 | NIPPON SHINYAKU | 105,000,000 | 0.83 |
| 54,000 | ROHTO PHARMACEUTIC | 109,188,000 | 0.86 |
| 38,400 | TAKEDA PHARMACEUTICAL CO LTD | 226,982,400 | 1.79 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | JPY | |
| | *Reise, Freizeit und Catering* | *323,345,000* | *2.55* |
| 82,000 | AEON CO LTD | 142,475,000 | 1.12 |
| 25,000 | AEON FANTASY CO.LTD | 57,050,000 | 0.45 |
| 151,000 | TOKYU CORP | 123,820,000 | 0.98 |
| | *Software- und Computerdienstleistungen* | *180,804,000* | *1.43* |
| 366,000 | YAHOO JAPAN | 180,804,000 | 1.43 |
| | *Technologie-Hardware und Geräte* | *433,569,600* | *3.42* |
| 194,000 | FUJITSU LTD | 132,773,600 | 1.05 |
| 184,400 | RENESAS ELECTRONICS CORP | 161,350,000 | 1.27 |
| 18,000 | TOKYO ELECTRON LTD | 139,446,000 | 1.10 |
| | *Versicherungen (ohne Lebensversicherung)* | *435,729,900* | *3.44* |
| 42,200 | MS AD ASSURANCE | 160,908,600 | 1.27 |
| 53,950 | TOKIO MARINE HLDGS INC | 274,821,300 | 2.17 |
| **Gesamtwertpapierbestand** | | **12,485,241,130** | **98.56** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| **Positive Positionen** | | **241,709,665** | **101.38** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **231,819,797** | **97.23** |
| | **Aktien** | **231,770,919** | **97.21** |
| | *Belgien* | *6,149,347* | *2.58* |
| 52,279 | ANHEUSER-BUSH INBEV | 5,619,992 | 2.36 |
| 19,664 | ONTEX GROUP | 529,355 | 0.22 |
| | *Deutschland* | *55,238,300* | *23.17* |
| 41,074 | ALLIANZ SE-NOM | 5,738,038 | 2.41 |
| 40,463 | BASF SE | 3,189,294 | 1.34 |
| 67,611 | BAYER AG | 8,488,561 | 3.56 |
| 31,923 | BEIERSDORF | 2,398,694 | 1.01 |
| 292,244 | COMMERZBANK | 3,350,577 | 1.41 |
| 16,135 | CONTINENTAL AG | 3,424,654 | 1.44 |
| 123,316 | DAIMLER | 10,067,519 | 4.21 |
| 310,297 | DEUTSCHE TELEKOM AG-NOM | 4,794,089 | 2.01 |
| 98,360 | E.ON SE | 1,175,402 | 0.49 |
| 67,869 | FRESENIUS SE & CO KGAA | 3,905,861 | 1.64 |
| 61,633 | GEA GROUP AG | 2,465,936 | 1.03 |
| 39,391 | KION GROUP | 1,692,631 | 0.71 |
| 50,327 | SIEMENS AG-NOM | 4,547,044 | 1.91 |
| | *Frankreich* | *86,568,071* | *36.31* |
| 67,996 | ACCOR SA | 3,078,179 | 1.29 |
| 18,311 | AIR LIQUIDE SA PRIME DE FIDELITE 2017 | 2,077,383 | 0.87 |
| 1,088,195 | ALCATEL LUCENT | 3,556,221 | 1.49 |
| 90,948 | ALSTOM | 2,314,627 | 0.97 |
| 107,605 | AXA | 2,435,101 | 1.02 |
| 152,959 | BNP PARIBAS | 8,282,729 | 3.48 |
| 84,919 | BOUYGUES | 2,847,759 | 1.19 |
| 59,581 | CAP GEMINI SA | 4,728,944 | 1.98 |
| 120,068 | CARREFOUR SA | 3,448,353 | 1.45 |
| 309,701 | CREDIT AGRICOLE SA | 4,131,411 | 1.73 |
| 36,221 | ESSILOR INTERNATIONAL | 3,875,647 | 1.63 |
| 121,934 | EUROPCAR GROUPE SA | 1,472,963 | 0.62 |
| 81,892 | FAURECIA | 3,020,996 | 1.27 |
| 130,441 | GDF SUEZ | 2,170,538 | 0.91 |
| 35,367 | IPSEN | 1,750,136 | 0.73 |
| 21,180 | LVMH MOET HENNESSY LOUIS VUITTON SE | 3,328,437 | 1.40 |
| 201,544 | PEUGEOT SA | 3,717,479 | 1.56 |
| 23,408 | PUBLICIS GROUPE | 1,552,419 | 0.65 |
| 206,798 | REXEL | 2,990,299 | 1.25 |
| 39,686 | SAFRAN | 2,412,512 | 1.01 |
| 56,249 | SANOFI | 4,963,412 | 2.09 |
| 43,786 | SCHNEIDER ELECTRIC SA | 2,711,667 | 1.14 |
| 57,453 | SOCIETE GENERALE A | 2,405,557 | 1.01 |
| 59,325 | THALES SA | 3,213,042 | 1.35 |
| 87,037 | TOTAL | 3,792,202 | 1.59 |
| 26,205 | VALEO | 3,704,077 | 1.55 |
| 88,561 | ZODIAC AEROSPACE | 2,585,981 | 1.08 |
| | *Großbritannien* | *7,060,810* | *2.96* |
| 197,217 | GLAXOSMITHKLINE PLC | 3,681,551 | 1.54 |
| 133,199 | ROYAL DUTCH SHELL PLC-A | 3,379,259 | 1.42 |
| | *Italien* | *29,822,150* | *12.51* |
| 188,243 | ASSICURAZIONI GENERALI | 3,042,007 | 1.28 |
| 118,168 | BANCA GENERALI | 3,731,745 | 1.57 |
| 399,739 | BANCA POPOLARE DELL'EMILIA | 3,197,912 | 1.34 |
| 878,880 | ENEL SPA | 3,571,768 | 1.50 |
| 318,516 | FINMECCANICA SPA | 3,592,860 | 1.51 |
| 338,080 | INFRASTRUTTURE WIRELESS ITALIANE SPA | 1,369,224 | 0.57 |
| 2,225,656 | INTESA SANPAOLO SPA | 7,237,834 | 3.03 |
| 3,584,182 | TELECOM ITALIA SPA | 4,078,800 | 1.71 |
| | *Luxemburg* | *6,581,839* | *2.76* |
| 70,857 | APERAM | 2,555,812 | 1.07 |
| 60,758 | HOLCIM LTD-NOM | 4,026,027 | 1.69 |
| | *Niederlande* | *24,175,947* | *10.14* |
| 61,525 | AIRBUS GROUP | 3,580,755 | 1.50 |
| 16,678 | GEMALTO | 1,332,239 | 0.56 |
| 522,056 | ING GROEP NV-CVA | 7,731,649 | 3.24 |
| 137,134 | ROYAL PHILIPS NV | 3,129,398 | 1.31 |
| 176,691 | STMICROELECTRONICS NV | 1,299,562 | 0.55 |
| 190,131 | UNILEVER CVA | 7,102,344 | 2.98 |
| | *Spanien* | *16,174,455* | *6.78* |
| 1,089,479 | BANCO SANTANDER SA | 6,824,495 | 2.86 |
| 161,558 | CELLNEX TELECOM S.A. | 2,451,643 | 1.03 |
| 346,362 | DIA SA | 2,372,580 | 1.00 |
| 105,114 | REPSOL | 1,655,546 | 0.69 |
| 225,113 | TELEFONICA SA | 2,870,191 | 1.20 |
| | **Warrants, Rechte** | **48,878** | **0.02** |
| | *Spanien* | *48,878* | *0.02* |
| 105,114 | REPSOL S.A. RIGHT 03/07/2015 | 48,878 | 0.02 |
| ***Aktien/Anteile aus OGAW/OGA*** | | **9,889,868** | **4.15** |
| | **Aktien/Anteile aus Investmentfonds** | **9,889,868** | **4.15** |
| | *Frankreich* | *9,889,868* | *4.15* |
| 1,321 | AMUNDI TRESO EONIA ISR S C | 1,336,848 | 0.56 |
| 8 | AMUNDI TRESO 3 MOIS I C | 8,553,020 | 3.59 |
| **Gesamtwertpapierbestand** | | **241,709,665** | **101.38** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| **Positive Positionen** | | **86,034,804** | **100.14** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **84,947,258** | **98.87** |
| | **Aktien** | **84,947,258** | **98.87** |
| | *Belgien* | *1,940,913* | *2.26* |
| 18,055 | ANHEUSER-BUSH INBEV | 1,940,913 | 2.26 |
| | *Dänemark* | *875,483* | *1.02* |
| 50,628 | H. LUNDBECK | 875,483 | 1.02 |
| | *Deutschland* | *6,884,252* | *8.01* |
| 4,532 | ALLIANZ SE-NOM | 633,120 | 0.74 |
| 13,766 | BEIERSDORF | 1,034,377 | 1.20 |
| 4,792 | CONTINENTAL AG | 1,017,102 | 1.18 |
| 24,700 | DAIMLER | 2,016,508 | 2.35 |
| 11,955 | FRESENIUS SE & CO KGAA | 688,010 | 0.80 |
| 37,369 | GEA GROUP AG | 1,495,135 | 1.74 |
| | *Frankreich* | *18,793,120* | *21.87* |
| 38,122 | ACCOR SA | 1,725,783 | 2.00 |
| 427,704 | ALCATEL LUCENT | 1,397,737 | 1.63 |
| 32,171 | ALSTOM | 818,752 | 0.95 |
| 48,818 | BNP PARIBAS | 2,643,495 | 3.07 |
| 39,133 | BOUYGUES | 1,312,325 | 1.53 |
| 7,698 | CAP GEMINI SA | 610,990 | 0.71 |
| 50,125 | CARREFOUR SA | 1,439,590 | 1.68 |
| 10,427 | ESSILOR INTERNATIONAL | 1,115,689 | 1.30 |
| 43,157 | EUROPCAR GROUPE SA | 521,337 | 0.61 |
| 21,839 | FAURECIA | 805,641 | 0.94 |
| 10,778 | INGENICO GROUP SA | 1,134,923 | 1.32 |
| 81,967 | PEUGEOT SA | 1,511,881 | 1.76 |
| 15,488 | SAFRAN | 941,516 | 1.10 |
| 11,878 | THALES SA | 643,312 | 0.75 |
| 29,279 | TOTAL | 1,275,686 | 1.48 |
| 6,328 | VALEO | 894,463 | 1.04 |
| | *Griechenland* | *721,083* | *0.84* |
| 87,937 | HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE | 721,083 | 0.84 |
| | *Großbritannien* | *22,547,628* | *26.24* |
| 26,646 | ASSOCIATED BRITISH FOODS | 1,079,832 | 1.26 |
| 90,455 | BG GROUP PLC | 1,352,771 | 1.57 |
| 131,423 | GLAXOSMITHKLINE PLC | 2,453,341 | 2.86 |
| 263,033 | HSBC HOLDINGS PLC | 2,116,665 | 2.46 |
| 398,634 | KINGFISHER | 1,954,204 | 2.27 |
| 2,165,326 | LLOYDS BANKING GROUP PLC | 2,605,298 | 3.03 |
| 113,598 | PRUDENTIAL PLC | 2,457,321 | 2.86 |
| 30,751 | RIO TINTO PLC | 1,134,634 | 1.32 |
| 3,275 | ROYAL DUTCH SHELL | 83,095 | 0.10 |
| 113,809 | ROYAL DUTCH SHELL PLC-A | 2,869,923 | 3.34 |
| 17,884 | SHIRE | 1,286,174 | 1.50 |
| 41,295 | UNILEVER | 1,591,296 | 1.85 |
| 481,775 | VODAFONE GROUP | 1,563,074 | 1.82 |
| | *Italien* | *11,682,019* | *13.60* |
| 19,648 | ASSICURAZIONI GENERALI | 317,512 | 0.37 |
| 29,843 | BANCA GENERALI | 942,442 | 1.10 |
| 155,236 | BANCA POPOLARE DELL'EMILIA | 1,241,888 | 1.45 |
| 516,390 | ENEL SPA | 2,098,609 | 2.44 |
| 143,715 | FINMECCANICA SPA | 1,621,105 | 1.89 |
| 121,745 | INFRASTRUTTURE WIRELESS ITALIANE SPA | 493,067 | 0.57 |
| 670,857 | INTESA SANPAOLO SPA | 2,181,627 | 2.54 |
| 2,447,952 | TELECOM ITALIA SPA | 2,785,769 | 3.24 |
| | *Jersey Inseln* | *2,991,805* | *3.48* |
| 337,294 | GLENCORE PLC | 1,215,487 | 1.41 |
| 30,973 | WOLSELEY | 1,776,318 | 2.07 |
| | *Luxemburg* | *1,920,576* | *2.24* |
| 28,984 | HOLCIM LTD-NOM | 1,920,576 | 2.24 |
| | *Niederlande* | *4,645,493* | *5.41* |
| 21,442 | AIRBUS GROUP | 1,247,924 | 1.45 |
| 14,455 | AKZO NOBEL NV-CVA | 943,478 | 1.10 |
| 165,705 | ING GROEP NV-CVA | 2,454,091 | 2.86 |
| | *Schweiz* | *10,295,916* | *11.98* |
| 16,518 | CIE FINANCIERE RICHEMONT SA | 1,206,371 | 1.40 |
| 69,657 | CREDIT SUISSE GROUP AG-NOM | 1,719,183 | 2.00 |
| 19,273 | NESTLE SA | 1,249,330 | 1.45 |
| 22,489 | NOVARTIS AG-NOM | 1,990,167 | 2.32 |
| 9,125 | ROCHE HOLDING AG - BON DE JOUISSANCE DIVIDENDE | 2,295,928 | 2.67 |
| 96,355 | UBS GROUP INC NAMEN AKT | 1,834,937 | 2.14 |
| | *Spanien* | *1,648,970* | *1.92* |
| 21,255 | AMADEUS IT HOLDING | 759,973 | 0.88 |
| 58,583 | CELLNEX TELECOM S.A. | 888,997 | 1.04 |
| ***Aktien/Anteile aus OGAW/OGA*** | | **1,087,546** | **1.27** |
| | **Aktien/Anteile aus Investmentfonds** | **1,087,546** | **1.27** |
| | *Frankreich* | *1,087,546* | *1.27* |
| 0.001 | AMUNDI TRESO EONIA ISR S C | 1 | 0.00 |
| 1 | AMUNDI TRESO 3 MOIS I C | 1,087,545 | 1.27 |
| **Gesamtwertpapierbestand** | | **86,034,804** | **100.14** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| **Positive Positionen** | | **310,081,138** | **99.87** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **301,778,026** | **97.20** |
| | **Aktien** | **301,778,026** | **97.20** |
| | *Belgien* | *12,140,443* | *3.91* |
| 46,803 | ACKERMANS V.HAAREN | 5,974,403 | 1.92 |
| 175,301 | NYRSTAR STRIP VVPR | 175 | 0.00 |
| 229,044 | ONTEX GROUP | 6,165,865 | 1.99 |
| | *Deutschland* | *55,111,695* | *17.75* |
| 135,061 | AAREAL BANK | 4,756,848 | 1.53 |
| 156,822 | AURELIUS | 6,013,340 | 1.94 |
| 143,230 | CTS EVENTIM AKT | 4,684,337 | 1.51 |
| 142,117 | DIALOG SEMICONDUCTOR | 6,891,253 | 2.22 |
| 51,522 | DUERR | 4,305,178 | 1.39 |
| 20,062 | HELLA KG HUECK | 867,481 | 0.28 |
| 137,634 | KION GROUP | 5,914,133 | 1.90 |
| 43,093 | KRONES AG | 4,040,400 | 1.30 |
| 93,077 | LEG IMMOBILIEN | 5,800,559 | 1.87 |
| 99,478 | NORMA GROUP N | 4,510,830 | 1.45 |
| 213,314 | WIRECARD | 7,327,336 | 2.36 |
| | *Finnland* | *7,564,206* | *2.44* |
| 272,879 | HUHTAMAKI OYJ | 7,564,206 | 2.44 |
| | *Frankreich* | *71,550,169* | *23.05* |
| 92,444 | ALTEN | 3,851,679 | 1.24 |
| 308,070 | ELIOR PROMESSES | 5,534,478 | 1.78 |
| 229,498 | ELIS SA | 4,043,755 | 1.30 |
| 365,484 | EUROPCAR GROUPE SA | 4,415,047 | 1.42 |
| 89,137 | INGENICO GROUP SA | 9,386,125 | 3.03 |
| 120,546 | INTER PARFUMS | 2,947,350 | 0.95 |
| 158,383 | KORIAN-MEDICA | 4,721,397 | 1.52 |
| 173,656 | NEXITY | 6,112,691 | 1.97 |
| 17,081 | SARTORIUS BIOTECH | 4,226,693 | 1.36 |
| 62,412 | SEB | 5,217,643 | 1.68 |
| 1,045,013 | TECHNICOLOR | 6,113,326 | 1.97 |
| 133,476 | TELEPERFORMANCE | 8,458,374 | 2.73 |
| 421,565 | TF1 | 6,521,611 | 2.10 |
| | *Irland* | *18,032,182* | *5.81* |
| 459,619 | KINGSPAN GROUP PLC | 9,950,752 | 3.21 |
| 327,051 | SMURFIT KAPPA | 8,081,430 | 2.60 |
| | *Italien* | *68,764,072* | *22.15* |
| 908,830 | ANIMA HOLDING | 7,161,580 | 2.31 |
| 189,818 | BANCA GENERALI | 5,994,452 | 1.93 |
| 982,986 | BANCA POPOLARE DELL'EMILIA | 7,863,888 | 2.52 |
| 8,215,206 | BANCA POPOLARE DI MILANO | 7,771,586 | 2.50 |
| 1,756,805 | HERA SPA | 3,942,270 | 1.27 |
| 259,634 | INFRASTRUTTURE WIRELESS ITALIANE SPA | 1,051,518 | 0.34 |
| 376,697 | INTERPUMP GROUP | 5,454,573 | 1.76 |
| 623,035 | ITALCEMENTI SPA SPA | 3,688,367 | 1.19 |
| 1,235,160 | MEDIASET SPA | 5,326,010 | 1.72 |
| 711,774 | OVS SPA AZ | 3,754,608 | 1.21 |
| 316,965 | PARMALAT FINANZIARIA | - | 0.00 |
| 361,019 | RECORDATI INDUSTRIA CHIMICA E | 6,790,767 | 2.19 |
| 176,701 | SALVATORE FERRAGAMO | 4,760,325 | 1.53 |
| 179,329 | YOOX SPA | 5,204,128 | 1.68 |
| | *Niederlande* | *30,991,884* | *9.98* |
| 207,826 | AALBERTS INDUSTRIES | 5,536,485 | 1.78 |
| 175,959 | ARCADIS NV | 4,340,909 | 1.40 |
| 146,810 | EUROCOMMERCIAL PROPERTIES BDR | 5,491,428 | 1.77 |
| 179,784 | IMCD B.V | 5,842,980 | 1.88 |
| 134,265 | QIAGEN NV | 2,958,529 | 0.95 |
| 181,545 | TKH GROUP NV | 6,821,553 | 2.20 |
| | *Österreich* | *10,382,101* | *3.34* |
| 165,703 | RHI AG | 3,699,319 | 1.19 |
| 250,714 | ZUMTOBEL AG | 6,682,782 | 2.15 |
| | *Spanien* | *27,241,274* | *8.77* |
| 402,511 | ACERINOX SA | 4,995,162 | 1.61 |
| 142,149 | BOLSAS Y MERCADOS ESPANOLES | 5,157,166 | 1.66 |
| 142,726 | CELLNEX TELECOM S.A. | 2,165,867 | 0.70 |
| 364,458 | LABORATORIOS ALMIRALL | 6,461,840 | 2.08 |
| 773,554 | NH HOTELES | 3,983,803 | 1.28 |
| 62,895 | TECNICAS REUNIDAS | 2,899,460 | 0.93 |
| 616,397 | TUBACEX | 1,577,976 | 0.51 |
| | **Warrants, Rechte** | **-** | **0.00** |
| | *Österreich* | - | *0.00* |
| 217,635 | IMMOEAST AG | - | 0.00 |
| ***Aktien/Anteile aus OGAW/OGA*** | | **8,303,112** | **2.67** |
| | **Aktien/Anteile aus Investmentfonds** | **8,303,112** | **2.67** |
| | *Frankreich* | *8,303,112* | *2.67* |
| 616 | AMUNDI TRESO EONIA ISR S C | 623,209 | 0.20 |
| 7 | AMUNDI TRESO 3 MOIS I C | 7,659,453 | 2.46 |
| 0.027 | AMUNDI TRESO 3 MOIS DP C | 20,450 | 0.01 |
| **Gesamtwertpapierbestand** | | **310,081,138** | **99.87** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| **Positive Positionen** | | **261,734,881** | **98.32** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **249,296,854** | **93.65** |
| | **Aktien** | **249,296,854** | **93.65** |
| | *Belgien* | *8,407,574* | *3.16* |
| 38,431 | ACKERMANS V.HAAREN | 4,905,717 | 1.84 |
| 183,652 | NYRSTAR STRIP VVPR | 184 | 0.00 |
| 130,077 | ONTEX GROUP | 3,501,673 | 1.32 |
| | *Deutschland* | *22,465,006* | *8.44* |
| 107,273 | AAREAL BANK | 3,778,155 | 1.42 |
| 88,149 | DIALOG SEMICONDUCTOR | 4,274,345 | 1.61 |
| 17,356 | HELLA KG HUECK | 750,473 | 0.28 |
| 97,225 | KION GROUP | 4,177,758 | 1.57 |
| 56,315 | LEG IMMOBILIEN | 3,509,551 | 1.32 |
| 28,666 | NORMA GROUP N | 1,299,860 | 0.49 |
| 136,095 | WIRECARD | 4,674,864 | 1.75 |
| | *Frankreich* | *66,147,651* | *24.84* |
| 69,791 | ALTEN | 2,907,842 | 1.09 |
| 149,113 | COFACE | 1,554,503 | 0.58 |
| 51,309 | EIFFAGE | 2,560,319 | 0.96 |
| 281,691 | ELIOR PROMESSES | 5,060,579 | 1.90 |
| 214,449 | ELIS SA | 3,778,591 | 1.42 |
| 44,718 | EURAZEO | 2,654,013 | 1.00 |
| 311,785 | EUROPCAR GROUPE SA | 3,766,363 | 1.41 |
| 44,772 | FAURECIA | 1,651,639 | 0.62 |
| 9,173 | HARLANT PARFUMEUR PFD | - | 0.00 |
| 40,553 | IMERYS SA | 2,781,936 | 1.05 |
| 67,496 | INGENICO GROUP SA | 7,107,330 | 2.66 |
| 45,001 | IPSEN | 2,226,874 | 0.84 |
| 106,520 | KORIAN-MEDICA | 3,175,361 | 1.19 |
| 204,143 | M6 METROPOLE TELEVISION | 3,558,212 | 1.34 |
| 139,302 | NEXITY | 4,903,430 | 1.84 |
| 53,751 | SEB | 4,493,584 | 1.69 |
| 762,906 | TECHNICOLOR | 4,463,000 | 1.68 |
| 94,255 | TELEPERFORMANCE | 5,972,939 | 2.24 |
| 228,257 | TF1 | 3,531,136 | 1.33 |
| | *Großbritannien* | *44,118,669* | *16.57* |
| 92,878 | CRODA INTERNATIONAL PLC | 3,607,880 | 1.36 |
| 826,642 | EXOVA GROUP PLC | 2,027,370 | 0.76 |
| 332,910 | GREAT PORTLAND ESTATES | 3,646,526 | 1.37 |
| 1,611,080 | HAYS PLC | 3,715,865 | 1.40 |
| 133,852 | HIKMA PHARMACEUTICALS | 3,652,141 | 1.37 |
| 321,094 | JOHN WOOD GROUP | 2,921,097 | 1.10 |
| 347,674 | SPORTS DIRECT INTERNATIONAL WI | 3,526,061 | 1.32 |
| 547,123 | ST JAMES'S PLACE | 6,996,872 | 2.62 |
| 2,124,927 | TAYLOR WINPEY PLC | 5,572,890 | 2.09 |
| 479,142 | THE RESTAURANT GROUP | 4,707,218 | 1.77 |
| 149,716 | ULTRA ELECTRONICS HOLDINGS | 3,744,749 | 1.41 |
| | *Irland* | *18,148,500* | *6.82* |
| 695,000 | GREENCORE GROUP | 3,010,740 | 1.13 |
| 167,500 | KINGSPAN GROUP PLC | 3,626,375 | 1.36 |
| 188,634 | SMURFIT KAPPA | 4,661,146 | 1.75 |
| 991,633 | UDG HEALTHCARE PLC | 6,850,239 | 2.58 |
| | *Italien* | *43,035,087* | *16.17* |
| 740,726 | ANIMA HOLDING | 5,836,921 | 2.19 |
| 136,698 | BANCA GENERALI | 4,316,923 | 1.62 |
| 650,373 | BANCA POPOLARE DELL'EMILIA | 5,202,984 | 1.95 |
| 5,264,240 | BANCA POPOLARE DI MILANO | 4,979,971 | 1.87 |
| 1,311,879 | HERA SPA | 2,943,856 | 1.11 |
| 223,439 | INFRASTRUTTURE WIRELESS ITALIANE SPA | 904,928 | 0.34 |
| 1,075,424 | MEDIASET SPA | 4,637,228 | 1.74 |
| 703,435 | OVS SPA AZ | 3,710,620 | 1.39 |
| 349,256 | RECORDATI INDUSTRIA CHIMICA E | 6,569,504 | 2.48 |
| 135,498 | YOOX SPA | 3,932,152 | 1.48 |
| | *Niederlande* | *9,566,579* | *3.59* |
| 122,966 | IMCD B.V | 3,996,395 | 1.49 |
| 113,098 | QIAGEN NV | 2,492,114 | 0.94 |
| 208,966 | REFRESCO GERBER BV | 3,078,070 | 1.16 |
| | *Österreich* | *9,297,723* | *3.49* |
| 58,580 | ANDRITZ AG | 2,908,497 | 1.09 |
| 128,179 | RHI AG | 2,861,596 | 1.07 |
| 132,344 | ZUMTOBEL AG | 3,527,630 | 1.33 |
| | *Schweden* | *4,060,740* | *1.53* |
| 244,892 | TRELLEBORG B | 4,060,740 | 1.53 |
| | *Schweiz* | *7,501,320* | *2.82* |
| 177,853 | LOGITECH INTERNATIONAL NOM | 2,339,946 | 0.88 |
| 469,392 | OC OERLIKON CORP | 5,161,374 | 1.94 |
| | *Spanien* | *16,548,005* | *6.22* |
| 284,724 | ACERINOX SA | 3,533,425 | 1.33 |
| 122,805 | CELLNEX TELECOM S.A. | 1,863,566 | 0.70 |
| 332,700 | LABORATORIOS ALMIRALL | 5,898,771 | 2.22 |
| 632,792 | NH HOTELES | 3,258,879 | 1.22 |
| 43,240 | TECNICAS REUNIDAS | 1,993,364 | 0.75 |
| ***Aktien/Anteile aus OGAW/OGA*** | | **12,438,027** | **4.67** |
| | **Aktien/Anteile aus Investmentfonds** | **12,438,027** | **4.67** |
| | *Frankreich* | *12,438,027* | *4.67* |
| 18,000 | AMUNDI TRESO COURT TERM PC | 1,806,804 | 0.68 |
| 48 | AMUNDI TRESO EONIA ISR I C | 10,631,223 | 3.99 |
| **Gesamtwertpapierbestand** | | **261,734,881** | **98.32** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| **Positive Positionen** | | **123,053,888** | **99.95** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **123,053,888** | **99.95** |
| | **Aktien** | **123,053,888** | **99.95** |
| | *Australien* | *1,291,274* | *1.05* |
| 129,035 | NEWCREST MINING | 1,291,274 | 1.05 |
| | *Großbritannien* | *4,822,471* | *3.92* |
| 441,831 | FRESNILLO PLC-W/I | 4,822,471 | 3.92 |
| | *Jersey Inseln* | *13,664,095* | *11.10* |
| 202,689 | POLYMETAL INTERNATIONAL PLC | 1,652,848 | 1.34 |
| 124,699 | RANDGOLD RESOURCES | 8,403,646 | 6.83 |
| 53,885 | RANDGOLD RESOURCES ADR | 3,607,601 | 2.93 |
| | *Kanada* | *90,794,433* | *73.74* |
| 410,210 | AGNICO EAGLE MINES | 11,651,477 | 9.47 |
| 783,700 | ALAMOS GOLD | 4,438,184 | 3.60 |
| 955,239 | ARGONAUT GOLD | 1,285,456 | 1.04 |
| 236,878 | BARRICK GOLD CORP | 2,533,040 | 2.06 |
| 3,879,800 | B2GOLD | 5,935,793 | 4.82 |
| 52,808 | CENTERRA GOLD | 300,327 | 0.24 |
| 630,468 | DETOUR GOLD | 7,256,979 | 5.89 |
| 132,400 | DOMINION DIAMOND CORP | 1,855,932 | 1.51 |
| 951,797 | ELDORADO GOLD CORP | 3,949,209 | 3.21 |
| 128,352 | FRANCO NEVADA | 6,124,438 | 4.97 |
| 752,292 | GOLDCORP | 12,214,514 | 9.93 |
| 854,318 | KINROSS GOLD | 1,991,354 | 1.62 |
| 1,335,454 | NEW GOLD | 3,583,519 | 2.91 |
| 463,570 | OSISKO GOLD | 5,837,191 | 4.74 |
| 460,100 | PRIMERO MINING | 1,794,805 | 1.46 |
| 2,683,589 | ROMARCO MINERALS INC | 913,568 | 0.74 |
| 878,076 | SEMAFO INC | 2,363,238 | 1.92 |
| 351,600 | SILVER WHEATON | 6,096,744 | 4.95 |
| 267,344 | STORNOWAY DIAMOND | 175,598 | 0.14 |
| 248,900 | TAHOE RESOURCES INC | 3,018,470 | 2.45 |
| 2,587,000 | TERANGA GOLD CORP | 1,471,265 | 1.19 |
| 1,750,725 | TOREX GOLD RESOURCES | 1,584,647 | 1.29 |
| 1,467,132 | YAMANA GOLD | 4,418,685 | 3.59 |
| | *Südafrika* | *581,299* | *0.47* |
| 64,347 | ANGLOGOLD ASHANTI | 581,299 | 0.47 |
| | *Vereinigte Staaten von Amerika* | *11,900,316* | *9.67* |
| 216,534 | NEWMONT MINING CORP | 5,058,234 | 4.11 |
| 99,800 | ROYAL GOLD INC | 6,146,682 | 5.00 |
| 60,000 | STILLWATER MINING COMPANY | 695,400 | 0.56 |
| **Gesamtwertpapierbestand** | | **123,053,888** | **99.95** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| **Positive Positionen** | | **169,782,337** | **99.46** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **167,832,222** | **98.32** |
| | **Aktien** | **167,832,222** | **98.32** |
| | *Allgemeiner Einzelhandel* | *28,223,732* | *16.53* |
| 12,900 | AMAZON.COM | 5,599,761 | 3.28 |
| 17,136 | DUFRY AG REG | 2,387,304 | 1.40 |
| 64,200 | HOME DEPOT INC | 7,134,546 | 4.17 |
| 2,900 | PRICELINE GROUP | 3,338,973 | 1.96 |
| 67,200 | ROSS STORES INC | 3,266,592 | 1.91 |
| 33,254 | TIFFANY & CO | 3,052,717 | 1.79 |
| 106,508 | YOOX SPA | 3,443,839 | 2.02 |
| | *Automobilbau und -teile* | *29,884,898* | *17.51* |
| 30,458 | BAYERISCHE MOTORENWERKE | 3,331,866 | 1.95 |
| 63,478 | DAIMLER | 5,774,168 | 3.39 |
| 55,000 | DELPHI AUTOMOTIVE PLC | 4,679,950 | 2.75 |
| 44,600 | DENSO CORP | 2,221,891 | 1.30 |
| 120,400 | MAZDA MOTOR CORP | 2,359,492 | 1.38 |
| 247,800 | NISSAN MOTOR CO LTD | 2,581,989 | 1.51 |
| 24,370 | PORSCHE AUTOMOBIL HOLDING SE | 2,051,956 | 1.20 |
| 51,200 | TOYOTA MOTOR CORP | 3,432,303 | 2.01 |
| 21,914 | VALEO | 3,451,283 | 2.02 |
| | *Freizeitartikel* | *5,701,702* | *3.34* |
| 43,300 | COMCAST CLASS A | 2,604,062 | 1.52 |
| 21,364 | FITBIT INC | 816,746 | 0.48 |
| 15,400 | POLARIS INDUSTRIES INC. | 2,280,894 | 1.34 |
| | *Geräte und Dienstleistungen im Gesundheitswesen* | *6,047,468* | *3.54* |
| 37,250 | ESSILOR INTERNATIONAL | 4,440,923 | 2.60 |
| 28,500 | RESMED | 1,606,545 | 0.94 |
| | *Getränke* | *5,590,217* | *3.27* |
| 22,911 | PERNOD RICARD | 2,644,642 | 1.55 |
| 40,892 | REMY COINTREAU | 2,945,575 | 1.72 |
| | *Haushaltswaren und Heimwerker* | *6,530,240* | *3.83* |
| 38,768 | RECKITT BENCKISER GROUP PLC | 3,346,120 | 1.96 |
| 18,400 | WHIRLPOOL CORP | 3,184,120 | 1.87 |
| | *Kundenbetreuung* | *2,493,765* | *1.46* |
| 81,700 | RECRUIT HOLDING CO LTD | 2,493,765 | 1.46 |
| | *Medien* | *24,854,584* | *14.56* |
| 69,300 | DENTSU INC | 3,590,586 | 2.10 |
| 122,600 | INTERPUBLIC GROUP OF COS INC | 2,362,502 | 1.38 |
| 710,045 | ITV | 2,940,294 | 1.72 |
| 45,400 | TIME WARNER | 3,968,414 | 2.32 |
| 70,400 | WALT DISNEY COMPANY | 8,035,456 | 4.72 |
| 176,453 | WPP PLC | 3,957,332 | 2.32 |
| | *Persönliche Güter* | *31,430,073* | *18.41* |
| 13,989 | CHRISTIAN DIOR SE | 2,729,204 | 1.60 |
| 48,628 | CIE FINANCIERE RICHEMONT SA | 3,957,063 | 2.32 |
| 41,700 | ESTEE LAUDER COMPANIES INC-A | 3,613,722 | 2.12 |
| 7,578 | HERMES INTERNATIONAL | 2,825,164 | 1.65 |
| 13,464 | HUGO BOSS AG | 1,503,909 | 0.88 |
| 19,005 | L'OREAL | 3,388,059 | 1.98 |
| 43,227 | LUXOTTICA GROUP | 2,872,954 | 1.68 |
| 158,531 | MONCLER SPA | 2,935,678 | 1.72 |
| 34,406 | NIKE INC -B- | 3,716,536 | 2.18 |
| 8,200 | POLO RALPH LAUREN A | 1,085,352 | 0.64 |
| 40,184 | VF CORP | 2,802,432 | 1.64 |
| | *Pharmazeutik und Biotechnologie* | *11,605,907* | *6.80* |
| 46,700 | MYLAN NEW MOON BV | 3,169,062 | 1.86 |
| 22,500 | PERRIGO COMPANY PLC | 4,158,675 | 2.44 |
| 53,390 | SHIRE | 4,278,170 | 2.50 |
| | *Reise, Freizeit und Catering* | *9,420,147* | *5.52* |
| 99,400 | CARNIVAL CORP | 4,909,366 | 2.88 |
| 55,400 | RESORTTRUST | 1,348,271 | 0.79 |
| 39,000 | STARWOOD HTLS & RESORTS WORLD | 3,162,510 | 1.85 |
| | *Software- und Computerdienstleistungen* | *3,510,260* | *2.06* |
| 6,500 | GOOGLE INC-A | 3,510,260 | 2.06 |
| | *Technologie-Hardware und Geräte* | *2,539,229* | *1.49* |
| 20,245 | APPLE INC | 2,539,229 | 1.49 |
| ***Aktien/Anteile aus OGAW/OGA*** | | **1,950,115** | **1.14** |
| | **Aktien/Anteile aus Investmentfonds** | **1,950,115** | **1.14** |
| | *Investmentfonds* | *1,950,115* | *1.14* |
| 86 | AMUNDI TRESO DOLLAR | 1,950,115 | 1.14 |
| **Gesamtwertpapierbestand** | | **169,782,337** | **99.46** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| **Positive Positionen** | | **132,201,417** | **96.29** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **132,201,417** | **96.29** |
| | **Aktien** | **132,201,417** | **96.29** |
| | *Bermuda* | *11,900,080* | *8.67* |
| 132,800 | BUNGE LTD | 11,659,840 | 8.50 |
| 39,000 | COSAN CL A | 240,240 | 0.17 |
| | *Brasilien* | *6,071,334* | *4.42* |
| 281,300 | BRF SP ADR | 5,881,983 | 4.28 |
| 34,000 | SLC AGRICOLA | 189,351 | 0.14 |
| | *Deutschland* | *1,910,617* | *1.39* |
| 1,784 | BAYER AG | 249,560 | 0.18 |
| 39,455 | K+S AG | 1,661,057 | 1.21 |
| | *Großbritannien* | *7,058,010* | *5.14* |
| 145,190 | ASSOCIATED BRITISH FOODS | 6,555,772 | 4.77 |
| 61,471 | TATE & LYLE PLC | 502,238 | 0.37 |
| | *Japan* | *8,362,663* | *6.09* |
| 186,000 | KUBOTA CORPORATION | 2,951,163 | 2.15 |
| 237,000 | NH FOODS SHS | 5,411,500 | 3.94 |
| | *Kaimaninseln* | *1,032,501* | *0.75* |
| 1,516,000 | WH GROUP LTD | 1,032,501 | 0.75 |
| | *Kanada* | *10,903,868* | *7.94* |
| 46,500 | AGRIUM INC | 4,930,359 | 3.59 |
| 192,800 | POTASH CORP OF SASKATCHEWAN | 5,973,509 | 4.35 |
| | *Mauritius* | *885,082* | *0.64* |
| 2,906,700 | GOLDEN AGRI-RESSOURCES LTD | 885,082 | 0.64 |
| | *Norwegen* | *5,491,963* | *4.00* |
| 354,775 | MARINE HARVEST | 4,053,912 | 2.95 |
| 27,703 | YARA INTERNATIONAL ASA | 1,438,051 | 1.05 |
| | *Schweiz* | *10,738,393* | *7.82* |
| 26,410 | SYNGENTA AG-NOM | 10,738,393 | 7.82 |
| | *Singapur* | *4,366,491* | *3.18* |
| 1,792,500 | WILMAR INTERNATIONAL | 4,366,491 | 3.18 |
| | *Spanien* | *233,319* | *0.17* |
| 3,860 | VISCOFAN | 233,319 | 0.17 |
| | *Vereinigte Staaten von Amerika* | *63,247,096* | *46.08* |
| 5,450 | ANDERSONS INC | 212,550 | 0.15 |
| 262,500 | ARCHER-DANIELS MIDLAND CO | 12,657,751 | 9.23 |
| 41,000 | CELANESE SER A | 2,947,080 | 2.15 |
| 89,500 | CF INDUSTRIES HOLDINGS INC | 5,753,060 | 4.19 |
| 11,100 | DARLING INGREDIENTS | 162,726 | 0.12 |
| 71,200 | DEERE & CO | 6,909,960 | 5.03 |
| 55,100 | DOW CHEMICAL CO | 2,819,467 | 2.05 |
| 73,000 | INGREDION | 5,826,130 | 4.24 |
| 67,700 | INTREPID POTASH INC | 808,338 | 0.59 |
| 71,300 | MONSANTO | 7,599,867 | 5.54 |
| 134,700 | MOSAIC CO THE -WI | 6,310,695 | 4.60 |
| 58,000 | PILGRIMS PRIDE | 1,332,260 | 0.97 |
| 232,400 | TYSON FOODS -A- | 9,907,212 | 7.22 |
| **Gesamtwertpapierbestand** | | **132,201,417** | **96.29** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| **Positive Positionen** | | **93,049,192** | **96.43** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **93,049,192** | **96.43** |
| | **Aktien** | **93,049,192** | **96.43** |
| | *Australien* | *4,069,653* | *4.22* |
| 406,674 | NEWCREST MINING | 4,069,653 | 4.22 |
| | *Deutschland* | *602,805* | *0.62* |
| 6,864 | BASF SE | 602,805 | 0.62 |
| | *Frankreich* | *4,466,641* | *4.63* |
| 92,009 | TOTAL | 4,466,641 | 4.63 |
| | *Großbritannien* | *7,300,131* | *7.57* |
| 258,254 | ROYAL DUTCH SHELL PLC-A | 7,300,131 | 7.57 |
| | *Jersey Inseln* | *93,405* | *0.10* |
| 1,386 | RANDGOLD RESOURCES | 93,405 | 0.10 |
| | *Kaimaninseln* | *-* | *0.00* |
| 43,918 | APEX SILVER MINES | - | 0.00 |
| | *Kanada* | *20,537,782* | *21.28* |
| 158,500 | AGNICO EAGLE MINES | 4,501,985 | 4.67 |
| 476,900 | BARRICK GOLD CORP | 5,099,700 | 5.28 |
| 44,790 | ELDORADO GOLD CORP | 185,843 | 0.19 |
| 467,060 | GOLDCORP | 7,583,373 | 7.85 |
| 71,700 | NEW GOLD | 192,398 | 0.20 |
| 14,200 | SUNCOR ENERGY INC. (NOUV. STE) | 391,276 | 0.41 |
| 857,700 | YAMANA GOLD | 2,583,207 | 2.68 |
| | *Niederlande* | *47,634* | *0.05* |
| 655 | AKZO NOBEL NV-CVA | 47,634 | 0.05 |
| | *Norwegen* | *4,824,185* | *5.00* |
| 689,671 | NORSK HYDRO ASA | 2,897,178 | 3.00 |
| 108,214 | STATOILHYDRO ASA | 1,927,007 | 2.00 |
| | *Vereinigte Staaten von Amerika* | *51,106,956* | *52.96* |
| 14,700 | AIR PRODUCTS & CHEMICALS INC | 2,011,401 | 2.08 |
| 3,400 | ALBEMARLE | 187,918 | 0.19 |
| 429,500 | ALCOA INC | 4,788,925 | 4.96 |
| 61,000 | APACHE CORP | 3,515,430 | 3.64 |
| 30,000 | CELANESE SER A | 2,156,400 | 2.23 |
| 40,900 | CONOCOPHILLIPS | 2,511,669 | 2.60 |
| 51,000 | DEVON ENERGY CORPORATION | 3,033,990 | 3.14 |
| 92,800 | DOW CHEMICAL CO | 4,748,576 | 4.92 |
| 57,800 | EXXON MOBIL CORP | 4,808,960 | 4.99 |
| 62,010 | HESS CORP | 4,147,228 | 4.30 |
| 5,800 | INTERNATIONAL PAPER | 276,022 | 0.29 |
| 140,900 | MARATHON OIL CORP | 3,739,486 | 3.88 |
| 11,400 | MARATHON PETROLEUM | 596,334 | 0.62 |
| 353,700 | NEWMONT MINING CORP | 8,262,432 | 8.57 |
| 2,200 | NUCOR CORP | 96,954 | 0.10 |
| 61,500 | OCCIDENTAL PETROLEUM CORP | 4,782,855 | 4.96 |
| 10,600 | PHILLIPS 66 | 853,936 | 0.88 |
| 9,400 | VALERO ENERGY CORPORATION | 588,440 | 0.61 |
| **Gesamtwertpapierbestand** | | **93,049,192** | **96.43** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| **Positive Positionen** | | **96,014,038** | **98.70** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **96,014,038** | **98.70** |
| | **Aktien** | **96,003,742** | **98.69** |
| | *Indonesien* | *13,723,511* | *14.11* |
| 2,854,300 | ASTRA INTERNATIONAL TBK PT | 1,514,658 | 1.56 |
| 3,324,030 | ASTRA OTOPARTS | 623,295 | 0.64 |
| 1,658,900 | BANK CENTRAL ASIA | 1,679,742 | 1.73 |
| 1,497,307 | BANK MANDIRI | 1,128,666 | 1.16 |
| 222,300 | GUDANG GARAM | 751,977 | 0.77 |
| 235,100 | INDOFOOD CBP | 219,979 | 0.23 |
| 981,000 | INDOFOOD SUKSES | 483,786 | 0.50 |
| 7,475,800 | KALBE FARMA | 939,206 | 0.97 |
| 2,981,500 | MALINDO FEEDMILL TBK | 417,063 | 0.43 |
| 19,287,100 | MODERN INTERNASIONAL TBK PT | 635,068 | 0.65 |
| 1,990,100 | PT BANK RAKYAT INDONESIA | 1,544,912 | 1.59 |
| 839,100 | PT JASA MARGA TBK | 344,577 | 0.35 |
| 520,400 | PT SEMEN GRESIK TBK | 468,389 | 0.48 |
| 6,065,000 | TELKOM INDONESIA SERIE B | 1,332,867 | 1.37 |
| 872,300 | TOWER B INFRA | 603,560 | 0.62 |
| 9,085,100 | WASKITA KARYA | 1,035,766 | 1.06 |
| | *Malaysia* | *16,940,322* | *17.41* |
| 263,200 | AMMB HOLDINGS BHD | 420,643 | 0.43 |
| 1,843,300 | ASTRO MALAYSIA HOLDINGS | 1,504,726 | 1.54 |
| 500,000 | AXIATA GROUP BHD | 848,127 | 0.87 |
| 1,380,820 | BERJAYA AUTO BHD | 988,124 | 1.02 |
| 869,700 | CIMB GROUP HOLDINGS BERHAD | 1,260,862 | 1.30 |
| 2,291,702 | DIALOG | 965,753 | 0.99 |
| 778,400 | DIGI.COM BHD | 1,105,805 | 1.14 |
| 503,400 | IHH HEALTHCARE BHD | 755,163 | 0.78 |
| 509,900 | IJM CORP BHD | 881,137 | 0.91 |
| 906,800 | MALAYAN BANKING | 2,196,690 | 2.25 |
| 408,300 | MAXIS BERHAD | 689,334 | 0.71 |
| 219,900 | MISC | 449,939 | 0.46 |
| 176,100 | PUBLIC BANK BHD | 873,727 | 0.90 |
| 1,350,400 | SAPURAKENCANA PETROLEUM | 844,666 | 0.87 |
| 1,158,500 | SUNWAY | 1,056,246 | 1.09 |
| 115,850 | SUNWAY CONSTRUCTION GROUP BHD | 104,264 | 0.11 |
| 304,300 | TELEKOM MALAYSIA BHD | 527,461 | 0.54 |
| 1,309,100 | WESTPORTS HOLDINGS BHD | 1,467,655 | 1.50 |
| | *Mauritius* | *1,553,271* | *1.60* |
| 5,101,100 | GOLDEN AGRI-RESSOURCES LTD | 1,553,271 | 1.60 |
| | *Philippinen* | *10,704,034* | *11.00* |
| 1,178,500 | AYALA LAND INC | 974,896 | 1.00 |
| 204,200 | BANCO DE ORO UNIBANK | 490,914 | 0.50 |
| 5,742,300 | BLOOMBERRY | 1,096,501 | 1.13 |
| 4,003,200 | CENTURY PACIFIC FOOD | 1,624,718 | 1.67 |
| 1,177,100 | FIRST GEN | 704,851 | 0.72 |
| 543,890 | JG SUMMIT HLDG | 864,869 | 0.89 |
| 506,675 | METRO BANK & TRUST | 1,056,276 | 1.09 |
| 1,623,600 | ROBINSONS LAND CORPORATION | 1,055,035 | 1.08 |
| 206,606 | SECURITY BANK | 740,006 | 0.76 |
| 230,100 | SEMIRARA MINING AND POWER CORPORATION | 727,196 | 0.75 |
| 967,800 | SM PRIME HLDGS | 428,846 | 0.44 |
| 218,460 | UNIVERSAL ROBINA | 939,926 | 0.97 |
| | *Singapur* | *36,939,174* | *37.97* |
| 321,700 | ASCENDAS REAL ESTATE INV TRUST | 587,741 | 0.60 |
| 375,000 | ASIAN PAY TV TRUST | 236,728 | 0.24 |
| 975,400 | CAPITALAND | 2,535,422 | 2.61 |
| 302,400 | CAPITALAND MALL TRUST | 482,858 | 0.50 |
| 156,900 | CITY DEVELOPMENTS LTD | 1,139,623 | 1.17 |
| 479,400 | DBS GROUP HOLDINGS LTD | 7,366,448 | 7.56 |
| 1,010,200 | GLOBAL LOGISTIC PROPERTIE | 1,898,136 | 1.95 |
| 297,100 | HONG LEONG FIN GRP | 1,193,748 | 1.23 |
| 146,200 | KEPPEL CORPORATION LTD | 892,522 | 0.92 |
| 2,747,000 | MERMAID MARITIME | 418,227 | 0.43 |
| 662,400 | OVERSEA-CHINESE BANKING | 5,008,038 | 5.15 |
| 287,400 | SINGAPORE EXCHANGE | 1,671,275 | 1.72 |
| 418,600 | SINGAPORE POST | 589,126 | 0.61 |
| 1,672,500 | SINGAPORE TELECOMM | 5,229,350 | 5.38 |
| 287,800 | UNITED OVERSEAS BANK LTD | 4,931,033 | 5.07 |
| 200,800 | UOL GROUP LTD | 1,031,975 | 1.06 |
| 347,600 | WILMAR INTERNATIONAL | 846,746 | 0.87 |
| 1,048,800 | YANLORD LAND GROUP | 880,178 | 0.90 |
| | *Thailand* | *16,143,430* | *16.60* |
| 157,200 | ADVANCED INFO SCE PUB.FRGN RGD | 1,117,023 | 1.15 |
| 131,200 | AIRPORTS THAILAND-F- | 1,176,996 | 1.21 |
| 925,500 | BANGKOK AIRWAYS | 611,054 | 0.63 |
| 1,598,000 | BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO LTD | 932,055 | 0.96 |
| 124,800 | BUMRUNGRAD HOSPIT | 690,963 | 0.71 |
| 632,800 | CENTRAL PLAZA FOREIGN | 697,897 | 0.72 |
| 917,500 | C.P. ALL PCL | 1,256,366 | 1.29 |
| 264,000 | KASIKORNBANK PCL-NVDR | 1,477,284 | 1.52 |
| 2,198,200 | LAND & HOUSES NVDR | 575,982 | 0.59 |
| 708,300 | MAJOR CINEPLEX GROUP PUBLIC CO LTD | 707,765 | 0.73 |
| 939,290 | MINOR INTERNATIONAL PCL-FOR | 834,294 | 0.86 |
| 731,200 | PTT GLOBAL CHEM | 1,499,181 | 1.54 |
| 119,000 | PTT PUBLIC COMPANY FOREIGN | 1,264,852 | 1.30 |
| 77,200 | SIAM CEMENT (NVDR) | 1,188,554 | 1.22 |
| 185,100 | SIAM COMMCL BANK -F- | 852,188 | 0.88 |
| 1,092,600 | SINO THAI FOREIGN | 753,729 | 0.77 |
| 311,500 | THAI OIL F | 507,247 | 0.52 |
| | **Warrants, Rechte** | **10,296** | **0.01** |
| | *Indonesien* | *10,296* | *0.01* |
| 3,348,041 | WASKITA KARYA PERSERO-RIGHTS 02/07/2015 | 10,296 | 0.01 |
| **Gesamtwertpapierbestand** | | **96,014,038** | **98.70** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| **Positive Positionen** | | **113,520,237** | **96.91** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **105,563,244** | **90.12** |
| | **Aktien** | **105,552,995** | **90.11** |
| | *Bermuda* | *1,445,002* | *1.23* |
| 368,500 | KERRY PROPERTIES LTD | 1,445,002 | 1.23 |
| | *Britische Jungferninseln* | *1,435,141* | *1.23* |
| 907,500 | KERRY LOGISTICS NETWORK LTD | 1,435,141 | 1.23 |
| | *China* | *11,446,197* | *9.77* |
| 1,327,000 | CHINA EVERBRIGHT BANK | 795,942 | 0.68 |
| 131,500 | CHINA MERCHANTS BANK-H | 383,347 | 0.33 |
| 191,400 | CHINA PACIFIC INSURANCE GR H | 918,422 | 0.78 |
| 906,000 | CHINA PETROLEUM & CHEMICAL H | 781,829 | 0.67 |
| 721,000 | CHINA RAILWAY GROUP LTD-H | 778,428 | 0.66 |
| 238,000 | CHINA SHENHUA ENERGY CO-H | 542,771 | 0.46 |
| 255,200 | GUANGZHOU R&F PROPERTIES - H | 313,054 | 0.27 |
| 5,146,175 | INDUSTRIAL & COMMERCIAL BANK OF CHINA-H | 4,089,052 | 3.49 |
| 884,000 | PETROCHINA CO LTD-H | 986,338 | 0.84 |
| 97,000 | PING AN INSURANCE GROUP CO-H | 1,310,014 | 1.12 |
| 147,500 | SHANGHAI FOSUN PHARMACEUTI-H | 547,000 | 0.47 |
| | *Großbritannien* | *720,275* | *0.61* |
| 79,600 | HSBC HOLDINGS HKD | 720,275 | 0.61 |
| | *Hongkong (China)* | *16,456,752* | *14.05* |
| 544,200 | AIA GROUP LTD | 3,562,477 | 3.05 |
| 1,720,000 | BEST PACIFIC INTERNAL | 843,081 | 0.72 |
| 251,000 | BOC HONG KONG HOLDINGS LTD | 1,045,764 | 0.89 |
| 155,704 | CHEUNG KONG PROPERTY HOLDINGS LTD | 1,291,422 | 1.10 |
| 4,918,000 | CHINA CONSTRUCTION BANK H | 4,491,375 | 3.84 |
| 244,000 | CHINA OVERSEAS LAND & INVESTMENT LTD | 860,805 | 0.73 |
| 414,000 | CHINA UNICOM HONG KONG LTD | 651,505 | 0.56 |
| 1,180,500 | HK ELECTRIC INVESTMENTS -SS | 807,048 | 0.69 |
| 38,300 | HKG EXCHANGES & CLEARING LTD | 1,351,675 | 1.15 |
| 1,120,000 | LENOVO GROUP LTD | 1,551,600 | 1.32 |
| | *Indien* | *12,063,761* | *10.30* |
| 58,271 | CONTAINER CORPN | 1,535,424 | 1.31 |
| 79,126 | HDFC BANK | 1,325,994 | 1.13 |
| 55,533 | HOUSING DEVELOPMENT FINANCE CORP LTD | 1,130,587 | 0.97 |
| 131,612 | INDUSIND BANK LTD | 1,803,671 | 1.54 |
| 62,247 | INFOSYS TECHNOLOGIES | 962,199 | 0.82 |
| 99,933 | ITC LTD | 494,565 | 0.42 |
| 33,818 | LARSEN & TOUBRO LTD | 946,777 | 0.81 |
| 31,415 | LUPIN | 930,438 | 0.79 |
| 130,444 | OIL & NATURAL GAS CORPORATION LTD | 634,194 | 0.54 |
| 66,130 | RELIANCE INDUSTRIES LTD | 1,038,578 | 0.89 |
| 31,487 | TATA CONSULTANCY SERVICES | 1,261,334 | 1.08 |
| | *Indonesien* | *661,855* | *0.57* |
| 3,489,900 | KALBE FARMA | 438,447 | 0.38 |
| 1,959,600 | WASKITA KARYA | 223,408 | 0.19 |
| | *Kaimaninseln* | *13,287,445* | *11.34* |
| 12,656 | ALIBABA GROUP HOLDING-SP ADR | 1,026,022 | 0.88 |
| 225,000 | CHINA MOBILE LTD | 2,880,518 | 2.45 |
| 97,704 | CK HUTCHISON HOLDINGS LTD | 1,435,468 | 1.22 |
| 90,000 | GINKO INTL | 1,133,222 | 0.97 |
| 1,739,896 | LI NING CO LTD | 794,482 | 0.68 |
| 161,200 | MGM CHINA HOLDINGS LTD | 263,659 | 0.23 |
| 1,221,000 | NEXTEER AUTOMOTIVE GROUP LTD | 1,272,578 | 1.09 |
| 284,400 | SANDS CHINA LTD | 957,475 | 0.82 |
| 176,600 | TENCENT HOLDINGS LTD | 3,524,021 | 3.00 |
| | *Philippinen* | *1,367,395* | *1.17* |
| 2,772,200 | EMPERADOR | 528,741 | 0.45 |
| 641,800 | FIRST GEN | 384,312 | 0.33 |
| 126,850 | SECURITY BANK | 454,342 | 0.39 |
| | *Schweiz* | *714,686* | *0.61* |
| 45,779 | GLENMARK PHARMACEUTICALS | 714,686 | 0.61 |
| | *Singapur* | *7,709,246* | *6.58* |
| 1,813,000 | ASIAN PAY TV TRUST | 1,144,501 | 0.98 |
| 143,300 | DBS GROUP HOLDINGS LTD | 2,201,944 | 1.87 |
| 2,296,200 | INDOFOOD AGRI RESOURCES LTD | 1,193,733 | 1.02 |
| 688,400 | SINGAPORE POST | 968,835 | 0.83 |
| 706,600 | SUPER GROUP | 582,500 | 0.50 |
| 664,100 | WILMAR INTERNATIONAL | 1,617,733 | 1.38 |
| | *Südkorea* | *19,409,476* | *16.57* |
| 18,632 | DAUM KAKAO SHS | 2,107,991 | 1.80 |
| 4,664 | EO TECHNICS | 392,621 | 0.34 |
| 9,546 | GS HOME SHOPPING INC | 1,796,320 | 1.53 |
| 65,536 | HITEJINRO | 1,330,755 | 1.14 |
| 41,307 | HYUNDAI F & M INS | 1,092,435 | 0.93 |
| 8,584 | HYUNDAI MOTOR | 1,046,595 | 0.89 |
| 5,034 | SAMSUNG ELECTRONICS CO LTD | 5,722,455 | 4.89 |
| 5,419 | SAMSUNG FIRE & MARINE | 1,428,290 | 1.22 |
| 29,458 | SAMSUNG LIFE INSURANCE CO | 2,838,975 | 2.42 |
| 25,455 | SK HYNIX INC | 965,302 | 0.82 |
| 6,288 | SK INNOVATION CO LTD | 687,737 | 0.59 |
| | *Taiwan* | *13,986,913* | *11.94* |
| 242,000 | ADVANTECH | 1,662,771 | 1.42 |
| 812,000 | CHINA LIFE INSURANCE | 831,619 | 0.71 |
| 167,000 | DELTA ELECTRONIC INDUSTRIAL INC | 855,175 | 0.73 |
| 782,000 | EPISTAR CORP | 1,045,471 | 0.89 |
| 1,024,440 | FUBON FINANCIAL HOLDING | 2,038,620 | 1.74 |
| 1,053,000 | INOTERA MEMORIES | 839,547 | 0.72 |
| 192,000 | QUANTA COMPUTER | 454,261 | 0.39 |
| 238,000 | TAIWAN MOBILE CO LTD | 794,503 | 0.68 |
| 1,111,091 | TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 5,059,495 | 4.31 |
| 60,000 | TWI PHARMACEUTICALS INC | 405,451 | 0.35 |
| | *Thailand* | *735,477* | *0.63* |
| 227,900 | PTT EXPLORATION PRODUC PUBLIC | 735,477 | 0.63 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| | *Vereinigte Staaten von Amerika* | *4,113,374* | *3.51* |
| 3,800 | BAIDU ADS | 761,900 | 0.65 |
| 8,260 | CHINA BIOLOGIC PRODUCTS INC | 920,907 | 0.79 |
| 1,713,000 | CNOOC LTD | 2,430,567 | 2.07 |
| | **Warrants, Rechte** | **10,249** | **0.01** |
| | *Indonesien* | *10,249* | *0.01* |
| 3,332,858 | WASKITA KARYA PERSERO-RIGHTS | 10,249 | 0.01 |
| ***Aktien/Anteile aus OGAW/OGA*** | | **7,956,993** | **6.79** |
| | **Aktien/Anteile aus Investmentfonds** | **7,956,993** | **6.79** |
| | *Luxemburg* | *7,956,993* | *6.79* |
| 4,100 | AMUNDI INTERINVEST CHINA A SHARES I C | 7,956,993 | 6.79 |
| **Gesamtwertpapierbestand** | | **113,520,237** | **96.91** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| **Positive Positionen** | | **32,406,707** | **97.48** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **30,927,085** | **93.03** |
| | **Aktien** | **30,702,488** | **92.35** |
| | *Aktienfreie Anlageinstrumente* | *47,634* | *0.14* |
| 52,846 | PORTO SUDESTE ROYALTIES FUNDO DE INVESTIMENTO | 47,634 | 0.14 |
| | *Allgemeiner Einzelhandel* | *1,365,555* | *4.11* |
| 40,200 | ANIMA | 281,467 | 0.85 |
| 175,520 | KROTON EDUCACIONAL SA | 671,817 | 2.02 |
| 11,145 | LOCALIZA RENT A CAR | 110,108 | 0.33 |
| 22,200 | LOJAS AMERICANAS SA | 94,692 | 0.28 |
| 6,200 | SMILES | 105,163 | 0.32 |
| 28,300 | VIAVAREJO | 102,308 | 0.31 |
| | *Automobilbau und -teile* | *438,649* | *1.32* |
| 83,100 | IOCHPE MAXION | 337,065 | 1.01 |
| 19,600 | TUPY SA | 101,584 | 0.31 |
| | *Banken* | *5,947,149* | *17.89* |
| 234,123 | BANCO BRADESCO PFD | 2,147,987 | 6.45 |
| 98,204 | BANCO BRADESCO-SPONSORED ADR | 899,549 | 2.71 |
| 131,500 | BANCO DO BRASIL SA | 1,027,820 | 3.09 |
| 46,200 | BANCO ESTADO RIO GRANDE DO SUL | 132,514 | 0.40 |
| 9,600 | ITAU UNIBANCO ADR | 105,120 | 0.32 |
| 62,186 | ITAU UNIBANCO HLDG | 664,820 | 2.00 |
| 87,994 | ITAU UNIBANCO HOLDING SA | 969,339 | 2.92 |
| | *Bauwirtschaft und Baustoffe* | *123,327* | *0.37* |
| 40,540 | ARTERIS | 123,327 | 0.37 |
| | *Elektrizität* | *889,216* | *2.67* |
| 50,500 | AES TIETE | 269,862 | 0.81 |
| 21,200 | CEMIG SP ADR | 80,772 | 0.24 |
| 9,800 | CPELBN SP.ADR | 107,800 | 0.32 |
| 29,057 | CPFL ENERGIA | 180,063 | 0.54 |
| 3 | CPFL ENERGY | 37 | 0.00 |
| 53,600 | ENERGIAS DO BRASIL S.A | 198,602 | 0.60 |
| 4,600 | EQUATORIAL ENERGIA SA - ORD | 52,080 | 0.16 |
| | *Festnetz-Telekommunikation* | *499,213* | *1.50* |
| 23,200 | TELEF BRAZIL | 276,333 | 0.83 |
| 16,000 | TELEFONICA BRAZIL ADR 1 PFD | 222,880 | 0.67 |
| | *Finanzdienstleistungen* | *5,110,120* | *15.37* |
| 199,100 | BOLSA DE MERCADORI | 751,176 | 2.26 |
| 64,200 | BRADESPAR PREF | 217,417 | 0.65 |
| 34,595 | CETIP BALCAO ORG.ATIVOS DERIV. | 379,538 | 1.14 |
| 121,432 | CIELO | 1,712,964 | 5.15 |
| 714,376 | ITAUSA INVESTIMENTOS PREF | 2,049,025 | 6.17 |

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| | *Forst- und Papierindustrie* | *2,519,223* | *7.58* |
| 18,800 | FIBRIA CELULOSE SA | 255,868 | 0.77 |
| 150,700 | KLABIN SA UNIT | 926,109 | 2.79 |
| 251,150 | SUZANO BAHIA SUL PAPEL PFD A | 1,337,246 | 4.02 |
| | *Gas-, Wasser- und Mehrfachversorgungsunternehmen* | *225,330* | *0.68* |
| 43,500 | SABESP SP.ADR | 225,330 | 0.68 |
| | *Getränke* | *2,002,229* | *6.02* |
| 325,640 | AMBEV SA | 2,002,229 | 6.02 |
| | *Immobilienbezogene Dienstleistungen und Investitionen* | *676,246* | *2.03* |
| 62,800 | BR MALLS PARTICIPACOES SA | 294,350 | 0.88 |
| 33,600 | EVEN CONSTRUTORA E INCORPORADO | 35,694 | 0.11 |
| 47,099 | EZ TEC EMPREENDIMENTOS PARTICI | 219,545 | 0.66 |
| 210,400 | JHSF PARTICIPACOES | 126,657 | 0.38 |
| | *Industriemetalle und Bergbau* | *1,342,269* | *4.04* |
| 214,800 | GERDAU SA | 423,875 | 1.27 |
| 40,200 | METALURGICA GERDAU PREF | 82,434 | 0.25 |
| 40,500 | USIMINAS PREFERED .SHS A | 53,715 | 0.16 |
| 154,900 | VALE SA - PREF ADR | 782,245 | 2.36 |
| | *Industrietransport* | *841,840* | *2.53* |
| 109,800 | CCR SA | 527,015 | 1.59 |
| 53,800 | ECORODIA | 134,223 | 0.40 |
| 215,306 | RUMO LOGIST | 88,024 | 0.26 |
| 25,700 | TEGMA GESTAO LOGISTICA S.A. | 92,578 | 0.28 |
| | *Kundenbetreuung* | *138,778* | *0.42* |
| 9,000 | VALID SOLUCOES SA | 138,778 | 0.42 |
| | *Lebensmittelhersteller* | *2,069,744* | *6.23* |
| 51,300 | BRF | 1,084,659 | 3.27 |
| 3,400 | BRF SP ADR | 71,094 | 0.21 |
| 27,600 | COSAN | 223,455 | 0.67 |
| 51,170 | COSAN CL A | 315,207 | 0.96 |
| 96,900 | MARFRIG GLOBAL FOODS | 177,492 | 0.53 |
| 47,000 | MINERVA | 173,693 | 0.52 |
| 2,000 | SAO MARTINHO SA | 24,144 | 0.07 |
| | *Lebensmittel- und Arzneimittelhandel* | *514,151* | *1.55* |
| 18,946 | PCAPN PCA4 PREFERRED | 447,059 | 1.35 |
| 5,200 | RAIADROGASIL | 67,092 | 0.20 |
| | *Luft- und Raumfahrt und Verteidigung* | *968,666* | *2.91* |
| 62,400 | EMBRAER EMPRESA | 475,272 | 1.43 |
| 16,289 | EMBRAER SA ADR | 493,394 | 1.48 |
| | *Medien* | *46,461* | *0.14* |
| 25,100 | SARAIVA SA LIVREIROS EDITORES | 46,461 | 0.14 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| | *Mobilfunk* | *570,811* | *1.72* |
| 7,000 | LINX | 109,381 | 0.33 |
| 117,646 | TIM PARTICIPACOES | 387,810 | 1.17 |
| 4,500 | TIM PARTICIPACOES ADR | 73,620 | 0.22 |
| | *Öl- und Gasproduzenten* | *2,946,898* | *8.86* |
| 28,600 | PACIFIC RUBIALES | 107,900 | 0.32 |
| 223,400 | PETROLEO BRASILEIRO PREF.SHS | 914,054 | 2.75 |
| 235,900 | PETROLEO BRASILEIRO-SP ADR | 1,924,944 | 5.79 |
| | *Persönliche Güter* | *213,304* | *0.64* |
| 8,000 | GRENDENE SA | 43,085 | 0.13 |
| 19,200 | NATURA COSMETICOS | 170,219 | 0.51 |
| | *Software- und Computerdienstleistungen* | *282,481* | *0.85* |
| 22,500 | TOTVS | 282,481 | 0.85 |
| | *Versicherungen (ohne Lebensversicherung)* | *923,194* | *2.78* |
| 84,100 | BB SEGURIDADE PARTICIPACOES SA | 923,194 | 2.78 |
| | **Wandelanleihen** | **224,597** | **0.68** |
| | *Forst- und Papierindustrie* | *224,095* | *0.68* |
| 13,601 | KLABIN SA VAR 08/01/2019 CV | 224,095 | 0.68 |
| | *Immobilienbezogene Dienstleistungen und Investitionen* | *502* | *0.00* |
| 77,899 | PDG REALTY 0% 19/09/2016 CV | 502 | 0.00 |
| ***Sonstige übertragbare Wertpapiere*** | | **1,469,560** | **4.42** |
| | **Aktien** | **1,469,560** | **4.42** |
| | *Immobilienbezogene Dienstleistungen und Investitionen* | *94,991* | *0.29* |
| 12,000 | IGUATEMI EMPRESA DE SHOPPING C | 94,991 | 0.29 |
| | *Lebensmittelhersteller* | *1,374,569* | *4.13* |
| 261,000 | JBS | 1,374,569 | 4.13 |
| ***Aktien/Anteile aus OGAW/OGA*** | | **10,062** | **0.03** |
| | **Aktien/Anteile aus Investmentfonds** | **10,062** | **0.03** |
| | *Investmentfonds* | *10,062* | *0.03* |
| 10 | AMUNDI MONEY MARKET SHORT TERM PV CAP | 10,062 | 0.03 |
| **Gesamtwertpapierbestand** | | **32,406,707** | **97.48** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| **Positive Positionen** | | **230,652,765** | **95.66** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **230,439,035** | **95.57** |
| | **Aktien** | **230,259,459** | **95.50** |
| | *Ägypten* | *1,075,457* | *0.45* |
| 60,566 | COMMERCIAL INTL BANK (EGYPT) | 448,090 | 0.19 |
| 85,356 | COMMERCIAL INTL BANK GDR | 627,367 | 0.26 |
| | *Bermuda* | *5,486,099* | *2.28* |
| 550,000 | CAFE DE CORAL HLDG LTD | 1,986,453 | 0.82 |
| 104,500 | COSAN CL A | 643,720 | 0.27 |
| 14,200 | CREDICORP LTD. | 1,972,664 | 0.82 |
| 825,000 | LUYE PHARMA GROUP LTD | 883,262 | 0.37 |
| | *Brasilien* | *14,524,865* | *6.02* |
| 61,345 | AMBEV SA | 377,186 | 0.16 |
| 124,312 | BANCO BRADESCO PFD | 1,140,514 | 0.47 |
| 106,476 | BANCO BRADESCO-SPONSORED ADR | 975,320 | 0.40 |
| 72,200 | BB SEGURIDADE PARTICIPACOES SA | 792,564 | 0.33 |
| 134,800 | BOLSA DE MERCADORI | 508,581 | 0.21 |
| 76,600 | BR MALLS PARTICIPACOES SA | 359,032 | 0.15 |
| 58,400 | CCR SA | 280,307 | 0.12 |
| 58,261 | CIELO | 821,851 | 0.34 |
| 133,683 | ITAU UNIBANCO ADR | 1,463,829 | 0.61 |
| 45,321 | ITAU UNIBANCO HOLDING SA | 499,255 | 0.21 |
| 916,883 | ITAUSA INVESTIMENTOS PREF | 2,629,870 | 1.08 |
| 307,900 | KLABIN SA UNIT | 1,892,162 | 0.78 |
| 14,805 | PCAPN PCA4 PREFERRED | 349,345 | 0.14 |
| 510,788 | RUMO LOGIST | 208,827 | 0.09 |
| 302,100 | SUZANO BAHIA SUL PAPEL PFD A | 1,608,529 | 0.67 |
| 49,200 | TOTVS | 617,693 | 0.26 |
| | *Britische Jungferninseln* | *4,577,348* | *1.90* |
| 1,889,500 | KERRY LOGISTICS NETWORK LTD | 2,988,098 | 1.24 |
| 76,223 | MAIL.RU GROUP ADR | 1,589,250 | 0.66 |
| | *Chile* | *1,373,618* | *0.57* |
| 38,955,255 | CORPBANCA | 429,919 | 0.18 |
| 4,331 | EMPRESA NACIONAL DE TELECOM. | 47,930 | 0.02 |
| 413,468 | ENERSIS | 131,386 | 0.05 |
| 48,287 | ENERSIS SA ADR | 764,383 | 0.32 |
| | *China* | *9,914,244* | *4.11* |
| 1,298,000 | BANK OF CHINA -H- | 843,845 | 0.35 |
| 308,400 | CHINA PACIFIC INSURANCE GR H | 1,479,839 | 0.61 |
| 339,800 | CHINA VANKE CO LTD-H | 836,295 | 0.35 |
| 137,000 | GREAT WALL MOTOR COMPANY-H | 671,524 | 0.28 |
| 408,000 | JIANGSU EXPRESS -H- | 535,754 | 0.22 |
| 8,200 | NETEASE SP ADR SHS | 1,187,893 | 0.49 |
| 21,200 | NW ORIENTL ED & TECHNO GP ADR | 519,824 | 0.22 |
| 1,024,000 | PICC GRP CN | 655,148 | 0.27 |
| 610,900 | PICC PROPERTY & CASUALTY-H | 1,391,613 | 0.58 |
| 925,000 | SHANG FUDAN-ZHANGJIANG BIO-PHARM - H | 1,104,868 | 0.46 |
| 68,000 | WEICHAI POWER CO LTD-H | 226,739 | 0.09 |
| 61,500 | ZHUZHOU CSR TIMES ELECTRIC CO H | 460,902 | 0.19 |
| | *Griechenland* | *330,155* | *0.14* |
| 246,930 | NATIONAL BANK OF GREECE | 330,155 | 0.14 |
| | *Großbritannien* | *8,072,868* | *3.35* |
| 523,783 | OLD MUTUAL | 1,659,894 | 0.69 |
| 58,671 | SABMILLER | 3,048,720 | 1.26 |
| 78,356 | UNILEVER | 3,364,254 | 1.40 |
| | *Hongkong (China)* | *16,836,075* | *6.98* |
| 120,500 | BEIJING ENTERPRISES HLDGS | 906,954 | 0.38 |
| 728,000 | BRILLIANCE CHINA AUTOMOTIVE | 1,136,251 | 0.47 |
| 6,656,000 | CHINA CONSTRUCTION BANK H | 6,078,608 | 2.51 |
| 233,461 | CHINA MERCHANTS HOLDINGS | 1,001,298 | 0.42 |
| 672,000 | CHINA OVERSEAS LAND & INVESTMENT LTD | 2,370,741 | 0.98 |
| 542,000 | CHINA RESOURCES POWER HOLDIN | 1,513,612 | 0.63 |
| 554,000 | CHINA UNICOM HONG KONG LTD | 871,821 | 0.36 |
| 1,626,000 | CSPC PHARMACEUTICAL GROUP LT | 1,606,596 | 0.67 |
| 398,000 | SHANGHAI INDUSTRIAL HOLDINGS | 1,350,194 | 0.56 |
| | *Indien* | *30,306,014* | *12.57* |
| 93,399 | APOLLO HOSPITALS ENTERPRISE | 1,930,095 | 0.80 |
| 138,572 | AXIS BANK | 1,216,313 | 0.50 |
| 1,056,200 | BANK NEGARA INDONESIA PERSERO | 419,866 | 0.17 |
| 70,692 | CADILLA HEALTHCARE LTD | 1,994,485 | 0.83 |
| 43,875 | CONTAINER CORPN | 1,156,094 | 0.48 |
| 18,332 | DR REDDY'S LABORATORIES | 1,024,683 | 0.42 |
| 226,239 | FEDERAL BANK | 525,096 | 0.22 |
| 109,873 | GATEWAY DISTRIPARKS LTD | 591,551 | 0.25 |
| 28,994 | GUJARAT GAS SHS | 338,339 | 0.14 |
| 106,651 | HDFC BANK | 1,787,259 | 0.74 |
| 465,519 | ICICI BANK LTD | 2,251,569 | 0.94 |
| 42,026 | INDIABULLS HOUSING FINANCE | 410,790 | 0.17 |
| 269,155 | IRB INFRAST DEV | 986,719 | 0.41 |
| 436,459 | ITC LTD | 2,160,020 | 0.90 |
| 63,648 | LARSEN & TOUBRO LTD | 1,781,904 | 0.74 |
| 35,037 | LUPIN | 1,037,713 | 0.43 |
| 95,030 | MAHINDRA & MAHINDR | 1,913,658 | 0.79 |
| 715,223 | NTPC LTD | 1,546,018 | 0.64 |
| 214,597 | OBEROI REALTY | 916,957 | 0.38 |
| 781,369 | POWER GRID CORP OF INDIA | 1,706,791 | 0.71 |
| 119,908 | RELIANCE INDUSTRIES LTD | 1,883,166 | 0.78 |
| 216,807 | STATE BANK OF INDIA | 894,567 | 0.37 |
| 268,766 | TATA MOTORS | 1,832,361 | 0.76 |
| | *Indonesien* | *6,590,838* | *2.73* |
| 1,668,800 | BANK CENTRAL ASIA | 1,689,766 | 0.70 |
| 1,120,200 | MATAHARI DEPARTMENT STORE TB | 1,390,535 | 0.58 |
| 1,968,600 | MATAHARI PUTRA PRIM | 435,580 | 0.18 |
| 812,300 | PT ACSET INDONUSA TBK | 286,354 | 0.12 |
| 999,300 | PT JASA MARGA TBK | 410,363 | 0.17 |
| 7,172,200 | SUMMARECON AGUNG | 879,546 | 0.36 |
| 12,695,200 | SURYA SEMESTA INTERNUSA | 918,873 | 0.38 |
| 426,600 | TAMBANG BATUBARA-B- | 268,775 | 0.11 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 12,643,338 | WINTERMAR OFS SHS | 311,046 | 0.13 |
| | *Kaimaninseln* | *21,728,915* | *9.01* |
| 42,147 | AIRTAC INTERNATIONAL GROUP | 264,319 | 0.11 |
| 521,000 | CHINA MENGNIU DAIRY CO | 2,597,435 | 1.08 |
| 408,500 | CHINA MOBILE LTD | 5,229,740 | 2.16 |
| 778,667 | CHINA RESOURCES LAND LTD | 2,526,081 | 1.05 |
| 43,100 | JD.COM ADR | 1,469,710 | 0.61 |
| 646,500 | LONGFOR PROPERTIES | 1,029,061 | 0.43 |
| 182,000 | MINTH GROUP | 407,078 | 0.17 |
| 12,500 | QIHOO 360 TECHNOLOGY | 846,125 | 0.35 |
| 480,000 | STELLA INTERNATIONAL HOLDINGS LTD | 1,145,435 | 0.48 |
| 311,400 | TENCENT HOLDINGS LTD | 6,213,931 | 2.57 |
| | *Luxemburg* | *2,170,889* | *0.90* |
| 23,681 | HOLCIM LTD-NOM | 1,748,382 | 0.72 |
| 483,224 | SBERBANK PREF | 422,507 | 0.18 |
| | *Malaysia* | *4,990,437* | *2.07* |
| 1,505,700 | DIALOG | 634,522 | 0.26 |
| 1,183,500 | GENTING MALAYSIA BHD | 1,317,432 | 0.55 |
| 227,600 | HONG LEONG BANK | 808,328 | 0.34 |
| 648,100 | IJM CORP BHD | 1,119,955 | 0.46 |
| 248,506 | MALAYSIA AIRPORTS | 409,015 | 0.17 |
| 769,066 | SUNWAY | 701,185 | 0.29 |
| | *Mexiko* | *11,408,104* | *4.73* |
| 84,700 | ARCA CONTINENTAL | 482,051 | 0.20 |
| 139,900 | BOLSA MEXICANA DE VALORES | 242,340 | 0.10 |
| 982,669 | CEMENTOS DE MEXICO CPO | 902,463 | 0.37 |
| 42 | CEMEX SAB DE CV-SPONS ADR PART CER | 385 | 0.00 |
| 21,900 | FOMENTO ECONOMICO MEXICANO SA DE CV FEMSA ADR | 1,951,071 | 0.81 |
| 234,900 | GRUPO BIMBO SA DE CV BIMBO | 608,708 | 0.25 |
| 660,900 | GRUPO FIN BANORTE | 3,632,477 | 1.51 |
| 66,000 | GRUPO TELEVISA GDR | 2,562,120 | 1.06 |
| 421,300 | WALMART DE MEXICO-SAB DE CV | 1,026,489 | 0.43 |
| | *Niederlande* | *1,028,872* | *0.43* |
| 67,600 | YANDEX CL A | 1,028,872 | 0.43 |
| | *Österreich* | *1,270,110* | *0.53* |
| 44,747 | ERSTE GROUP BANK | 1,270,110 | 0.53 |
| | *Philippinen* | *14,981,632* | *6.21* |
| 576,800 | ABOITIZ POWER | 582,045 | 0.24 |
| 282,240 | ABS-CBN HOLDINGS CORP-PDR | 392,470 | 0.16 |
| 120,878 | AYALA CORP | 2,117,845 | 0.88 |
| 453,026 | BANCO DE ORO UNIBANK | 1,089,112 | 0.45 |
| 755,980 | INTERNATIONAL CONTAINER TERMIN | 1,847,617 | 0.77 |
| 279,300 | JOLLIBEE FOODS CORP. | 1,222,132 | 0.51 |
| 385,300 | MANILA WATER | 204,656 | 0.08 |
| 634,397 | METRO BANK & TRUST | 1,322,541 | 0.55 |
| 2,422,400 | ROBINSONS LAND CORPORATION | 1,574,104 | 0.65 |
| 635,598 | SECURITY BANK | 2,276,538 | 0.94 |
| 3,749,800 | SM PRIME HLDGS | 1,661,589 | 0.69 |
| 160,600 | UNIVERSAL ROBINA | 690,983 | 0.29 |
| | *Polen* | *1,250,909* | *0.52* |
| 2,781 | BANK ZACHODNI WBK | 252,337 | 0.10 |
| 64,012 | PKO BANK POLSKI SA | 529,674 | 0.23 |
| 4,076 | POWSZECHNY ZAKLAD UBEZPIECZEN | 468,898 | 0.19 |
| | *Russland* | *702,951* | *0.29* |
| 560,941 | MOSCOW EXCHANGE MICEX-RTS PJSC | 702,951 | 0.29 |
| | *Singapur* | *2,166,990* | *0.90* |
| 1,430,300 | FIRST RESOURCES LTD | 2,166,990 | 0.90 |
| | *Spanien* | *214,489* | *0.09* |
| 43,698 | CEMEX LATAM HLDG | 214,489 | 0.09 |
| | *Südafrika* | *20,652,125* | *8.57* |
| 86,660 | BIDVEST GROUP | 2,200,106 | 0.91 |
| 348,165 | FIRSTRAND | 1,529,460 | 0.63 |
| 224,656 | MTN GROUP LTD | 4,233,913 | 1.76 |
| 50,310 | NASPERS-N- | 7,854,641 | 3.27 |
| 26,485 | NEDBANK GROUP LTD | 527,617 | 0.22 |
| 396,018 | RMI HOLDINGS | 1,385,671 | 0.57 |
| 103,596 | SHOPRIETE HOLDINGS LTD | 1,480,830 | 0.61 |
| 109,115 | STANDARD BANK GRP | 1,439,887 | 0.60 |
| | *Südkorea* | *25,901,037* | *10.74* |
| 9,260 | CELTRION | 647,523 | 0.27 |
| 26,374 | DAEWOO INTL | 610,022 | 0.25 |
| 16,472 | DONGBU INSURANCE CO LTD | 834,343 | 0.35 |
| 7,064 | HYUNDAI DEPARTMENT STORE NEW | 930,932 | 0.39 |
| 11,423 | HYUNDAI MOBIS | 2,171,031 | 0.90 |
| 9,634 | HYUNDAI WIA CORP | 889,598 | 0.37 |
| 35,261 | KANGWON LAND | 1,169,624 | 0.49 |
| 50,674 | KIA MOTORS CORP | 2,057,943 | 0.85 |
| 50,629 | KOREA ELECTRIC POWER CORP | 2,078,810 | 0.86 |
| 7,533 | KOREA ZINC | 3,680,565 | 1.52 |
| 12,309 | LG CHEM | 3,073,250 | 1.27 |
| 2,471 | LG CHEMICAL PREF ISSUE 01 | 416,467 | 0.17 |
| 1,561 | LG HOUSEHOLD & HEALTH CARE LTD | 1,083,163 | 0.45 |
| 1,610 | NAVER CORP | 915,093 | 0.38 |
| 15,410 | SAMSUNG CORP | 914,556 | 0.38 |
| 41,818 | SHINHAN FINANCIAL GROUP | 1,557,701 | 0.65 |
| 24,700 | SK TELECOM SP ADR | 612,313 | 0.25 |
| 27,558 | WOONG JIN COWAY CO LTD | 2,258,103 | 0.94 |
| | *Taiwan* | *6,074,301* | *2.52* |
| 64,000 | CLEANAWAY CO | 378,551 | 0.16 |
| 347,000 | DELTA ELECTRONIC INDUSTRIAL INC | 1,776,920 | 0.74 |
| 37,000 | ECLAT TEXTILE | 606,783 | 0.25 |
| 632,526 | FAR EASTERN TEXTILE | 670,359 | 0.28 |
| 56,000 | PC HOME ONLINE | 925,634 | 0.38 |
| 244,000 | PRESIDENT CHAIN STORE CORP | 1,716,054 | 0.71 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| | *Thailand* | *11,189,071* | *4.64* |
| 616,600 | CENTRAL PATTANA PUBLIC | 867,153 | 0.36 |
| 777,900 | C.P. ALL PCL | 1,065,207 | 0.44 |
| 477,700 | GLOW ENERGY PLC FOREIGN | 1,205,724 | 0.50 |
| 1,464,700 | HANA MICROELECTRONICS-FOREIGN | 1,756,314 | 0.72 |
| 257,600 | KASIKORNBANK -F- | 1,441,471 | 0.60 |
| 475,400 | L.P.N DEVELOPMENT PUBLIC LTD | 247,725 | 0.10 |
| 245,100 | PTT EXPLORATION PRODUC PUBLIC | 790,985 | 0.33 |
| 78,600 | PTT GLOBAL CHEM | 161,154 | 0.07 |
| 61,600 | SIAM CITY CEMENT PUBLIC CO LTD | 675,821 | 0.28 |
| 243,600 | SIAM COMMCL BANK -F- | 1,121,517 | 0.47 |
| 1,265,700 | TESCO LOTUS RETAIL GROWTH | 502,151 | 0.21 |
| 194,000 | THAI OIL | 315,910 | 0.13 |
| 154,700 | THAI OIL F | 251,913 | 0.10 |
| 318,900 | TOTAL ACCESS COMMUNICA-NVDR | 786,026 | 0.33 |
| | *Tschechische Republik* | *899,491* | *0.37* |
| 4,058 | KOMERCNI BANKA AS | 899,491 | 0.37 |
| | *Vereinigte Arabische Emirate* | *2,610,479* | *1.08* |
| 181,283 | EMAAR MALLS | 164,850 | 0.07 |
| 843,288 | EMAAR PROPERTIES | 1,809,202 | 0.75 |
| 153,787 | FIRST GULF BANK | 636,427 | 0.26 |
| | *Vereinigte Staaten von Amerika* | *1,931,076* | *0.80* |
| 9,700 | BAIDU ADS | 1,931,076 | 0.80 |
| | **Wandelanleihen** | **179,576** | **0.07** |
| | *Brasilien* | *179,576* | *0.07* |
| 10,891 | KLABIN SA VAR 08/01/2019 CV | 179,444 | 0.07 |
| 20,477 | PDG REALTY 0% 19/09/2016 CV | 132 | 0.00 |
| ***Sonstige übertragbare Wertpapiere*** | | **213,730** | **0.09** |
| | **Aktien** | **213,730** | **0.09** |
| | *Brasilien* | *213,730* | *0.09* |
| 27,000 | IGUATEMI EMPRESA DE SHOPPING C | 213,730 | 0.09 |
| **Gesamtwertpapierbestand** | | **230,652,765** | **95.66** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| **Positive Positionen** | | **529,294,305** | **98.55** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **519,865,888** | **96.79** |
| | **Aktien** | **514,968,153** | **95.88** |
| | *Ägypten* | *3,214,804* | *0.60* |
| 116,311 | COMMERCIAL INTL BANK (EGYPT) | 860,513 | 0.16 |
| 228,043 | COMMERCIAL INTL BANK GDR | 1,676,116 | 0.31 |
| 36,461 | EDITA FOOD INDUSTRIES SAE GDR REGS | 678,175 | 0.13 |
| | *Argentinen* | *174,205* | *0.03* |
| 26,552 | BANCO MACRO BANSUD B | 174,205 | 0.03 |
| | *Bermuda* | *8,254,542* | *1.54* |
| 132,000 | CAFE DE CORAL HLDG LTD | 476,749 | 0.09 |
| 166,480 | COSAN CL A | 1,025,517 | 0.19 |
| 35,400 | CREDICORP LTD. | 4,917,768 | 0.92 |
| 1,713,500 | LUYE PHARMA GROUP LTD | 1,834,508 | 0.34 |
| | *Brasilien* | *38,958,981* | *7.25* |
| 42,500 | AES TIETE SA | 239,425 | 0.04 |
| 139,600 | ANIMA | 977,434 | 0.18 |
| 128,220 | ARTERIS | 390,059 | 0.07 |
| 63,000 | BANCO BRADESCO PFD | 578,000 | 0.11 |
| 392,416 | BANCO BRADESCO-SPONSORED ADR | 3,594,531 | 0.66 |
| 239,100 | BANCO DO BRASIL SA | 1,868,835 | 0.35 |
| 139,360 | BANCO ESTADO RIO GRANDE DO SUL | 399,722 | 0.07 |
| 120,700 | BB SEGURIDADE PARTICIPACOES SA | 1,324,965 | 0.25 |
| 245,665 | BOLSA DE MERCADORI | 926,859 | 0.17 |
| 69,200 | BR MALLS PARTICIPACOES SA | 324,347 | 0.06 |
| 124,800 | CCR SA | 599,011 | 0.11 |
| 105,100 | CIA HERING | 411,076 | 0.08 |
| 1,935 | COMPANHIA BRASILEIRA DIST -ADR | 45,801 | 0.01 |
| 17,400 | COSAN | 140,874 | 0.03 |
| 83,300 | EMBRAER EMPRESA | 634,457 | 0.12 |
| 58,400 | EMBRAER SA ADR | 1,768,936 | 0.33 |
| 104,400 | ENERGIAS DO BRASIL S.A | 386,829 | 0.07 |
| 131,877 | EZ TEC EMPREENDIMENTOS PARTICI | 614,724 | 0.11 |
| 126,262 | GERDAU SA | 304,437 | 0.06 |
| 226,610 | HELBOR EMPREENDIMENTOS SA | 146,628 | 0.03 |
| 60,900 | IOCHPE MAXION | 247,019 | 0.05 |
| 327,141 | ITAU UNIBANCO ADR | 3,582,194 | 0.67 |
| 74,599 | ITAU UNIBANCO HOLDING SA | 821,780 | 0.15 |
| 1,493,188 | ITAUSA INVESTIMENTOS PREF | 4,282,871 | 0.79 |
| 472,000 | JHSF PARTICIPACOES | 284,136 | 0.05 |
| 444,707 | KLABIN SA UNIT | 2,732,893 | 0.51 |
| 108,264 | KROTON EDUCACIONAL SA | 414,389 | 0.08 |
| 24,885 | LOCALIZA RENT A CAR | 245,854 | 0.05 |
| 264,500 | MARFRIG GLOBAL FOODS | 484,485 | 0.09 |
| 85,300 | METALURGICA GERDAU PREF | 174,917 | 0.03 |
| 231,000 | MINERVA | 853,683 | 0.16 |
| 20,239 | PCAPN PCA4 PREFERRED | 477,569 | 0.09 |
| 112,500 | PETROLEO BRASILEIRO PREF.SHS | 460,300 | 0.09 |
| 284,900 | PETROLEO BRASILEIRO-SP ADR | 2,324,784 | 0.43 |
| 307,984 | PORTO SUDESTE ROYALTIES FUNDO DE INVESTIMENTO | 277,606 | 0.05 |
| 1,468,019 | PRUMO LOGISTICA | 373,337 | 0.07 |
| 1,120,049 | RUMO LOGIST | 457,914 | 0.09 |
| 94,900 | SARAIVA SA LIVREIROS EDITORES | 175,662 | 0.03 |
| 553,186 | SUZANO BAHIA SUL PAPEL PFD A | 2,945,435 | 0.55 |
| 34,800 | TIM PARTICIPACOES | 114,715 | 0.02 |
| 24,900 | TOTVS | 312,613 | 0.06 |
| 85,000 | USIMINAS PREFERED .SHS A | 112,735 | 0.02 |
| 222,800 | VALE SA - PREF ADR | 1,125,140 | 0.21 |
| | *Chile* | *2,901,666* | *0.54* |
| 15 | CERVECERIAS SP.ADR | 318 | 0.00 |
| 71,592,411 | CORPBANCA | 790,109 | 0.14 |
| 9,800 | EMBOT AND SP ADR-B | 195,412 | 0.04 |
| 43,670 | EMBOTELLADORA ANDINA S.A. -B- | 147,638 | 0.03 |
| 111,755 | EMBOTELLADORA ANDINA SA PFD A | 267,728 | 0.05 |
| 26,296 | EMPRESA NACIONAL DE TELECOM. | 291,010 | 0.05 |
| 990,230 | ENERSIS | 314,660 | 0.06 |
| 43,349 | ENERSIS SA ADR | 686,215 | 0.13 |
| 18,520 | INVERSIONES LA CONSTRUCTION SA | 208,576 | 0.04 |
| | *China* | *35,708,142* | *6.65* |
| 4,200,000 | BANK OF CHINA -H- | 2,730,469 | 0.51 |
| 1,624,000 | CHINA COMMUNICATION SERVI-H | 821,163 | 0.15 |
| 653,600 | CHINA PACIFIC INSURANCE GR H | 3,136,262 | 0.58 |
| 394,957 | CHINA SHENHUA ENERGY CO-H | 900,720 | 0.17 |
| 2,407,511 | CHINA TELECOM CORP LTD-H | 1,412,984 | 0.26 |
| 668,000 | CHINA VANKE CO LTD-H | 1,644,040 | 0.31 |
| 308,500 | GREAT WALL MOTOR COMPANY-H | 1,512,155 | 0.28 |
| 13,109,000 | INDUSTRIAL & COMMERCIAL BANK OF CHINA-H | 10,416,162 | 1.94 |
| 822,000 | JIANGSU EXPRESS -H- | 1,079,387 | 0.20 |
| 17,700 | NETEASE SP ADR SHS | 2,564,111 | 0.48 |
| 45,030 | NW ORIENTL ED & TECHNO GP ADR | 1,104,136 | 0.21 |
| 3,756,000 | PICC GRP CN | 2,403,061 | 0.45 |
| 1,217,860 | PICC PROPERTY & CASUALTY-H | 2,774,250 | 0.52 |
| 153,000 | WEICHAI POWER CO LTD-H | 510,164 | 0.09 |
| 136,230 | ZHUZHOU CSR TIMES ELECTRIC CO H | 1,020,954 | 0.19 |
| 659,720 | ZTE CORP -H | 1,678,124 | 0.31 |
| | *Griechenland* | *591,740* | *0.11* |
| 442,575 | NATIONAL BANK OF GREECE | 591,740 | 0.11 |
| | *Großbritannien* | *2,400,848* | *0.45* |
| 752,993 | OLD MUTUAL | 2,400,848 | 0.45 |
| | *Hongkong (China)* | *36,964,077* | *6.88* |
| 270,000 | BEIJING ENTERPRISES HLDGS | 2,032,180 | 0.38 |
| 1,552,000 | BRILLIANCE CHINA AUTOMOTIVE | 2,422,337 | 0.45 |
| 14,889,341 | CHINA CONSTRUCTION BANK H | 13,597,723 | 2.53 |
| 466,865 | CHINA MERCHANTS HOLDINGS | 2,002,352 | 0.37 |
| 1,282,000 | CHINA OVERSEAS LAND & INVESTMENT LTD | 4,522,753 | 0.84 |
| 1,211,699 | CHINA RESOURCES POWER HOLDING | 3,383,843 | 0.63 |
| 817,370 | CHINA UNICOM HONG KONG LTD | 1,286,281 | 0.24 |
| 2,858,000 | CSPC PHARMACEUTICAL GROUP LT | 2,823,895 | 0.53 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 1,638,819 | LENOVO GROUP LTD | 2,270,350 | 0.42 |
| 773,000 | SHANGHAI INDUSTRIAL HOLDINGS | 2,622,363 | 0.49 |
| | *Indien* | *47,758,969* | *8.89* |
| 274,917 | AXIS BANK | 2,413,079 | 0.45 |
| 2,354,600 | BANK NEGARA INDONESIA PERSERO | 936,012 | 0.17 |
| 28,476 | CADILLA HEALTHCARE LTD | 803,414 | 0.15 |
| 36,324 | DR REDDY'S LABORATORIES | 2,030,362 | 0.38 |
| 272,041 | FEDERAL BANK | 631,402 | 0.12 |
| 191,107 | GATEWAY DISTRIPARKS LTD | 1,028,911 | 0.19 |
| 66,729 | GUJARAT GAS SHS | 778,680 | 0.14 |
| 146,106 | HCL TECHNOLOGIES LTD | 2,110,254 | 0.39 |
| 240,524 | HDFC BANK | 4,030,704 | 0.75 |
| 777,994 | ICICI BANK LTD | 3,762,911 | 0.70 |
| 53,556 | INDIABULLS HOUSING FINANCE | 523,491 | 0.10 |
| 390,122 | INFOSYS TECHNOLOGIES | 6,030,412 | 1.12 |
| 298,983 | IRB INFRAST DEV | 1,096,068 | 0.20 |
| 105,591 | LARSEN & TOUBRO LTD | 2,956,150 | 0.55 |
| 82,513 | LUPIN | 2,443,839 | 0.46 |
| 155,923 | MAHINDRA & MAHINDR | 3,139,885 | 0.58 |
| 699,851 | NTPC LTD | 1,512,790 | 0.28 |
| 953,305 | POWER GRID CORP OF INDIA | 2,082,361 | 0.39 |
| 237,695 | RELIANCE INDUSTRIES LTD | 3,733,021 | 0.70 |
| 414,084 | STATE BANK OF INDIA | 1,708,552 | 0.32 |
| 424,567 | TATA MOTORS | 2,894,563 | 0.54 |
| 148,219 | TECH MAHINDRA LTD | 1,112,108 | 0.21 |
| | *Indonesien* | *9,704,358* | *1.81* |
| 3,702,000 | BANK CENTRAL ASIA | 3,748,510 | 0.71 |
| 2,220,600 | MATAHARI DEPARTMENT STORE TB | 2,756,492 | 0.51 |
| 3,168,000 | MATAHARI PUTRA PRIM | 700,964 | 0.13 |
| 2,259,500 | PT JASA MARGA TBK | 927,865 | 0.17 |
| 8,698,200 | SUMMARECON AGUNG | 1,066,684 | 0.20 |
| 799,700 | TAMBANG BATUBARA-B- | 503,843 | 0.09 |
| | *Jersey Inseln* | *350,026* | *0.07* |
| 703,000 | UNITED COMPANY RUSAL LIMITED | 350,026 | 0.07 |
| | *Kaimaninseln* | *43,103,565* | *8.03* |
| 176,500 | AAC TECHNOLOGIES HOLDINGS IN | 997,186 | 0.19 |
| 97,555 | AIRTAC INTERNATIONAL GROUP | 611,803 | 0.11 |
| 613,000 | CHINA MENGNIU DAIRY CO | 3,056,099 | 0.57 |
| 921,345 | CHINA MOBILE LTD | 11,795,335 | 2.20 |
| 1,250,627 | CHINA RESOURCES LAND LTD | 4,057,171 | 0.76 |
| 75,700 | JD.COM ADR | 2,581,370 | 0.48 |
| 830,500 | LONGFOR PROPERTIES | 1,321,942 | 0.25 |
| 354,000 | MINTH GROUP | 791,790 | 0.15 |
| 21,700 | QIHOO 360 TECHNOLOGY | 1,468,873 | 0.27 |
| 3,511,000 | SEMICONDUCTOR MANUFAT INTER | 384,953 | 0.07 |
| 300,000 | SUNNY OPTICAL TECHNOLOGY | 653,981 | 0.12 |
| 708,735 | TENCENT HOLDINGS LTD | 14,142,680 | 2.63 |
| 2,334,000 | XINYI GLASS HOLDINGS | 1,240,382 | 0.23 |
| | *Kanada* | *301,065* | *0.06* |
| 79,800 | PACIFIC RUBIALES | 301,065 | 0.06 |
| | *Katar* | *946,535* | *0.18* |
| 17,867 | QATAR NATIONAL BANK | 946,535 | 0.18 |
| | *Luxemburg* | *4,953,087* | *0.92* |
| 533,200 | GAZPROM OAO-SPON ADR REG | 2,745,980 | 0.51 |
| 738,463 | SBERBANK PREF | 645,675 | 0.12 |
| 75,873 | SBERBANK RUS.ADR | 396,057 | 0.07 |
| 43,730 | TERNIUM SA ADR | 756,966 | 0.14 |
| 78,800 | TUPY SA | 408,409 | 0.08 |
| | *Malaysia* | *7,487,633* | *1.39* |
| 184,400 | AMMB HOLDINGS BHD | 294,706 | 0.05 |
| 2,215,600 | DIALOG | 933,683 | 0.17 |
| 2,225,562 | GENTING MALAYSIA BHD | 2,477,420 | 0.46 |
| 210,300 | HONG LEONG BANK | 746,887 | 0.14 |
| 779,800 | IJM CORP BHD | 1,347,540 | 0.25 |
| 479,379 | MALAYSIA AIRPORTS | 789,008 | 0.15 |
| 397,845 | SIME DARBY | 898,389 | 0.17 |
| | *Malta* | *1,420,380* | *0.26* |
| 139,823 | BRAIT | 1,420,380 | 0.26 |
| | *Mexiko* | *30,951,030* | *5.76* |
| 354,320 | AMERICA MOVIL L | 378,467 | 0.07 |
| 51,669 | AMERICA MOVIL-ADR-L | 1,101,066 | 0.21 |
| 142,800 | ARCA CONTINENTAL | 812,715 | 0.15 |
| 155,100 | BOLSA MEXICANA DE VALORES | 268,670 | 0.05 |
| 1,640,717 | CEMENTOS DE MEXICO CPO | 1,506,801 | 0.28 |
| 298,401 | CEMEX SAB DE CV-SPONS ADR PART CER | 2,733,353 | 0.51 |
| 244,500 | CORPORACION INMOBILIARIA VESTA SAB | 398,600 | 0.07 |
| 43,893 | FOMENTO ECONOMICO MEXICANO SA DE CV FEMSA ADR | 3,910,428 | 0.73 |
| 23,900 | GERDAU SA | 47,163 | 0.01 |
| 610,000 | GRUPO BIMBO SA DE CV BIMBO | 1,580,722 | 0.29 |
| 80,000 | GRUPO CARSO S.A1 | 333,956 | 0.06 |
| 1,202,500 | GRUPO FIN BANORTE | 6,609,251 | 1.23 |
| 883,900 | GRUPO FINANCIERO INBURSA S.A.B | 2,006,575 | 0.37 |
| 115,600 | GRUPO INDUSTRIAL MASECA S.A.B. | 1,488,000 | 0.28 |
| 528,644 | GRUPO MEXICO SAB DE CV -B- | 1,596,308 | 0.30 |
| 114,011 | GRUPO TELEVISA GDR | 4,425,908 | 0.82 |
| 719,500 | WALMART DE MEXICO-SAB DE CV | 1,753,047 | 0.33 |
| | *Niederlande* | *1,759,509* | *0.33* |
| 30,079 | X 5 RETAIL GROUP NV REGS ADR | 500,815 | 0.09 |
| 82,700 | YANDEX CL A | 1,258,694 | 0.24 |
| | *Österreich* | *3,043,164* | *0.57* |
| 9,412 | DO & CO AG | 881,420 | 0.16 |
| 76,160 | ERSTE GROUP BANK | 2,161,744 | 0.41 |
| | *Peru* | *1,699,206* | *0.32* |
| 163,700 | CIA DE MINAS BUENAVENTURA-SP ADR | 1,699,206 | 0.32 |
| | *Philippinen* | *14,057,291* | *2.62* |
| 712,100 | ABOITIZ POWER | 718,575 | 0.13 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 133,034 | AYALA CORP | 2,330,825 | 0.43 |
| 820,303 | BANCO DE ORO UNIBANK | 1,972,076 | 0.37 |
| 593,600 | INTERNATIONAL CONTAINER TERMIN | 1,450,760 | 0.27 |
| 761,000 | MANILA WATER | 404,213 | 0.08 |
| 1,240,734 | METRO BANK & TRUST | 2,586,584 | 0.49 |
| 319,966 | SECURITY BANK | 1,146,031 | 0.21 |
| 4,286,600 | SM PRIME HLDGS | 1,899,453 | 0.35 |
| 359,970 | UNIVERSAL ROBINA | 1,548,774 | 0.29 |
| | *Polen* | *6,872,063* | *1.28* |
| 26,833 | ALIOR BANK | 637,344 | 0.12 |
| 22,095 | BANK PEKAO SA | 1,057,191 | 0.20 |
| 18,911 | CCC SA | 874,926 | 0.16 |
| 49,518 | CYFROWY POLSAT SA | 311,388 | 0.06 |
| 61,546 | PKO BANK POLSKI SA | 509,269 | 0.09 |
| 70,641 | POLSKI KONCERN NAFTOWY ORLEN SA | 1,386,748 | 0.26 |
| 6,829 | POWSZECHNY ZAKLAD UBEZPIECZEN | 785,600 | 0.15 |
| 256,792 | TVN SA | 1,309,597 | 0.24 |
| | *Russland* | *15,437,509* | *2.87* |
| 459,370 | ALROSA CJSC | 523,673 | 0.10 |
| 25,422 | BASHNEFT PJSOC | 870,139 | 0.16 |
| 58,100 | LUKOIL SP ADR | 2,556,691 | 0.48 |
| 10,256 | MAGNIT SP GDR SPONSORED | 570,849 | 0.11 |
| 112,751 | MMC NORILSK NICKEL JSC-ADR | 1,902,109 | 0.35 |
| 1,573,026 | MOSCOW EXCHANGE MICEX-RTS PJSC | 1,971,260 | 0.37 |
| 13,877 | NOVATEK OAO-SPONS GDR REGS | 1,412,679 | 0.26 |
| 42,406 | SEVERSTAL PAO GDR | 448,655 | 0.08 |
| 71,025 | SISTEMA JSFC-REG S SPONS GDR | 628,571 | 0.12 |
| 4,778,835 | SURGUTNEFTEGAZ PRF | 3,688,067 | 0.68 |
| 306,172 | TATNEFT PREF SHS | 864,816 | 0.16 |
| | *Singapur* | *297,558* | *0.06* |
| 196,400 | FIRST RESOURCES LTD | 297,558 | 0.06 |
| | *Spanien* | *385,794* | *0.07* |
| 78,598 | CEMEX LATAM HLDG | 385,794 | 0.07 |
| | *Südafrika* | *42,807,223* | *7.97* |
| 66,865 | ANGLOGOLD ASHANTI | 604,046 | 0.11 |
| 46,843 | ASPEN PHARMACARE | 1,389,345 | 0.26 |
| 113,418 | BARCLAYS AFRICA SHS | 1,709,812 | 0.32 |
| 66,360 | BIDVEST GROUP | 1,684,734 | 0.31 |
| 14,906 | CAPITEC BANK HOLDING LIMITED | 595,566 | 0.11 |
| 494,999 | FIRSTRAND | 2,174,489 | 0.40 |
| 154,604 | INVESTEC LIMITED | 1,395,391 | 0.26 |
| 121,741 | MEDICLINIC | 1,026,467 | 0.19 |
| 396,759 | MMI HOLDINGS | 985,546 | 0.18 |
| 280,424 | MTN GROUP LTD | 5,284,928 | 0.98 |
| 85,415 | NASPERS-N- | 13,335,405 | 2.49 |
| 70,578 | OCEANA GROUP LTD | 564,032 | 0.11 |
| 38,512 | PSG GROUP LTD | 650,290 | 0.12 |
| 553,672 | RMI HOLDINGS | 1,937,303 | 0.36 |
| 388,439 | SANLAM LTD | 2,123,054 | 0.40 |
| 15,285 | SASOL LTD | 566,684 | 0.11 |
| 112,208 | STANDARD BANK GRP | 1,480,702 | 0.28 |
| 757,163 | STEINHOFF INTL HLD | 4,802,712 | 0.89 |
| 247,395 | TSOGO SUN HOLDINGS LTD | 496,717 | 0.09 |
| | *Südkorea* | *65,299,866* | *12.15* |
| 20,521 | CELTRION | 1,434,971 | 0.27 |
| 44,309 | DAEWOO INTL | 1,024,853 | 0.19 |
| 21,469 | DONGBU INSURANCE CO LTD | 1,087,452 | 0.20 |
| 13,534 | HYUNDAI DEPARTMENT STORE NEW | 1,783,583 | 0.33 |
| 18,062 | HYUNDAI MOBIS | 3,432,825 | 0.64 |
| 12,391 | HYUNDAI WIA CORP | 1,144,178 | 0.21 |
| 45,003 | KANGWON LAND | 1,492,771 | 0.28 |
| 71,644 | KIA MOTORS CORP | 2,909,564 | 0.54 |
| 78,112 | KOREA ELECTRIC POWER CORP | 3,207,252 | 0.60 |
| 5,301 | KOREA ZINC | 2,590,027 | 0.48 |
| 16,779 | LG CHEM | 4,189,297 | 0.78 |
| 2,082 | LG CHEMICAL PREF ISSUE | 350,904 | 0.07 |
| 36,940 | LG DISPLAY CO LTD | 856,066 | 0.16 |
| 8,457 | LG ELECTRONICS | 357,856 | 0.07 |
| 2,993 | LG HOUSEHOLD & HEALTH CARE LTD | 2,076,814 | 0.39 |
| 3,575 | NAVER CORP | 2,031,960 | 0.38 |
| 27,180 | SAMSUNG CORP | 1,613,085 | 0.30 |
| 8,560 | SAMSUNG ELECTRO-MECHANICS | 392,143 | 0.07 |
| 11,915 | SAMSUNG ELECTRONICS CO LTD | 13,544,508 | 2.51 |
| 9,755 | SAMSUNG ELECTRONICS PREF SHS | 8,684,132 | 1.61 |
| 11,344 | SAMSUNG SDI | 1,128,857 | 0.21 |
| 84,094 | SHINHAN FINANCIAL GROUP | 3,132,463 | 0.58 |
| 90,464 | SK HYNIX INC | 3,430,568 | 0.64 |
| 42,300 | SK TELECOM SP ADR | 1,048,617 | 0.20 |
| 28,742 | WOONG JIN COWAY CO LTD | 2,355,120 | 0.44 |
| | *Taiwan* | *45,289,545* | *8.43* |
| 1,667,390 | ADVANCED SEMI ENGR | 2,258,888 | 0.42 |
| 55,160 | ASUSTEK COMPUTER | 537,217 | 0.10 |
| 289,000 | CATCHER | 3,615,484 | 0.67 |
| 14,711 | CHUNGHWA TELECOM ADR | 469,575 | 0.09 |
| 128,235 | CHUNGHWA TELECOM CO LTD | 408,962 | 0.08 |
| 154,000 | CLEANAWAY CO | 910,888 | 0.17 |
| 562,000 | COMPAL ELECTRONICS | 428,041 | 0.08 |
| 535,000 | DELTA ELECTRONIC INDUSTRIAL INC | 2,739,632 | 0.51 |
| 81,000 | ECLAT TEXTILE | 1,328,363 | 0.25 |
| 749,000 | EPISTAR CORP | 1,001,353 | 0.19 |
| 1,140,088 | FAR EASTERN TEXTILE | 1,208,280 | 0.22 |
| 558,129 | FORMOSA PLASTICS | 1,313,265 | 0.24 |
| 16,000 | HERMES MICROVIS | 1,042,311 | 0.19 |
| 18,000 | LARGAN PRECISION | 2,056,425 | 0.38 |
| 165,574 | MEDIATEK INC | 2,264,571 | 0.42 |
| 294,000 | NOVATEK MICROELECTRONICS | 1,419,760 | 0.26 |
| 79,000 | PC HOME ONLINE | 1,305,806 | 0.24 |
| 398,000 | PEGATRON CORP | 1,164,802 | 0.22 |
| 316,000 | PRESIDENT CHAIN STORE CORP | 2,222,430 | 0.41 |
| 819,000 | PRIMAX ELECTRO | 1,037,868 | 0.19 |
| 218,000 | QUANTA COMPUTER | 515,775 | 0.10 |
| 139,000 | RADIANT OPTO-ELECTRONICS | 515,824 | 0.10 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 250,000 | SILICONWARE PRECISION INDUSTRIES CO LTD | 382,845 | 0.07 |
| 1,565,585 | TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 7,129,092 | 1.33 |
| 352,800 | TAIWAN SEMICONDUCTOR-SP ADR | 8,012,088 | 1.50 |
| | *Thailand* | *19,248,986* | *3.58* |
| 1,022,900 | CENTRAL PATTANA PUBLIC | 1,438,551 | 0.27 |
| 1,619,000 | C.P. ALL PCL | 2,216,955 | 0.41 |
| 453,400 | GLOW ENERGY PLC FOREIGN | 1,144,391 | 0.21 |
| 464,997 | KASIKORNBANK -F- | 2,602,018 | 0.49 |
| 3,502,175 | KRUNG THAI BANK PUBLIC FOREIGN | 1,773,096 | 0.33 |
| 1,053,400 | L.P.N DEVELOPMENT PUBLIC LTD | 548,914 | 0.10 |
| 423,400 | PTT EXPLORATION PRODUC PUBLIC | 1,366,393 | 0.25 |
| 175,100 | PTT GLOBAL CHEM | 359,008 | 0.07 |
| 52,539 | PTT PUBLIC COMPANY FOREIGN | 558,438 | 0.10 |
| 164,200 | SIAM CEMENT -F- | 2,518,264 | 0.48 |
| 459,800 | SIAM COMMCL BANK -F- | 2,116,887 | 0.39 |
| 475,800 | THAI OIL | 774,793 | 0.14 |
| 376,700 | THAI OIL F | 613,418 | 0.11 |
| 494,100 | TOTAL ACCESS COMMUNICA-NVDR | 1,217,860 | 0.23 |
| | *Tschechische Republik* | *1,271,213* | *0.24* |
| 5,735 | KOMERCNI BANKA AS | 1,271,213 | 0.24 |
| | *Türkei* | *6,630,421* | *1.23* |
| 300,262 | AKBANK | 868,617 | 0.16 |
| 419,878 | BRISA BRIDGESTONE | 1,382,348 | 0.26 |
| 163,696 | HACI OMER SABANCI HOLDING | 617,143 | 0.11 |
| 16,698 | TUPRAS | 423,214 | 0.08 |
| 517,407 | TURK TELEKOMUNIKASYON A.S. | 1,361,594 | 0.25 |
| 308,246 | TURKIYE GARANTI BANKASI | 961,900 | 0.18 |
| 145,498 | ULKER GIDA | 1,015,605 | 0.19 |
| | *Ungarn* | *4,369,256* | *0.81* |
| 160,065 | OTP BANK | 3,167,853 | 0.59 |
| 79,987 | RICHTER GEDEON | 1,201,403 | 0.22 |
| | *Vereinigte Arabische Emirate* | *5,885,220* | *1.10* |
| 309,973 | AGTHIA GROUP | 627,044 | 0.12 |
| 421,231 | ALDAR PROPERTIES | 311,942 | 0.06 |
| 382,023 | EMAAR MALLS | 347,393 | 0.06 |
| 1,487,984 | EMAAR PROPERTIES | 3,192,343 | 0.60 |
| 262,523 | FIRST GULF BANK | 1,086,416 | 0.20 |
| 172,889 | UNION NATIONAL BANK | 320,082 | 0.06 |
| | *Vereinigte Staaten von Amerika* | *4,468,676* | *0.83* |
| 14,100 | BAIDU ADS | 2,807,028 | 0.52 |
| 27,200 | COGNIZANT TECH SO-A | 1,661,648 | 0.31 |

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| | **Anleihen** | **323,684** | **0.06** |
| | *Bahamas* | *323,684* | *0.06* |
| 5,495 | CREDIT SUISSE NASSAU BRANCH 0% 23/09/2015 | 323,684 | 0.06 |
| | **Wandelanleihen** | **310,101** | **0.06** |
| | *Brasilien* | *310,101* | *0.06* |
| 18,789 | KLABIN SA VAR 08/01/2019 CV | 309,575 | 0.06 |
| 81,697 | PDG REALTY 0% 19/09/2016 CV | 526 | 0.00 |
| | **Warrants, Rechte** | **4,263,950** | **0.79** |
| | *Australien* | *214,916* | *0.04* |
| 117,025 | MACQUARIE BANK WRT ON DLF SHS 21/04/2016 | 214,916 | 0.04 |
| | *Großbritannien* | *3,765,055* | *0.70* |
| 540,385 | DEUBK WARRANT 24/01/2017 (ITC) | 2,674,959 | 0.50 |
| 141,512 | DEUTSCHE BANK LONDON WRT ON SAMBA AB 27/09/2016 | 983,257 | 0.18 |
| 3,424 | EMTN HSBC BANK ELN HERFY FOOD SERVICES 08/10/2015 | 106,839 | 0.02 |
| | *Saudi-Arabien* | *283,979* | *0.05* |
| 9,101 | HSBC CERTIF HERFY FOOD 06/07/2017 | 283,979 | 0.05 |
| ***Sonstige übertragbare Wertpapiere*** | | **6,972,357** | **1.30** |
| | **Aktien** | **6,972,357** | **1.30** |
| | *Brasilien* | *5,463,545* | *1.02* |
| 42,300,000 | BANCO NACIONAL PREF | - | 0.00 |
| 67,200 | IGUATEMI EMPRESA DE SHOPPING C | 531,950 | 0.10 |
| 936,400 | JBS | 4,931,595 | 0.92 |
| | *Südafrika* | *1,508,812* | *0.28* |
| 150,799 | PICK'N PAY STORES | 714,381 | 0.13 |
| 24,887 | REMGRO | 524,775 | 0.10 |
| 75,852 | SAPPI LTD | 269,656 | 0.05 |
| ***Aktien/Anteile aus OGAW/OGA*** | | **2,456,060** | **0.46** |
| | **Aktien/Anteile aus Investmentfonds** | **2,456,060** | **0.46** |
| | *Kaimaninseln* | - | *0.00* |
| 41,976 | BATAVIA INVESTMENT | - | 0.00 |
| | *Luxemburg* | *935,722* | *0.18* |
| 930 | AMUNDI MONEY MARKET SHORT TERM PV CAP | 935,722 | 0.18 |
| | *Rumänien* | *930,499* | *0.17* |
| 4,704,024 | S.C FONDUL PROPRIETATEA S.A | 930,499 | 0.17 |
| | *Südafrika* | *589,839* | *0.11* |
| 701,205 | REDEFINE PROPERTIES LTD | 589,839 | 0.11 |
| **Gesamtwertpapierbestand** | | **529,294,305** | **98.55** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| **Positive Positionen** | | **128,142,608** | **99.33** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **128,142,608** | **99.33** |
| | **Aktien** | **56,361,404** | **43.69** |
| | *Ägypten* | *12,606,069* | *9.77* |
| 1,457,106 | AMER GROUP HLDG | 190,969 | 0.15 |
| 870,559 | COMMERCIAL INTL BANK GDR | 6,398,609 | 4.96 |
| 40,605 | EASTERN TOBACCO | 1,144,064 | 0.89 |
| 60,970 | EDITA FOOD INDUSTRIES SAE GDR REG S | 1,134,042 | 0.88 |
| 1,364,035 | GB AUTO | 766,930 | 0.59 |
| 424,203 | JUHAYNA FOOD INDUSTRIES | 472,569 | 0.37 |
| 1,028,856 | ORASCOM TELECOM HOLDING | 341,152 | 0.26 |
| 836,928 | ORIENTAL WEAVERS | 1,140,760 | 0.88 |
| 152,300 | SIDI KERIR PETROCHEMICALS | 253,898 | 0.20 |
| 528,820 | SODIC SA | 763,076 | 0.59 |
| | *Großbritannien* | *1,273,652* | *0.99* |
| 38,488 | AL NOOR HOSPITALS | 572,020 | 0.45 |
| 8,873 | HIKMA PHARMACEUTICALS | 269,747 | 0.21 |
| 34,542 | NMC HEALTH PLC-W/I | 431,885 | 0.33 |
| | *Katar* | *10,912,201* | *8.46* |
| 25,978 | ALMEERA CONSUMER GOODS COMPANY Q.S.C | 1,802,867 | 1.40 |
| 5,798 | GULF INTERNATIONAL SERVICES | 127,386 | 0.10 |
| 151,934 | MASRAF AL-RAYAN | 1,940,264 | 1.50 |
| 15,306 | QATAR ELECTRICITY & WATER | 958,406 | 0.74 |
| 79,668 | QATAR INSURANCE CO | 2,111,368 | 1.64 |
| 64,900 | QATAR NATIONAL BANK | 3,438,188 | 2.67 |
| 16,195 | QATAR NATIONAL CEMENT CO | 533,722 | 0.41 |
| | *Kuwait* | *8,055,597* | *6.24* |
| 266,852 | BOUBYAN BANK | 375,134 | 0.29 |
| 290,745 | BURGAN BANK | 408,722 | 0.32 |
| 305,496 | JAZEERA AIRWAYS CO | 469,878 | 0.36 |
| 318,780 | KUWAIT FINANCE HOUSE | 674,835 | 0.52 |
| 75,399 | KUWAIT FOOD COMPANY (AMERICANA | 673,373 | 0.52 |
| 1,524,493 | KUWAIT PROJECTS COMPANY | 3,176,820 | 2.47 |
| 800,399 | NATIONAL BANK OF KUWAIT | 2,276,835 | 1.76 |
| | *Oman* | *2,181,086* | *1.69* |
| 930,876 | BANK MUSCAT SAOG | 1,330,031 | 1.03 |
| 124,626 | OMAN CEMENT CO | 170,942 | 0.13 |
| 111,438 | OMAN TELECOM | 502,273 | 0.39 |
| 45,038 | RAYSUT CEMENT COMPANY | 177,840 | 0.14 |
| | *Saudi-Arabien* | *603,709* | *0.47* |
| 69,588 | ARAB BANK | 603,709 | 0.47 |
| | *Vereinigte Arabische Emirate* | *20,729,090* | *16.07* |
| 721,129 | ABU DHABI COMMERCIAL BANK | 1,509,817 | 1.17 |
| 830,925 | AGTHIA GROUP | 1,680,876 | 1.30 |
| 2,205,236 | AIR ARABIA | 972,647 | 0.75 |
| 2,279,606 | ALDAR PROPERTIES | 1,688,161 | 1.31 |
| 50,189 | ARAMEX | 47,552 | 0.04 |
| 83,594 | DP WORLD LTD | 1,788,912 | 1.39 |
| 1,221,366 | DRAKE & SCULL INTL | 243,745 | 0.19 |
| 550,462 | DUBAI INVESTMENTS | 436,119 | 0.34 |
| 494,992 | DUBAI ISLAMIC BANK | 921,806 | 0.71 |
| 820,658 | DUBAI PARKS & RESORTS PJSC | 265,885 | 0.21 |
| 1,124,380 | EMAAR MALLS | 1,022,456 | 0.79 |
| 2,458,900 | EMAAR PROPERTIES | 5,275,361 | 4.09 |
| 44,285 | EMIRATES NBD PJSC | 117,436 | 0.09 |
| 862,105 | FIRST GULF BANK | 3,567,704 | 2.77 |
| 643,097 | UNION NATIONAL BANK | 1,190,613 | 0.92 |
| | **Anleihen** | **7,011,790** | **5.44** |
| | *Bahamas* | *6,122,597* | *4.75* |
| 148,042 | CREDIT SUISSE NASSAU BRANCH 0% 03/09/2015 | 1,738,327 | 1.35 |
| 41,952 | CREDIT SUISSE NASSAU BRANCH 0% 07/10/2015 | 765,865 | 0.59 |
| 52,032 | CREDIT SUISSE NASSAU BRANCH 0% 14/09/2016 | 1,247,875 | 0.97 |
| 179,606 | CREDIT SUISSE NASSAU BRANCH 0% 21/10/2015 | 1,286,732 | 1.00 |
| 41,126 | CREDIT SUISSE NASSAU BRANCH 0% 29/03/2016 | 1,083,798 | 0.84 |
| | *Großbritannien* | *889,193* | *0.69* |
| 100,452 | CREDIT SUISSE BAHAMAS LTD 0% 06/10/2016 | 889,193 | 0.69 |
| | **Wandelanleihen** | **74,486** | **0.06** |
| | *Oman* | *74,486* | *0.06* |
| 154,586 | BANK MUSCAT 0.005% 20/03/2017 CV | 40,962 | 0.03 |
| 131,665 | BANK MUSCAT 3.50% 19/03/2018 CV | 33,524 | 0.03 |
| | **Warrants, Rechte** | **64,694,928** | **50.14** |
| | *Bahamas* | *5,159,974* | *4.00* |
| 14,343 | CREDIT SUISSE AG CERTIFICATE 31/07/2017 | 377,983 | 0.29 |
| 99,695 | CREDIT SUISSE CERT MOUWASAT MEDICAL SERVICES19/08/2015 | 3,791,259 | 2.94 |
| 62,927 | CREDIT SUISSE CERT UNITED INTL TRANSPORTATION 11/03/2016 | 990,732 | 0.77 |
| | *Curacao* | *7,850,055* | *6.08* |
| 172,175 | MERRILL LYNCH WRT BANQUE SAUDI FRANSI 02/03/2017 | 1,475,419 | 1.14 |
| 609,075 | MERRILL LYNCH WRT EMAAR ECO 02/03/2017 | 2,418,046 | 1.87 |
| 11,450 | MERRILL LYNCH WRT JARIR MARKETING CO 09/03/2017 | 674,465 | 0.52 |
| 447,015 | MERRILL LYNCH WRT ALINMA BANK 04/10/2016 | 2,691,196 | 2.09 |
| 112,848 | MERRILL LYNCH WRT NATIONAL INDUSTRIALIZATION COMPANY 12/07/2017 | 590,929 | 0.46 |
| | *Deutschland* | *1,292,818* | *1.00* |
| 53,906 | DEUTSCHE BANK WRT ALMARAI 04/10/2016 USD | 1,292,818 | 1.00 |
| | *Großbritannien* | *10,747,530* | *8.33* |
| 52,014 | DEUTSCHE BANK LONDON WARRANT ON HALWANI BROTHERS 13/09/2016 | 1,266,581 | 0.98 |
| 50,982 | DEUTSCHE BANK LONDON WARRANT ON SABIC AB 27/09/2016 | 1,292,561 | 1.00 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 291,380 | DEUTSCHE BANK LONDON WRT ON SAMBA AB 27/09/2016 | 2,024,572 | 1.57 |
| 23,940 | EMTN HSBC BANK ELN HERFY FOOD SERVICES 08/10/2015 | 747,000 | 0.58 |
| 43,373 | GOLDMAN SACHS INTERNATIONAL CERTIFICATE 04/12/2017 SAFCO | 1,365,048 | 1.06 |
| 80,213 | GOLDMAN SACHS INTERNATIONAL WT 16/04/2018 | 2,033,663 | 1.58 |
| 27,584 | HSBC BANK PLC CERTIFICATE ON SAUDI CO 21/05/2018 | 981,686 | 0.76 |
| 184,402 | HSBC BANK PLC CERTIFICATE 24/07/2017 | 1,036,419 | 0.80 |
| | *Niederlande* | *4,057,230* | *3.14* |
| 150,306 | JP MORGAN CERT SAUDI ARABIAN 22/06/2016 | 1,588,581 | 1.23 |
| 97,370 | MORGAN STAN WRT SAUDI BASIC 01/10/2015 | 2,468,649 | 1.91 |
| | *Saudi-Arabien* | *31,578,376* | *24.48* |
| 77,280 | CITIGROUP /ALHOKAIR CERTIF 24/07/2017 | 2,018,437 | 1.56 |
| 245,325 | GOLDMAN SACHS CERT BANQUE SAUDI FRANSI 04/12/2017 | 2,102,264 | 1.63 |
| 120,896 | HSBC BANK WRT AL KHALEEJ TRAINING AND EDUCATION 18/07/2016 | 1,755,129 | 1.36 |
| 46,701 | HSBC BANK CERTIFICAT ON DALLAH HEALTHCARE HLDGS 24/12/2015 | 1,737,497 | 1.35 |
| 46,536 | HSBC BANK MARKET ACCESS NOTES BUPA ARABIA 10/10/2016 | 2,945,071 | 2.28 |
| 94,810 | HSBC /BQ SAUDI FRANSI 15/01/2018 | 812,455 | 0.63 |
| 8,656 | HSBC CERTIF HERFY FOOD 06/07/2017 | 270,093 | 0.21 |
| 141,454 | HSBC /NCB CERTIF 20/11/2017 | 2,355,682 | 1.83 |
| 55,078 | JP MORGAN CERTIFICATES AL OTHA 28/01/2016 | 1,580,853 | 1.23 |
| 164,692 | JPM STRUCTURED NOTES WRT SAUDI TELECOM 08/02/2016 | 2,963,104 | 2.30 |
| 49,104 | MERRILL LYNCH INTL AND CO.C.V. WARRANT/SAOUDI ECO 02/03/2017 | 883,469 | 0.68 |
| 7,091 | MERRILL LYNCH INTL AND CO.C.V. WARRANT/SAVOLA ECO 02/03/2017 | 129,452 | 0.10 |
| 176,951 | MERRILL LYNCH WARRANT ON NAT COMM BK 07/11/2017 | 2,946,825 | 2.28 |
| 541,340 | MORGAN STANLEY WRT SAMBA FINANCIAL GROUP 28/02/2015 | 3,761,348 | 2.91 |
| 167,306 | MS BV WARRANT ON YANBU NAT PETRO 15/12/2016 | 2,419,528 | 1.88 |
| 66,358 | MS CERT SAUDI AIRLINES 05/07/2016 | 2,897,169 | 2.25 |
| | *Vereinigte Staaten von Amerika* | *4,008,945* | *3.11* |
| 46,724 | CITIGROUP CERT JAHIR MARKETING 24/07/2017 | 2,752,288 | 2.14 |
| 49,051 | CITIGROUP CERT SAUDI TELECOM 24/07/2017 | 882,515 | 0.68 |
| 31,239 | CITIGROUP CERT SAUDI PHARMACEUTICAL INDUSTRY 24/07/2017 | 374,142 | 0.29 |
| **Gesamtwertpapierbestand** | | **128,142,608** | **99.33** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| **Positive Positionen** | | **359,609,658** | **97.71** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **342,997,009** | **93.20** |
| | **Aktien** | **342,997,009** | **93.20** |
| | *Aktienfreie Anlageinstrumente* | *5,474,765* | *1.49* |
| 2,751,160 | FUBON FINANCIAL HOLDING | 5,474,765 | 1.49 |
| | *Allgemeine Industrie* | *13,636,768* | *3.71* |
| 565,656 | CK HUTCHISON HOLDINGS LTD | 8,310,624 | 2.26 |
| 1,570,000 | SHANGHAI INDUSTRIAL HOLDINGS | 5,326,144 | 1.45 |
| | *Allgemeiner Einzelhandel* | *4,609,721* | *1.25* |
| 56,861 | ALIBABA GROUP HOLDING-SP ADR | 4,609,721 | 1.25 |
| | *Automobilbau und -teile* | *2,216,850* | *0.60* |
| 2,127,000 | NEXTEER AUTOMOTIVE GROUP LTD | 2,216,850 | 0.60 |
| | *Banken* | *61,260,111* | *16.65* |
| 830,000 | BOC HONG KONG HOLDINGS LTD | 3,458,104 | 0.94 |
| 22,256,740 | CHINA CONSTRUCTION BANK H | 20,326,018 | 5.53 |
| 1,811,000 | CHINA MERCHANTS BANK-H | 5,279,398 | 1.43 |
| 3,941,000 | CHINA MINSHENG BANKING CORP | 5,164,849 | 1.40 |
| 1,697,600 | DAH SING BANKING GROUP LTD | 3,713,802 | 1.01 |
| 489,848 | DAH SING FIN HLDGS | 3,212,993 | 0.87 |
| 25,302,575 | INDUSTRIAL & COMMERCIAL BANK OF CHINA-H | 20,104,947 | 5.47 |
| | *Bauwirtschaft und Baustoffe* | *4,835,075* | *1.31* |
| 2,078,000 | CHINA NATIONAL BUILDING MATERI | 1,964,749 | 0.53 |
| 1,594,000 | CHINA STATE CONSTRUCTION INTL | 2,870,326 | 0.78 |
| | *Bergbau* | *2,794,815* | *0.76* |
| 1,225,500 | CHINA SHENHUA ENERGY CO-H | 2,794,815 | 0.76 |
| | *Elektrizität* | *4,143,979* | *1.13* |
| 487,500 | CLP HOLDINGS LTD | 4,143,979 | 1.13 |
| | *Elektronische und elektrische Geräte* | *11,167,944* | *3.03* |
| 937,000 | DELTA ELECTRONIC INDUSTRIAL INC | 4,798,197 | 1.30 |
| 6,064,000 | JIANGNAN GRP LTD | 1,744,301 | 0.47 |
| 7,118,000 | LEXTAR ELECTRON | 4,625,446 | 1.26 |
| | *Finanzdienstleistungen* | *6,603,928* | *1.79* |
| 19,760 | CHINA BIOLOGIC PRODUCTS INC | 2,203,042 | 0.60 |
| 124,700 | HKG EXCHANGES & CLEARING LTD | 4,400,886 | 1.19 |
| | *Freizeitartikel* | *2,741,900* | *0.75* |
| 24,000 | LARGAN PRECISION | 2,741,900 | 0.75 |
| | *Geräte und Dienstleistungen im Gesundheitswesen* | *2,556,044* | *0.69* |
| 203,000 | GINKO INTL | 2,556,044 | 0.69 |
| | *Immobilienbezogene Anlagefonds* | *3,598,614* | *0.98* |
| 614,500 | LINK REIT | 3,598,614 | 0.98 |
| | *Immobilienbezogene Dienstleistungen und Investitionen* | *29,961,664* | *8.14* |
| 834,156 | CHEUNG KONG PROPERTY HOLDINGS LTD | 6,918,560 | 1.89 |
| 1,763,333 | CHINA RESOURCES LAND LTD | 5,720,445 | 1.55 |
| 2,166,400 | GUANGZHOU R&F PROPERTIES - H | 2,657,521 | 0.72 |
| 2,123,250 | KERRY LOGISTICS NETWORK LTD | 3,357,756 | 0.91 |
| 2,480,000 | SHIMAO PROPERTY HOLDINGS LTD | 4,894,413 | 1.33 |
| 395,833 | SUN HUNG KAI PROPERTIES | 6,412,969 | 1.74 |
| | *Industrietechnik* | *1,963,465* | *0.53* |
| 3,026,200 | CHANGSA ZOOMLION | 1,963,465 | 0.53 |
| | *Industrietransport* | *1,817,265* | *0.49* |
| 1,040,500 | SHENZHEN INTL HOLD | 1,817,265 | 0.49 |
| | *Kundenbetreuung* | *2,849,675* | *0.77* |
| 5,774,000 | SOUND GLOBAL LTD | 1,303,384 | 0.35 |
| 2,814,000 | SUMMIT ASCENT | 1,546,291 | 0.42 |
| | *Lebensmittelhersteller* | *3,453,022* | *0.94* |
| 1,690,000 | TINGYI HOLDING | 3,453,022 | 0.94 |
| | *Lebensversicherung* | *38,355,529* | *10.42* |
| 2,391,400 | AIA GROUP LTD | 15,654,737 | 4.26 |
| 2,788,814 | CATHAY FINANCIAL HLDG CO | 4,871,802 | 1.32 |
| 1,402,000 | CHINA LIFE INSURANCE CO-H | 6,103,505 | 1.66 |
| 853,400 | CHINA PACIFIC INSURANCE GR H | 4,094,992 | 1.11 |
| 565,000 | PING AN INSURANCE GROUP CO-H | 7,630,493 | 2.07 |
| | *Mobilfunk* | *9,553,606* | *2.60* |
| 1,764,000 | CHINA UNICOM HONG KONG LTD | 2,775,977 | 0.75 |
| 6,393,000 | CITIC TELECOM INTERNATIONAL | 2,968,689 | 0.81 |
| 1,141,000 | TAIWAN MOBILE CO LTD | 3,808,940 | 1.04 |
| | *Öl- und Gasproduzenten* | *13,829,990* | *3.76* |
| 4,902,000 | CHINA PETROLEUM & CHEMICAL H | 4,230,161 | 1.15 |
| 3,312,000 | CNOOC LTD | 4,699,379 | 1.28 |
| 4,392,000 | PETROCHINA CO LTD-H | 4,900,450 | 1.33 |
| | *Persönliche Güter* | *11,178,438* | *3.04* |
| 6,834,000 | BEST PACIFIC INTERNAL | 3,349,779 | 0.91 |
| 9,084,000 | DAPHNE INTERNATIONAL HOLDINGS | 2,273,193 | 0.62 |
| 254,500 | HENGAN INTERNATIONAL GROUP CO LTD | 3,023,465 | 0.82 |
| 5,545,021 | LI NING CO LTD | 2,532,001 | 0.69 |
| | *Pharmazeutik und Biotechnologie* | *2,601,495* | *0.71* |
| 701,500 | SHANGHAI FOSUN PHARMACEUTI-H | 2,601,495 | 0.71 |
| | *Reise, Freizeit und Catering* | *11,625,190* | *3.16* |
| 1,352,000 | GALAXY ENTERTAINMENT GROUP L | 5,388,807 | 1.46 |
| 1,852,400 | SANDS CHINA LTD | 6,236,383 | 1.70 |
| | *Software- und Computerdienstleistungen* | *38,186,495* | *10.38* |
| 22,100 | BAIDU ADS | 4,431,050 | 1.20 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 1,121,000 | CHINA MOBILE LTD | 14,351,379 | 3.90 |
| 972,400 | TENCENT HOLDINGS LTD | 19,404,066 | 5.28 |
| | *Technologie-Hardware und Geräte* | *51,980,661* | *14.12* |
| 3,307,000 | ACER INC | 1,602,347 | 0.44 |
| 3,392,000 | ADVANCED SEMI ENGR | 4,595,295 | 1.25 |
| 563,000 | ADVANTECH | 3,868,348 | 1.05 |
| 4,106,000 | EPISTAR CORP | 5,489,391 | 1.49 |
| 2,958,000 | LENOVO GROUP LTD | 4,097,887 | 1.11 |
| 227,000 | MEDIATEK INC | 3,104,700 | 0.84 |
| 1,658,000 | QUANTA COMPUTER | 3,922,732 | 1.07 |
| 5,556,000 | TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 25,299,961 | 6.87 |
| ***Aktien/Anteile aus OGAW/OGA*** | | **16,612,649** | **4.51** |
| | **Aktien/Anteile aus Investmentfonds** | **16,612,649** | **4.51** |
| | *Investmentfonds* | *16,612,649* | *4.51* |
| 8,560 | AMUNDI INTERINVEST CHINA A SHARES I C | 16,612,649 | 4.51 |
| **Gesamtwertpapierbestand** | | **359,609,658** | **97.71** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| **Positive Positionen** | | **566,768,422** | **100.71** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **566,768,422** | **100.71** |
| | **Aktien** | **566,768,422** | **100.71** |
| | *Allgemeine Industrie* | *3,181,140* | *0.57* |
| 300,000 | SUPREME INDUSTRIES | 3,181,140 | 0.57 |
| | *Automobilbau und -teile* | *28,374,021* | *5.04* |
| 250,000 | CUMMINS INDIA DS | 3,519,747 | 0.63 |
| 200,000 | MARUTI SUZUKI SHS | 12,636,151 | 2.24 |
| 1,500,000 | MOTHERSON SUMI SYSTEMS LIMITED | 12,218,123 | 2.17 |
| | *Banken* | *78,755,110* | *13.99* |
| 1,200,000 | AXIS BANK | 10,532,978 | 1.87 |
| 1,900,000 | HDFC BANK | 31,840,219 | 5.65 |
| 2,300,000 | ICICI BANK LTD | 11,124,373 | 1.98 |
| 1,000,000 | INDUSIND BANK LTD | 13,704,461 | 2.44 |
| 2,800,000 | STATE BANK OF INDIA | 11,553,079 | 2.05 |
| | *Bauwirtschaft und Baustoffe* | *60,049,326* | *10.67* |
| 800,000 | ASIAN PAINTS LTD | 9,489,322 | 1.69 |
| 1,600,000 | IRB INFRAST DEV | 5,865,578 | 1.04 |
| 500,000 | LARSEN & TOUBRO LTD | 13,998,118 | 2.49 |
| 200,000 | NATIONAL BUILDINGS | 2,841,866 | 0.50 |
| 75,000 | SHREE CEMENT | 13,357,079 | 2.37 |
| 160,000 | ULTRA TECH CEMENT | 7,521,232 | 1.34 |
| 600,000 | VA TECH WABAG | 6,976,131 | 1.24 |
| | *Chemikalien* | *3,851,798* | *0.68* |
| 1,025,000 | RALLIS INDIA | 3,851,798 | 0.68 |
| | *Elektrizität* | *1,787,846* | *0.32* |
| 3,000,000 | KSK ENERGY VENTURES LIMITED | 1,787,846 | 0.32 |
| | *Elektronische und elektrische Geräte* | *17,782,626* | *3.16* |
| 450,000 | AMARA RAJA BATT | 6,242,267 | 1.11 |
| 2,600,000 | HAVELLS INDIA LTD | 11,540,359 | 2.05 |
| | *Festnetz-Telekommunikation* | *12,532,900* | *2.23* |
| 1,900,000 | BHARTI AIRTEL LTD | 12,532,900 | 2.23 |
| | *Finanzdienstleistungen* | *78,073,303* | *13.87* |
| 75,000 | BAJAJ FINANCE | 6,411,040 | 1.14 |
| 1,600,000 | HOUSING DEVELOPMENT FINANCE CORP LTD | 32,574,123 | 5.79 |
| 650,000 | KOTAK MAHINDRA BANK LTD | 14,145,259 | 2.51 |
| 800,000 | MAHINDRA & MAHINDRA FIN SECS | 3,521,357 | 0.63 |
| 450,000 | SHRIRAM TRANSPORT FINANCE CO LTD | 6,030,976 | 1.07 |
| 2,100,000 | SKS MICROFINANCE | 15,390,548 | 2.73 |
| | *Geräte und Dienstleistungen im Gesundheitswesen* | *7,749,392* | *1.38* |
| 375,000 | APOLLO HOSPITALS ENTERPRISE | 7,749,392 | 1.38 |
| | *Getränke* | *17,220,832* | *3.06* |
| 450,000 | UNITED BREWERIES LTD | 6,601,956 | 1.17 |
| 200,000 | UNITED SPIRIT LTD | 10,618,876 | 1.89 |
| | *Haushaltswaren und Heimwerker* | *8,469,065* | *1.50* |
| 1,000,000 | EVEREADY INDS I SHS | 5,141,332 | 0.91 |
| 100,000 | SYMPHONY LTD | 3,327,733 | 0.59 |
| | *Immobilienbezogene Dienstleistungen und Investitionen* | *12,008,481* | *2.13* |
| 300,000 | MAHINDRA LIFESPACEDEVELOPERS L | 2,010,443 | 0.36 |
| 750,000 | OBEROI REALTY | 3,204,696 | 0.57 |
| 1,750,000 | PRESTIGE ESTATES PROJECTS | 6,793,342 | 1.20 |
| | *Industrietechnik* | *37,144,020* | *6.60* |
| 3,000,000 | ASHOK LEYLAND DEMAT. | 3,417,871 | 0.61 |
| 350,000 | BHARAT FORGE | 5,843,868 | 1.04 |
| 55,000 | EICHER MOTORS LTD | 16,916,906 | 3.00 |
| 1,100,000 | TATA MOTORS | 7,499,451 | 1.33 |
| 700,000 | VOLTAS LTD | 3,465,924 | 0.62 |
| | *Industrietransport* | *9,376,100* | *1.67* |
| 200,000 | CONTAINER CORPN | 5,269,944 | 0.94 |
| 1,200,000 | GUJARAT PIPAVAV PORT LTD | 4,106,156 | 0.73 |
| | *Lebensmittelhersteller* | *8,577,223* | *1.52* |
| 500,000 | GODREJ INDUSTRIES | 2,792,871 | 0.50 |
| 300,000 | KAVERI SEED | 3,467,808 | 0.61 |
| 650,000 | MCLEOD RUSSEL INDIA LTD | 2,316,544 | 0.41 |
| | *Luft- und Raumfahrt und Verteidigung* | *6,343,531* | *1.13* |
| 120,000 | BHARAT ELECT DS | 6,343,531 | 1.13 |
| | *Medien* | *6,932,790* | *1.23* |
| 1,200,000 | ZEE ENTERTAINMENT SHS DEMATERIALISED | 6,932,790 | 1.23 |
| | *Öl- und Gasproduzenten* | *18,846,107* | *3.35* |
| 1,200,000 | RELIANCE INDUSTRIES LTD | 18,846,107 | 3.35 |
| | *Persönliche Güter* | *16,950,889* | *3.01* |
| 1,500,000 | ARVIND MILLS | 6,332,837 | 1.13 |
| 350,000 | BATA INDIA | 5,813,364 | 1.03 |
| 150,000 | COLGATE PALMOLIVE (INDIA) | 4,804,688 | 0.85 |
| | *Pharmazeutik und Biotechnologie* | *31,056,398* | *5.52* |
| 300,000 | AUROBINDO PHARMA | 6,840,453 | 1.22 |
| 650,000 | GLENMARK PHARMACEUTICALS | 10,147,575 | 1.80 |
| 475,000 | LUPIN | 14,068,370 | 2.50 |
| | *Reise, Freizeit und Catering* | *20,209,074* | *3.59* |
| 1,900,000 | ITC LTD | 9,403,031 | 1.67 |
| 225,000 | JUBILANT FOODWORKS LTD | 6,563,266 | 1.17 |
| 475,000 | UFO MOVIEZ INDIA LTD | 4,242,777 | 0.75 |
| | *Software- und Computerdienstleistungen* | *81,496,450* | *14.49* |
| 120,000 | COGNIZANT TECH SO-A | 7,341,000 | 1.30 |
| 1,200,000 | HCL TECHNOLOGIES LTD | 17,331,974 | 3.08 |
| 2,000,000 | INFOSYS TECHNOLOGIES | 30,915,517 | 5.50 |
| 525,000 | TATA CONSULTANCY SERVICES | 21,030,917 | 3.74 |
| 650,000 | TECH MAHINDRA LTD | 4,877,042 | 0.87 |
| **Gesamtwertpapierbestand** | | **566,768,422** | **100.71** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| **Positive Positionen** | | **83,068,283** | **94.33** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **83,068,283** | **94.33** |
| | **Aktien** | **83,068,283** | **94.33** |
| | *Allgemeine Industrie* | *1,386,703* | *1.57* |
| 227,000 | MOLD-TEK PACKAGING LTD SHS | 624,237 | 0.71 |
| 72,001 | SUPREME INDUSTRIES | 762,466 | 0.86 |
| | *Allgemeiner Einzelhandel* | *1,559,423* | *1.77* |
| 158,200 | INDIAN TERRAIN FASHIONS LTD SHS | 1,559,423 | 1.77 |
| | *Automobilbau und -teile* | *4,877,531* | *5.54* |
| 64,481 | ATUL LTD SHS DEMATERIALISED | 1,208,621 | 1.37 |
| 44,800 | MARUTI SUZUKI SHS | 2,826,724 | 3.21 |
| 220,000 | TVS MOTOR | 842,186 | 0.96 |
| | *Banken* | *15,987,082* | *18.16* |
| 486,285 | AXIS BANK | 4,262,668 | 4.84 |
| 73,000 | CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD | 716,491 | 0.81 |
| 400,000 | FEDERAL BANK | 927,154 | 1.05 |
| 1,013,165 | ICICI BANK LTD | 4,893,826 | 5.57 |
| 86,910 | INDUSIND BANK LTD | 1,189,467 | 1.35 |
| 970,120 | STATE BANK OF INDIA | 3,997,476 | 4.54 |
| | *Bauwirtschaft und Baustoffe* | *8,095,654* | *9.19* |
| 73,000 | ASIAN PAINTS LTD | 864,746 | 0.98 |
| 75,000 | KAJARIA CERAMICS LTD DEMATERIALISED | 857,739 | 0.97 |
| 131,544 | LARSEN & TOUBRO LTD | 3,677,827 | 4.17 |
| 101,000 | RAMCO CEMENTS | 533,155 | 0.61 |
| 137,500 | TECHNO ELECTRIC | 1,034,943 | 1.18 |
| 24,012 | ULTRA TECH CEMENT | 1,127,244 | 1.28 |
| | *Bergbau* | *2,026,089* | *2.30* |
| 306,691 | COAL INDIA | 2,026,089 | 2.30 |
| | *Chemikalien* | *1,871,202* | *2.12* |
| 85,000 | PI INDUSTRIES LTD | 859,065 | 0.98 |
| 123,025 | VINATI ORGANICS LTD | 1,012,137 | 1.14 |
| | *Elektronische und elektrische Geräte* | *1,008,986* | *1.15* |
| 120,000 | ALSTOM T&D INDIA LTD | 1,008,986 | 1.15 |
| | *Festnetz-Telekommunikation* | *1,042,343* | *1.18* |
| 150,000 | TATA COMM.VIDESH SANCHAR | 1,042,343 | 1.18 |
| | *Finanzdienstleistungen* | *8,999,803* | *10.22* |
| 5,000 | BAJAJ FINANCE | 426,833 | 0.48 |
| 145,220 | HOUSING DEVELOPMENT FINANCE CORP LTD | 2,952,567 | 3.36 |
| 304,885 | IDFC LTD | 706,211 | 0.80 |
| 149,837 | INDIA INFOLINE | 407,813 | 0.46 |
| 122,000 | KOTAK MAHINDRA BANK LTD | 2,651,417 | 3.01 |
| 30,000 | SHRIRAM CITY UNION FINANCE LTD SHS DEMATERIALISED | 824,371 | 0.94 |
| 77,000 | SHRIRAM TRANSPORT FINANCE CO LTD | 1,030,591 | 1.17 |
| | *Haushaltswaren und Heimwerker* | *482,274* | *0.55* |
| 202,184 | EPC INDL | 482,274 | 0.55 |
| | *Industrietechnik* | *3,930,574* | *4.46* |
| 78,400 | BHARAT FORGE | 1,307,281 | 1.48 |
| 50,000 | SANGHVI MOVERS | 254,215 | 0.29 |
| 347,954 | TATA MOTORS | 2,369,078 | 2.69 |
| | *Industrietransport* | *800,593* | *0.91* |
| 165,800 | ADANI PORTS | 800,593 | 0.91 |
| | *Lebensmittelhersteller* | *3,399,112* | *3.86* |
| 60,104 | BRITANNIA INDUSTRIES | 2,604,319 | 2.96 |
| 280,000 | CCL PRODUCTS (I) | 794,793 | 0.90 |
| | *Medien* | *1,059,436* | *1.20* |
| 76,568 | ADLABS ENTERTAINMENT LTD | 191,405 | 0.22 |
| 1,500,000 | IBN18 BROADCAST | 868,031 | 0.98 |
| | *Öl- und Gasproduzenten* | *6,269,931* | *7.12* |
| 145,000 | HINDUSTAN PETRLOLEUM COPR | 1,658,069 | 1.88 |
| 294,046 | RELIANCE INDUSTRIES LTD | 4,611,862 | 5.24 |
| | *Persönliche Güter* | *1,854,395* | *2.11* |
| 17,300 | PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD | 1,854,395 | 2.11 |
| | *Pharmazeutik und Biotechnologie* | *6,215,003* | *7.06* |
| 110,000 | ALEMBIC PHARMACEUTICALS LTD | 1,143,645 | 1.30 |
| 55,000 | AUROBINDO PHARMA | 1,252,411 | 1.42 |
| 18,000 | DIVI'S LABS | 530,656 | 0.60 |
| 60,000 | STRIDES ARCOLAB LTD | 1,045,260 | 1.19 |
| 163,534 | SUN PHARMACEUTICAL INDUSTRIES | 2,243,031 | 2.55 |
| | *Reise, Freizeit und Catering* | *2,802,529* | *3.18* |
| 567,042 | ITC LTD | 2,802,529 | 3.18 |
| | *Software- und Computerdienstleistungen* | *9,399,620* | *10.68* |
| 104,718 | HCL TECHNOLOGIES LTD | 1,510,458 | 1.72 |
| 298,872 | INFOSYS TECHNOLOGIES | 4,613,733 | 5.24 |
| 59,300 | TATA CONSULTANCY SERVICES | 2,372,326 | 2.69 |
| 120,524 | TECH MAHINDRA LTD | 903,103 | 1.03 |
| **Gesamtwertpapierbestand** | | **83,068,283** | **94.33** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| **Positive Positionen** | | **48,505,569** | **101.38** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **48,505,569** | **101.38** |
| | **Aktien** | **48,505,569** | **101.38** |
| | *Allgemeine Industrie* | *795,285* | *1.66* |
| 75,000 | SUPREME INDUSTRIES | 795,285 | 1.66 |
| | *Automobilbau und -teile* | *3,912,551* | *8.18* |
| 50,000 | CUMMINS INDIA DS | 703,949 | 1.47 |
| 25,000 | MARUTI SUZUKI SHS | 1,579,519 | 3.30 |
| 200,000 | MOTHERSON SUMI SYSTEMS LIMITED | 1,629,083 | 3.41 |
| | *Banken* | *1,097,185* | *2.29* |
| 125,000 | AXIS BANK | 1,097,185 | 2.29 |
| | *Bauwirtschaft und Baustoffe* | *12,681,529* | *26.51* |
| 85,000 | ASIAN PAINTS LTD | 1,008,241 | 2.11 |
| 425,000 | IRB INFRAST DEV | 1,558,044 | 3.26 |
| 125,000 | J KUMAR INFRAPROJECTS | 1,382,499 | 2.89 |
| 100,000 | JK LAKSHMI CEMENT | 545,540 | 1.14 |
| 50,000 | KAJARIA CERAMICS LTD DEMATERIALISED | 572,590 | 1.20 |
| 57,500 | LARSEN & TOUBRO LTD | 1,609,783 | 3.36 |
| 100,000 | NATIONAL BUILDINGS | 1,420,933 | 2.97 |
| 10,000 | SHREE CEMENT | 1,780,943 | 3.72 |
| 25,000 | ULTRA TECH CEMENT | 1,175,192 | 2.46 |
| 140,000 | VA TECH WABAG | 1,627,764 | 3.40 |
| | *Chemikalien* | *1,335,329* | *2.79* |
| 100,000 | CASTROL INDIA LIMITED | 680,983 | 1.42 |
| 125,000 | SHARDA CROPCHEM LTD | 654,346 | 1.37 |
| | *Elektrizität* | *1,429,491* | *2.99* |
| 450,000 | JSW ENERGY LTD | 694,645 | 1.46 |
| 500,000 | KSK ENERGY VENTURES LIMITED | 297,974 | 0.62 |
| 200,000 | POWER GRID CORP OF INDIA | 436,872 | 0.91 |
| | *Elektronische und elektrische Geräte* | *2,718,750* | *5.68* |
| 100,000 | AMARA RAJA BATT | 1,387,170 | 2.90 |
| 300,000 | HAVELLS INDIA LTD | 1,331,580 | 2.78 |
| | *Finanzdienstleistungen* | *3,418,534* | *7.14* |
| 200,000 | GRUH FINANCE LTD | 822,550 | 1.72 |
| 200,000 | MAHINDRA & MAHINDRA FIN SECS | 880,339 | 1.84 |
| 80,000 | POWER FINANCE | 321,608 | 0.67 |
| 90,000 | RURAL ELECTRIFICATION CORP LTD | 388,874 | 0.81 |
| 75,000 | SHRIRAM TRANSPORT FINANCE CO LTD | 1,005,163 | 2.10 |
| | *Gas-, Wasser- und Mehrfachversorgungsunternehmen* | *936,684* | *1.96* |
| 80,000 | GUJARAT GAS SHS | 936,684 | 1.96 |
| | *Haushaltswaren und Heimwerker* | *2,419,673* | *5.06* |
| 325,000 | EVEREADY INDS I SHS | 1,670,933 | 3.50 |
| 22,500 | SYMPHONY LTD | 748,740 | 1.56 |
| | *Immobilienbezogene Dienstleistungen und Investitionen* | *2,473,909* | *5.17* |
| 100,000 | GODREJ PROPERTIES LTD | 387,641 | 0.81 |
| 50,000 | MAHINDRA LIFESPACEDEVELOPERS L | 335,074 | 0.70 |
| 160,000 | OBEROI REALTY | 683,668 | 1.43 |
| 275,000 | PRESTIGE ESTATES PROJECTS | 1,067,526 | 2.23 |
| | *Industrietechnik* | *7,550,129* | *15.79* |
| 1,000,000 | ASHOK LEYLAND DEMAT. | 1,139,290 | 2.38 |
| 60,000 | BHARAT FORGE | 1,001,806 | 2.09 |
| 7,000 | EICHER MOTORS LTD | 2,153,061 | 4.51 |
| 110,000 | TATA MOTORS | 749,945 | 1.57 |
| 25,000 | THERMAX DS | 410,510 | 0.86 |
| 850,000 | TITAGARH WAGONS LTD | 1,352,819 | 2.83 |
| 150,000 | VOLTAS LTD | 742,698 | 1.55 |
| | *Industrietransport* | *3,411,472* | *7.13* |
| 150,000 | ADANI PORTS | 725,267 | 1.52 |
| 50,000 | CONTAINER CORPN | 1,317,486 | 2.75 |
| 400,000 | GUJARAT PIPAVAV PORT LTD | 1,368,719 | 2.86 |
| | *Luft- und Raumfahrt und Verteidigung* | *1,585,883* | *3.31* |
| 30,000 | BHARAT ELECT DS | 1,585,883 | 3.31 |
| | *Öl- und Gasproduzenten* | *1,177,882* | *2.46* |
| 75,000 | RELIANCE INDUSTRIES LTD | 1,177,882 | 2.46 |
| | *Software- und Computerdienstleistungen* | *1,561,283* | *3.26* |
| 550,000 | REDINGTON INDIA | 833,896 | 1.74 |
| 400,000 | VAKRANGEE LTD | 727,387 | 1.52 |
| **Gesamtwertpapierbestand** | | **48,505,569** | **101.38** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| **Positive Positionen** | | **42,591,741** | **93.83** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **42,591,741** | **93.83** |
| | **Aktien** | **42,591,741** | **93.83** |
| | *Allgemeiner Einzelhandel* | *991,097* | *2.18* |
| 4,122 | E-MART | 853,630 | 1.88 |
| 5,875 | SEOBU T&D CO LTD | 137,467 | 0.30 |
| | *Automobilbau und -teile* | *4,629,653* | *10.20* |
| 40,589 | HALLA VISTEON | 1,402,758 | 3.10 |
| 4,621 | HYUNDAI MOBIS | 878,257 | 1.93 |
| 24,740 | KIA MOTORS CORP | 1,004,726 | 2.21 |
| 1,872 | KOREA ZINC | 914,644 | 2.01 |
| 3,846 | MANDO CORP | 429,268 | 0.95 |
| | *Banken* | *3,847,699* | *8.48* |
| 51,664 | BNK FINANCIAL GROUP | 657,698 | 1.45 |
| 69,148 | INDUSTRIAL BANK OF KOREA | 895,772 | 1.97 |
| 39,014 | KB FINANCIAL GROUP | 1,290,615 | 2.85 |
| 26,943 | SHINHAN FINANCIAL GROUP | 1,003,614 | 2.21 |
| | *Bauwirtschaft und Baustoffe* | *1,982,585* | *4.37* |
| 50,350 | BYUKSAN CORP | 414,825 | 0.91 |
| 7,637 | DAELIM INDUSTRIAL | 561,418 | 1.24 |
| 9,582 | HYUNDAI DEVT -E&C | 568,676 | 1.26 |
| 12,550 | LG INTERNATIONAL CORP | 437,666 | 0.96 |
| | *Chemikalien* | *2,855,946* | *6.29* |
| 7,635 | KOLON INDUSTRIES INC | 442,172 | 0.97 |
| 1,616 | KOREA PETRO CHEMICAL IND CO.LTD | 279,607 | 0.62 |
| 7,453 | LG CHEM | 1,860,829 | 4.10 |
| 1,055 | LOTTE CHEMICAL | 273,338 | 0.60 |
| | *Elektrizität* | *1,196,109* | *2.63* |
| 29,131 | KOREA ELECTRIC POWER CORP | 1,196,109 | 2.63 |
| | *Elektronische und elektrische Geräte* | *1,013,037* | *2.23* |
| 388 | LOTTE FOOD | 315,145 | 0.69 |
| 4,839 | SAMSUNG SDI | 481,535 | 1.06 |
| 930 | SAMSUNG SDS CO. LTD | 216,357 | 0.48 |
| | *Festnetz-Telekommunikation* | *530,283* | *1.17* |
| 20,791 | KT | 530,283 | 1.17 |
| | *Finanzdienstleistungen* | *2,501,003* | *5.51* |
| 21,060 | DAEWOO SECURITIES | 287,924 | 0.63 |
| 4,182 | KOREA INVESTMENT HOLDINGS | 238,821 | 0.53 |
| 25,395 | NH INVESTMENT & SECURITIES | 277,752 | 0.61 |
| 6,844 | SK C&C CO LTD | 1,696,506 | 3.74 |
| | *Freizeitartikel* | *4,081,636* | *8.99* |
| 12,317 | CJ E&M CORP | 864,603 | 1.90 |
| 2,830 | SAMSUNG ELECTRONICS CO LTD | 3,217,033 | 7.09 |

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| | *Getränke* | *250,204* | *0.55* |
| 105 | LOTTE CHILSUNG BEV | 250,204 | 0.55 |
| | *Industriemetalle und Bergbau* | *1,021,550* | *2.25* |
| 5,087 | POSCO | 1,021,550 | 2.25 |
| | *Industrietechnik* | *575,365* | *1.27* |
| 18,093 | DAEWOO SHIPBUILDING & MARINE CO LTD | 215,731 | 0.48 |
| 3,614 | HYUNDAI HEAVY IND | 359,634 | 0.79 |
| | *Industrietransport* | *1,146,861* | *2.53* |
| 6,333 | HYUNDAI GLOVIS CO LTD | 1,146,861 | 2.53 |
| | *Kundenbetreuung* | *216,863* | *0.48* |
| 2,050 | KEPCO PLANT SERVICE & ENGINEERING CO LTD | 216,863 | 0.48 |
| | *Lebensmittelhersteller* | *1,546,146* | *3.41* |
| 1,277 | CJ | 338,870 | 0.75 |
| 1,731 | CJ CHEILJEDANG | 684,360 | 1.51 |
| 1,334 | CJ CORPARATION PFD SHS NON VOTING | 173,410 | 0.38 |
| 372 | ORION CORP | 349,506 | 0.77 |
| | *Lebensmittel- und Arzneimittelhandel* | *471,417* | *1.04* |
| 11,260 | GS RETAIL | 471,417 | 1.04 |
| | *Lebensversicherung* | *724,441* | *1.60* |
| 7,517 | SAMSUNG LIFE INSURANCE CO | 724,441 | 1.60 |
| | *Medien* | *1,039,185* | *2.29* |
| 11,829 | CHEIL COMMUNICATIONS INC | 183,461 | 0.40 |
| 15,731 | NEXT ENTERTAINMENT WORLD CO LTD | 411,803 | 0.91 |
| 15,378 | SM ENTERTAINMENT | 443,921 | 0.98 |
| | *Mobilfunk* | *719,441* | *1.58* |
| 3,210 | SK TELECOM | 719,441 | 1.58 |
| | *Öl- und Gasproduzenten* | *900,576* | *1.98* |
| 8,234 | SK INNOVATION CO LTD | 900,576 | 1.98 |
| | *Persönliche Güter* | *912,859* | *2.01* |
| 2,436 | AMOREPACIFIC | 912,859 | 2.01 |
| | *Pharmazeutik und Biotechnologie* | *1,646,842* | *3.63* |
| 2,929 | DONG-A PHARMACEUTICAL CO LTD | 534,360 | 1.18 |
| 1,864 | GREEN CROSS SANG-A | 428,631 | 0.94 |
| 5,757 | HANMI PHARMACEUT | 683,851 | 1.51 |
| | *Reise, Freizeit und Catering* | *2,064,471* | *4.55* |
| 10,790 | GRAND KOREA LEISURE CO LTD | 300,837 | 0.66 |
| 13,158 | HANJIN KAL CORP | 323,214 | 0.71 |
| 9,179 | HOTEL SHILLA | 917,530 | 2.03 |
| 17,568 | MODETOUR NETWORK | 522,890 | 1.15 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| | *Software- und Computerdienstleistungen* | *2,071,179* | *4.56* |
| 3,644 | NAVER CORP | 2,071,179 | 4.56 |
| | *Technologie-Hardware und Geräte* | *2,624,620* | *5.78* |
| 15,872 | LG DISPLAY CO LTD | 367,826 | 0.81 |
| 53,460 | SK HYNIX INC | 2,027,305 | 4.46 |
| 18,027 | WONIK IPS | 229,489 | 0.51 |
| | *Versicherungen (ohne Lebensversicherung)* | *1,030,673* | *2.27* |
| 12,549 | LIG INSURANCE CO LTD | 324,567 | 0.71 |
| 2,679 | SAMSUNG FIRE & MARINE | 706,106 | 1.56 |
| **Gesamtwertpapierbestand** | | **42,591,741** | **93.83** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| **Positive Positionen** | | **480,978,974** | **99.26** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **464,966,867** | **95.96** |
| | **Aktien** | **463,341,110** | **95.62** |
| | *Argentinen* | *2,254,356* | *0.47* |
| 70,044 | GRUPO CLARIN CL.B | 910,572 | 0.19 |
| 73,632 | NORTEL INV SP.ADR-B | 1,343,784 | 0.28 |
| | *Bermuda* | *22,197,583* | *4.58* |
| 549,970 | COSAN CL A | 3,387,815 | 0.70 |
| 135,400 | CREDICORP LTD. | 18,809,768 | 3.88 |
| | *Brasilien* | *238,346,748* | *49.18* |
| 337,000 | AES TIETE | 1,800,863 | 0.37 |
| 35,000 | AES TIETE SA | 197,174 | 0.04 |
| 2,154,760 | AMBEV SA | 13,248,753 | 2.73 |
| 615,200 | ANIMA | 4,307,431 | 0.89 |
| 440,895 | ARTERIS | 1,341,250 | 0.28 |
| 733,924 | BANCO BRADESCO PFD | 6,733,466 | 1.39 |
| 187,260 | BANCO BRADESCO SA BRAD N1 | 1,686,691 | 0.35 |
| 1,817,616 | BANCO BRADESCO-SPONSORED ADR | 16,649,362 | 3.43 |
| 1,089,600 | BANCO DO BRASIL SA | 8,516,448 | 1.76 |
| 509,181 | BANCO ESTADO RIO GRANDE DO SUL | 1,460,470 | 0.30 |
| 696,100 | BB SEGURIDADE PARTICIPACOES SA | 7,641,326 | 1.58 |
| 1,461,639 | BOLSA DE MERCADORI | 5,514,555 | 1.14 |
| 424,148 | BR MALLS PARTICIPACOES SA | 1,988,024 | 0.41 |
| 796,021 | BRADESPAR PREF | 2,695,771 | 0.56 |
| 246,686 | BRF | 5,215,793 | 1.08 |
| 707,484 | CCR SA | 3,395,760 | 0.70 |
| 123,210 | CETIP BALCAO ORG.ATIVOS DERIV. | 1,351,725 | 0.28 |
| 220,324 | CIA HERING | 861,749 | 0.18 |
| 370,648 | CIELO | 5,228,496 | 1.08 |
| 71,200 | COSAN | 576,449 | 0.12 |
| 58,600 | CPELBN SP.ADR | 644,600 | 0.13 |
| 151,799 | CPFL ENERGIA | 940,681 | 0.19 |
| 11 | CPFL ENERGY | 135 | 0.00 |
| 440,400 | ECORODIA | 1,098,732 | 0.23 |
| 768,800 | EMBRAER EMPRESA | 5,855,593 | 1.21 |
| 93,600 | EMBRAER SA ADR | 2,835,144 | 0.59 |
| 610,205 | ENERGIAS DO BRASIL S.A | 2,260,965 | 0.47 |
| 92,500 | EQUATORIAL ENERGIA SA - ORD | 1,047,266 | 0.22 |
| 137,000 | ESTACIO PARTICIPACOES S.A. | 793,845 | 0.16 |
| 445,223 | EVEN CONSTRUTORA E INCORPORADO | 472,971 | 0.10 |
| 628,345 | EZ TEC EMPREENDIMENTOS PARTICI | 2,928,933 | 0.60 |
| 36,300 | FIBRIA CELULOSE SA | 494,043 | 0.10 |
| 131,900 | GERDAU SA | 318,031 | 0.07 |
| 29,838 | HELBOR EMPREENDIMENTOS SA | 19,307 | 0.00 |
| 785,800 | IOCHPE MAXION | 3,187,317 | 0.66 |
| 420,660 | ITAU UNIBANCO ADR | 4,606,227 | 0.95 |
| 1,040,683 | ITAU UNIBANCO HOLDING SA | 11,464,133 | 2.37 |
| 9,420,284 | ITAUSA INVESTIMENTOS PREF | 27,019,942 | 5.57 |
| 1,555,300 | JHSF PARTICIPACOES | 936,264 | 0.19 |
| 1,661,800 | KLABIN SA UNIT | 10,212,391 | 2.11 |
| 1,010,176 | KROTON EDUCACIONAL SA | 3,866,532 | 0.80 |
| 25,000 | LINX | 390,645 | 0.08 |
| 100,482 | LOCALIZA RENT A CAR | 992,723 | 0.20 |
| 1,404,300 | MARFRIG GLOBAL FOODS | 2,572,260 | 0.53 |
| 749,400 | METALURGICA GERDAU PREF | 1,536,724 | 0.32 |
| 718,700 | MINERVA | 2,656,026 | 0.55 |
| 114,298 | PCAPN PCA4 PREFERRED | 2,697,027 | 0.56 |
| 3,780,280 | PETROLEO BRASILEIRO PREF.SHS | 15,467,220 | 3.19 |
| 748,500 | PETROLEO BRASILEIRO-SP ADR | 6,107,760 | 1.26 |
| 1,874,237 | PORTO SUDESTE ROYALTIES FUNDO DE INVESTIMENTO | 1,689,372 | 0.35 |
| 4,072,448 | PRUMO LOGISTICA | 1,035,679 | 0.21 |
| 2,896,378 | RUMO LOGIST | 1,184,136 | 0.24 |
| 123,200 | SABESP | 654,391 | 0.14 |
| 190,300 | SABESP SP.ADR | 985,754 | 0.20 |
| 21,200 | SAO MARTINHO SA | 255,923 | 0.05 |
| 363,988 | SARAIVA SA LIVREIROS EDITORES | 673,748 | 0.14 |
| 44,000 | SMILES | 746,317 | 0.15 |
| 2,356,750 | SUZANO BAHIA SUL PAPEL PFD A | 12,548,498 | 2.59 |
| 151,500 | TEGMA GESTAO LOGISTICA S.A. | 545,740 | 0.11 |
| 156,700 | TELEF BRAZIL | 1,866,438 | 0.39 |
| 753,391 | TIM PARTICIPACOES | 2,483,494 | 0.51 |
| 132,545 | TOTVS | 1,664,067 | 0.34 |
| 323,100 | USIMINAS PREFERED .SHS A | 428,526 | 0.09 |
| 323,900 | VALE DO RIO DOCE | 1,907,073 | 0.39 |
| 942,600 | VALE SA - PREF ADR | 4,760,130 | 0.98 |
| 70,200 | VALID SOLUCOES SA | 1,082,469 | 0.22 |
| | *Chile* | *23,018,687* | *4.75* |
| 127,381 | CERVECERIAS SP.ADR | 2,697,930 | 0.56 |
| 351,003,796 | CORPBANCA | 3,873,759 | 0.79 |
| 55,000 | EMBOT AND SP ADR-B | 1,096,700 | 0.23 |
| 584,373 | EMBOTELLADORA ANDINA S.A. -B- | 1,975,627 | 0.41 |
| 196,787 | EMBOTELLADORA ANDINA SA PFD A | 471,436 | 0.10 |
| 49,200 | EMPRES ELEC SP ADR | 2,039,340 | 0.42 |
| 177,462 | EMPRESA NACIONAL DE TELECOM. | 1,963,922 | 0.41 |
| 458,828 | ENERSIS SA ADR | 7,263,246 | 1.49 |
| 30,567 | INVERSIONES LA CONSTRUCTION SA | 344,251 | 0.07 |
| 398,561 | PARAUCO | 757,324 | 0.16 |
| 33,080 | SDAD QUIMICA Y MINERA CHILE B | 535,152 | 0.11 |
| | *Kanada* | *1,303,829* | *0.27* |
| 345,592 | PACIFIC RUBIALES | 1,303,829 | 0.27 |
| | *Kolumbien* | *5,675,031* | *1.17* |
| 145,434 | BANCO DAVIVIENDA PREFERRED | 1,495,963 | 0.31 |
| 77,000 | BANCOLOMBIA ADR | 3,311,000 | 0.68 |
| 60,957 | GRUPO INVERSIONES | 868,068 | 0.18 |
| | *Luxemburg* | *3,512,132* | *0.72* |
| 21,466 | TENARIS SA | 411,165 | 0.08 |
| 93,900 | TERNIUM SA ADR | 1,625,409 | 0.34 |
| 284,700 | TUPY SA | 1,475,558 | 0.30 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| | *Mexiko* | *157,009,249* | *32.40* |
| 244,000 | ALSEA SAB DE CV | 738,033 | 0.15 |
| 969,200 | AMERICA MOVIL-ADR-L | 20,653,652 | 4.26 |
| 494,802 | ARCA CONTINENTAL | 2,816,056 | 0.58 |
| 404,700 | BOLSA MEXICANA DE VALORES | 701,037 | 0.14 |
| 8,545,307 | CEMENTOS DE MEXICO CPO | 7,847,838 | 1.62 |
| 926,262 | CEMEX SAB DE CV-SPONS ADR PART CER | 8,484,560 | 1.75 |
| 449,472 | CONCENTRADORA FIBRA HOTELERA MEXICANA REIT | 490,130 | 0.10 |
| 105,700 | CONTROLADORA UTS UNITS | 332,850 | 0.07 |
| 565,900 | CORPORACION INMOBILIARIA VESTA SAB | 922,568 | 0.19 |
| 216,900 | FOMENTO ECONOMICO MEXICANO SA DE CV FEMSA ADR | 19,323,621 | 3.99 |
| 491,200 | GERDAU SA | 969,307 | 0.20 |
| 93,600 | GERDAU SP.ADR | 225,576 | 0.05 |
| 2,302,500 | GRUPO BIMBO SA DE CV BIMBO | 5,966,579 | 1.23 |
| 174,500 | GRUPO CARSO S.A1 | 728,442 | 0.15 |
| 4,125,800 | GRUPO FIN BANORTE | 22,676,462 | 4.69 |
| 4,173,581 | GRUPO FINANCIERO INBURSA S.A.B | 9,474,606 | 1.96 |
| 421,800 | GRUPO INDUSTRIAL MASECA S.A.B. | 5,429,400 | 1.12 |
| 3,740,676 | GRUPO MEXICO SAB DE CV -B- | 11,295,450 | 2.33 |
| 561,005 | GRUPO TELEVISA GDR | 21,778,214 | 4.49 |
| 116,560 | INDUSTRIAS PENOLES SA DE CV | 1,901,354 | 0.39 |
| 268,900 | MEGACABLE HLDGS SAB DE CV | 1,130,737 | 0.23 |
| 636,302 | MEXICHEM S.A.B. DE C.V | 1,840,695 | 0.38 |
| 1,061,148 | TERRA13 REIT | 2,082,303 | 0.43 |
| 3,775,850 | WALMART DE MEXICO-SAB DE CV | 9,199,779 | 1.90 |
| | *Peru* | *6,620,364* | *1.37* |
| 637,800 | CIA DE MINAS BUENAVENTURA-SP ADR | 6,620,364 | 1.37 |
| | *Spanien* | *1,162,335* | *0.24* |
| 236,803 | CEMEX LATAM HLDG | 1,162,335 | 0.24 |
| | *Venezuela* | *1,968,577* | *0.41* |
| 130,332 | SIDERURGICA VENEZOLANA SIVENSA | 1,944,800 | 0.41 |
| 118,887 | SIVENSA ADR | 23,777 | 0.00 |
| | *Vereinigte Staaten von Amerika* | *272,219* | *0.06* |
| 9,256 | SOUTHERN COPPER CORP | 272,219 | 0.06 |
| | **Wandelanleihen** | **1,625,757** | **0.34** |
| | *Brasilien* | *1,625,757* | *0.34* |
| 98,534 | KLABIN SA VAR 08/01/2019 CV | 1,623,483 | 0.34 |
| 353,251 | PDG REALTY 0% 19/09/2016 CV | 2,274 | 0.00 |
| ***Sonstige übertragbare Wertpapiere*** | | **16,012,107** | **3.30** |
| | **Aktien** | **16,012,107** | **3.30** |
| | *Brasilien* | *16,012,107* | *3.30* |
| 177,400 | IGUATEMI EMPRESA DE SHOPPING C | 1,404,284 | 0.29 |
| 2,773,700 | JBS | 14,607,823 | 3.01 |
| **Gesamtwertpapierbestand** | | **480,978,974** | **99.26** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| **Positive Positionen** | | **59,648,761** | **98.76** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **59,026,212** | **97.73** |
| | **Aktien** | **59,026,212** | **97.73** |
| | *Banken* | *5,972,780* | *9.89* |
| 235,300 | BANGKOK BANK-F- | 1,243,536 | 2.06 |
| 408,100 | KASIKORNBANK -F- | 2,283,635 | 3.78 |
| 531,200 | SIAM COMMCL BANK -F- | 2,445,609 | 4.05 |
| | *Bauwirtschaft und Baustoffe* | *7,285,830* | *12.06* |
| 60,100 | SIAM CEMENT -F- | 921,728 | 1.53 |
| 188,800 | SIAM CEMENT (NVDR) | 2,906,723 | 4.80 |
| 2,730,300 | SINO THAI FOREIGN | 1,883,496 | 3.12 |
| 3,281,400 | UNIQUE ENGINEERING & CO-FORE | 1,573,883 | 2.61 |
| | *Elektronische und elektrische Geräte* | *1,762,330* | *2.92* |
| 397,400 | DELTA ELECTRONICS PUBLIC CO LIMITED | 1,064,817 | 1.77 |
| 581,700 | HANA MICROELECTRONICS-FOREIGN | 697,513 | 1.15 |
| | *Finanzdienstleistungen* | *1,085,639* | *1.80* |
| 916,700 | SRISAWAD POWER 1979 PLC | 1,085,639 | 1.80 |
| | *Geräte und Dienstleistungen im Gesundheitswesen* | *4,677,389* | *7.74* |
| 5,146,000 | BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO LTD | 3,001,472 | 4.97 |
| 302,700 | BUMRUNGRAD HOSPIT | 1,675,917 | 2.77 |
| | *Haushaltswaren und Heimwerker* | *456,106* | *0.76* |
| 1,740,700 | LAND & HOUSES NVDR | 456,106 | 0.76 |
| | *Immobilienbezogene Dienstleistungen und Investitionen* | - | *0.00* |
| 222,913 | DUSIT THAI PROPERTIE | - | 0.00 |
| | *Industrietransport* | *3,254,680* | *5.39* |
| 362,800 | AIRPORTS THAILAND-F- | 3,254,680 | 5.39 |
| | *Lebensmittelhersteller* | *2,033,777* | *3.37* |
| 3,151,000 | THAI UNION FROZEN PRODUCTS PUBLIC CO LTD | 2,033,777 | 3.37 |
| | *Lebensmittel- und Arzneimittelhandel* | *4,097,876* | *6.78* |
| 2,992,600 | C.P. ALL PCL | 4,097,876 | 6.78 |
| | *Mobilfunk* | *5,219,201* | *8.64* |
| 570,600 | ADVANCED INFO SCE PUB.FRGN RGD | 4,054,538 | 6.71 |
| 3,450,620 | TRUE CORPORATION PUBLIC | 1,164,663 | 1.93 |
| | *Ölbranche: Maschinen, Dienstleistungen und Vertrieb* | *419,445* | *0.69* |
| 2,755,000 | MERMAID MARITIME | 419,445 | 0.69 |
| | *Öl- und Gasproduzenten* | *12,585,571* | *20.84* |
| 580,900 | PTT EXPLORATION PRODUC PUBLIC | 1,874,676 | 3.10 |
| 1,368,200 | PTT GLOBAL CHEM | 2,805,225 | 4.64 |
| 547,100 | PTT PUBLIC COMPANY FOREIGN | 5,815,130 | 9.64 |
| 1,283,800 | THAI OIL F | 2,090,540 | 3.46 |
| | *Reise, Freizeit und Catering* | *7,967,481* | *13.19* |
| 2,994,300 | BANGKOK AIRWAYS | 1,976,962 | 3.27 |
| 1,569,100 | CENTRAL PLAZA FOREIGN | 1,730,515 | 2.87 |
| 1,489,000 | MAJOR CINEPLEX GROUP PUBLIC CO LTD | 1,487,876 | 2.46 |
| 3,121,000 | MINOR INTERNATIONAL PCL-FOR | 2,772,128 | 4.59 |
| | *Technologie-Hardware und Geräte* | *2,208,107* | *3.66* |
| 643,800 | INTOUCH HOLDINGS PUBLIC CO LTDC | 1,486,770 | 2.47 |
| 696,100 | THAICOM PUBLIC CO | 721,337 | 1.19 |
| | **Anleihen** | **-** | **0.00** |
| | *Allgemeiner Einzelhandel* | - | *0.00* |
| 6,944,000 | SWEDISH MOTORS CIE 0% 28/11/2049 | - | 0.00 |
| ***Aktien/Anteile aus OGAW/OGA*** | | **622,549** | **1.03** |
| | **Aktien/Anteile aus Investmentfonds** | **622,549** | **1.03** |
| | *Investmentfonds* | *622,549* | *1.03* |
| 2,145,600 | JASMINE BROADBAND | 622,549 | 1.03 |
| **Gesamtwertpapierbestand** | | **59,648,761** | **98.76** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| **Positive Positionen** | | **66,938,454** | **98.92** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **66,938,454** | **98.92** |
| | **Aktien** | **62,393,521** | **92.20** |
| | *Ägypten* | *774,653* | *1.14* |
| 79,274 | COMMERCIAL INTL BANK (EGYPT) | 586,499 | 0.86 |
| 160,584 | TALAAT MOUSTAFA GROUP | 188,154 | 0.28 |
| | *Bermuda* | *3,380,112* | *5.00* |
| 351,953 | CHINA GAS HLDGS LTD | 563,850 | 0.83 |
| 234,000 | CHINA RESOURCES GAS GROUP LT | 694,227 | 1.03 |
| 4,400 | CREDICORP LTD. | 611,248 | 0.90 |
| 129,108 | HAIER ELECTRONICS GROUP CO | 348,062 | 0.51 |
| 2,044,000 | SIHUAN PHARMACEUTICAL HLDGS | 1,162,725 | 1.73 |
| | *Brasilien* | *736,590* | *1.09* |
| 37,192 | TOTVS | 466,935 | 0.69 |
| 24,500 | TRACTEBEL ENERGIA | 269,655 | 0.40 |
| | *Chile* | *844,737* | *1.25* |
| 318,765 | AGUAS ANDINAS | 181,929 | 0.27 |
| 2,547,272 | BANCO DE CHILE | 279,091 | 0.41 |
| 277,176 | ENDESA CHILE | 383,717 | 0.57 |
| | *China* | *2,409,283* | *3.56* |
| 404,000 | BEIJING CAPITAL INTL AIRPO-H | 465,882 | 0.69 |
| 373,000 | CRRC CORPORATION SHARES H | 572,550 | 0.85 |
| 155,000 | SHENZHOU INTERNATIONAL GROUP | 753,757 | 1.11 |
| 12,500 | ZHUZHOU CSR TIMES ELECTRIC CO H | 93,679 | 0.14 |
| 205,770 | ZTE CORP -H | 523,415 | 0.77 |
| | *Hongkong (China)* | *1,770,401* | *2.62* |
| 106,000 | CHINA POWER INTL DEV | 80,807 | 0.12 |
| 1,710,000 | CSPC PHARMACEUTICAL GROUP LT | 1,689,594 | 2.50 |
| | *Indonesien* | *1,588,405* | *2.35* |
| 113,200 | ASTRA AGRO LESTARI | 194,858 | 0.29 |
| 229,000 | INDOFOOD CBP | 214,272 | 0.32 |
| 226,900 | MATAHARI DEPARTMENT STORE TB | 281,657 | 0.42 |
| 463,700 | PT JASA MARGA TBK | 190,419 | 0.28 |
| 133,400 | UNILEVER INDONESIA | 395,222 | 0.58 |
| 204,144 | UNITED TRACTORS | 311,977 | 0.46 |
| | *Kaimaninseln* | *5,315,146* | *7.85* |
| 218,259 | ANTA SPORTS PRODUCTS LTD | 529,282 | 0.78 |
| 795,000 | CHINA MEDICAL SYSTEM HOLDING | 1,113,665 | 1.65 |
| 240,378 | CHINA MENGNIU DAIRY CO | 1,198,400 | 1.77 |
| 164,211 | ENN ENERGY HOLDINGS LTD | 990,242 | 1.46 |
| 62,000 | HENGAN INTERNATIONAL GROUP CO LTD | 736,561 | 1.09 |
| 643,455 | SINO BIOPHARMACEUTICAL | 746,996 | 1.10 |
| | *Katar* | *2,121,886* | *3.14* |
| 31,756 | GULF INTERNATIONAL SERVICES | 697,700 | 1.03 |
| 13,108 | INDUSTRIES QATAR | 518,384 | 0.77 |
| 42,899 | MASRAF AL-RAYAN | 547,839 | 0.81 |
| 3,033 | QATAR ELECTRICITY & WATER | 189,915 | 0.28 |
| 5,671 | QATAR ISLAMIC BANK | 168,048 | 0.25 |
| | *Kuwait* | *315,810* | *0.47* |
| 20,946 | COMMERCIAL BANK OF QATAR | 315,810 | 0.47 |
| | *Malaysia* | *5,206,484* | *7.69* |
| 211,296 | AMMB HOLDINGS BHD | 337,691 | 0.50 |
| 217,400 | ASTRO MALAYSIA HOLDINGS | 177,468 | 0.26 |
| 13,800 | BRITISH AMOR TOB M | 226,768 | 0.34 |
| 724,000 | DIGI.COM BHD | 1,028,524 | 1.51 |
| 317,700 | GAMUDA BHD | 393,228 | 0.58 |
| 155,212 | GENTING | 331,567 | 0.49 |
| 43,410 | HONG LEONG BANK | 154,172 | 0.23 |
| 143,100 | IJM CORP BHD | 247,285 | 0.37 |
| 279,467 | IOI CORPORATION BHD | 300,723 | 0.44 |
| 41,400 | KUALA LUMPUR KEPONG | 234,814 | 0.35 |
| 244,100 | MISC | 499,454 | 0.74 |
| 475,300 | TELEKOM MALAYSIA BHD | 823,866 | 1.21 |
| 134,600 | TENAGA NASIONAL | 450,924 | 0.67 |
| | *Mexiko* | *2,699,397* | *3.99* |
| 68,330 | ARCA CONTINENTAL | 388,885 | 0.57 |
| 44,000 | CONTROLADORA UTS UNITS | 138,556 | 0.20 |
| 23,200 | EL PUERTO DE LIVERPOOL SAB CI | 268,422 | 0.40 |
| 135,488 | FOMENTO ECO UNIT | 1,208,633 | 1.79 |
| 23,740 | GRUPO AEROPORTUAR DEL SUR B | 337,717 | 0.50 |
| 27,749 | GRUPO INDUSTRIAL MASECA S.A.B. | 357,184 | 0.53 |
| | *Peru* | *292,716* | *0.43* |
| 28,200 | CIA DE MINAS BUENAVENTURA-SP ADR | 292,716 | 0.43 |
| | *Philippinen* | *2,267,578* | *3.35* |
| 196,469 | ABOITIZ POWER | 198,256 | 0.29 |
| 30,860 | AYALA CORP | 540,683 | 0.80 |
| 544,200 | DMCI PHP1 ORDS | 159,313 | 0.24 |
| 2,094,300 | ENERGY DEVELOPMENT | 347,425 | 0.51 |
| 5,290 | GLOBE TELECOM | 294,476 | 0.44 |
| 169,070 | UNIVERSAL ROBINA | 727,425 | 1.07 |
| | *Polen* | *548,441* | *0.81* |
| 66,280 | PKO BANK POLSKI SA | 548,441 | 0.81 |
| | *Südafrika* | *2,861,182* | *4.23* |
| 6,566 | CAPITEC BANK HOLDING LIMITED | 262,343 | 0.39 |
| 91,367 | MEDICLINIC | 770,367 | 1.14 |
| 97,525 | SHOPRIETE HOLDINGS LTD | 1,394,050 | 2.06 |
| 82,222 | TELKOM SA SOC SHS | 434,422 | 0.64 |
| | *Südkorea* | *9,626,819* | *14.23* |
| 3,122 | CJ KOREA EXPRESS CORP | 542,981 | 0.80 |
| 4,368 | HANSSEM | 1,100,370 | 1.63 |
| 1,104 | HOTEL SHILLA | 110,355 | 0.16 |
| 17,759 | KANGWON LAND | 589,074 | 0.87 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 6,518 | KEPCO PLANT SERVICE & ENGINEERING CO LTD | 689,519 | 1.02 |
| 62,951 | KT | 1,605,591 | 2.38 |
| 17,484 | KT&G CORP | 1,487,500 | 2.20 |
| 19,131 | LG DISPLAY CO LTD | 443,351 | 0.66 |
| 613 | SK C&C CO LTD | 151,952 | 0.22 |
| 7,161 | SK TELECOM | 1,604,958 | 2.37 |
| 10,082 | WOONG JIN COWAY CO LTD | 826,119 | 1.22 |
| 1,941 | YUHAN CORP | 475,049 | 0.70 |
| | *Taiwan* | *11,647,550* | *17.20* |
| 1,068,294 | ADVANCED SEMI ENGR | 1,447,266 | 2.13 |
| 91,000 | ADVANTECH | 625,257 | 0.92 |
| 680,000 | CHANG HWA COMMCL BK | 390,089 | 0.58 |
| 1,000,000 | CHINA STEEL CORP | 798,911 | 1.18 |
| 35,000 | ECLAT TEXTILE | 573,984 | 0.85 |
| 1,043,000 | FIRST FINANCIAL HOLDING | 638,892 | 0.94 |
| 51,000 | GIANT MANUFACTURE | 431,412 | 0.64 |
| 537,133 | HUA NAN FIANCIAL HOLDINGS CO LTD | 309,002 | 0.46 |
| 437,000 | LITE ON TECHNOLOGY CORP | 512,709 | 0.76 |
| 1,525,000 | MEGA FINANCIAL HOLDING | 1,374,029 | 2.03 |
| 64,347 | MERIDA INDUSTRY | 417,099 | 0.62 |
| 43,573 | PHISON ELECTRONICS CORP | 377,766 | 0.56 |
| 103,000 | PRESIDENT CHAIN STORE CORP | 724,400 | 1.07 |
| 235,000 | SILICONWARE PRECISION INDUSTRIES CO LTD | 359,874 | 0.53 |
| 353,619 | TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 1,610,250 | 2.37 |
| 596,000 | UNI-PRESIDENT ENTERPRISES CORP | 1,056,610 | 1.56 |
| | *Thailand* | *2,553,935* | *3.77* |
| 1,487,500 | BANGKOK DUSIT MED | 867,604 | 1.28 |
| 306,200 | CENTRAL PATTANA PUBLIC CO LTD | 430,623 | 0.64 |
| 88,300 | DELTA ELECTRONICS PUBLIC CO LIMITED | 236,596 | 0.35 |
| 59,000 | GLOW ENERGY | 148,917 | 0.22 |
| 30,500 | SIAM CEMENT | 469,571 | 0.69 |
| 620,700 | THAI UNION FROZEN PRODUCTS PUBLIC CO LTD | 400,624 | 0.59 |
| | *Tschechische Republik* | *1,145,402* | *1.69* |
| 26,527 | CESKE ENERGETICKE ZAVODY A.S. | 615,859 | 0.91 |
| 2,389 | KOMERCNI BANKA AS | 529,543 | 0.78 |
| | *Türkei* | *677,528* | *1.00* |
| 16,517 | ANADOLU EFES | 149,201 | 0.22 |
| 64,236 | TURK TELEKOMUNIKASYON A.S. | 169,042 | 0.25 |
| 51,472 | ULKER GIDA | 359,285 | 0.53 |
| | *Vereinigte Arabische Emirate* | *2,853,629* | *4.22* |
| 14,492 | DP WORLD LTD | 310,129 | 0.46 |
| 422,703 | DUBAI ISLAMIC BANK | 787,184 | 1.16 |
| 747,500 | EMAAR PROPERTIES | 1,603,697 | 2.37 |
| 50,960 | NATIONAL BANK OF ABU DHABI | 152,619 | 0.23 |
| | *Vereinigte Staaten von Amerika* | *755,837* | *1.12* |
| 25,700 | SOUTHERN COPPER CORP | 755,837 | 1.12 |

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| | **Warrants, Rechte** | **4,544,933** | **6.72** |
| | *Kaimaninseln* | *4,544,933* | *6.72* |
| 89,628 | MORAN STANLEY ASIA PRODUCTS WARRANT 23/01/2020 | 1,294,927 | 1.91 |
| 25,620 | MORGAN STANLEY WRT WIPRO LTD 15/02/2016 | 220,149 | 0.33 |
| 37,145 | MORGAN STANLEY WRT TATA CONSULTANCY SERVICES LTD 26/03/2018 | 1,489,767 | 2.20 |
| 25,251 | MORGAN STANLEY ASIA PRODUCTS WARRANT ON LUPIN LTD 12/04/2017 | 748,768 | 1.11 |
| 10,001 | MORGAN STANLEY ASIA PRODUCTS WARRANT ON MARICO LTD 15/06/2017 | 70,682 | 0.10 |
| 6,871 | MORGAN STANLEY WRT DR REDDY'S LABORATORIES LTD 25/09/2019 | 384,181 | 0.57 |
| 11,394 | MORGAN STANLEY WRT DIVI'S LABORATORIES LTD 25/09/2015 | 336,459 | 0.50 |
| **Gesamtwertpapierbestand** | | **66,938,454** | **98.92** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| **Positive Positionen** | | **463,835,999** | **97.99** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **439,020,596** | **92.75** |
| | **Aktien** | **439,020,279** | **92.75** |
| | *Belgien* | *2,070,696* | *0.44* |
| 28,680 | GROUPE BRUXELLES LAMBERT | 2,070,696 | 0.44 |
| | *Dänemark* | *12,704,402* | *2.68* |
| 193,621 | NOVO NORDISK | 9,463,158 | 2.00 |
| 134,779 | TOPDANMARK | 3,241,244 | 0.68 |
| | *Deutschland* | *65,205,383* | *13.78* |
| 62,356 | BASF SE | 4,914,900 | 1.04 |
| 18,011 | BAYER AG | 2,261,281 | 0.48 |
| 58,007 | DAIMLER | 4,735,691 | 1.00 |
| 224,222 | FREENET | 6,774,868 | 1.43 |
| 39,539 | FRESENIUS SE & CO KGAA | 2,275,469 | 0.48 |
| 43,825 | HANNOVER RUECK SE | 3,803,572 | 0.80 |
| 105,448 | HENKEL KGAA VZ | 10,608,068 | 2.25 |
| 18,046 | HUGO BOSS AG | 1,809,112 | 0.38 |
| 59,596 | MUENCHENER RUECKVERSICHERUNGS AG-NOM | 9,475,764 | 2.00 |
| 142,448 | SAP SE | 8,917,245 | 1.88 |
| 106,579 | SIEMENS AG-NOM | 9,629,413 | 2.04 |
| | *Finnland* | *6,790,905* | *1.43* |
| 50,591 | NOKIAN RENKAAT OYJ | 1,422,113 | 0.30 |
| 127,072 | SAMPO A | 5,368,792 | 1.13 |
| | *Frankreich* | *83,282,903* | *17.59* |
| 41,420 | AIR LIQUIDE | 4,699,099 | 0.99 |
| 26,515 | BIC | 3,791,645 | 0.80 |
| 88,989 | CAP GEMINI SA | 7,063,057 | 1.49 |
| 88,945 | COMPAGNIE DE SAINT-GOBAIN SA | 3,581,815 | 0.76 |
| 65,107 | DANONE | 3,775,555 | 0.80 |
| 115,411 | DASSAULT SYSTEMES | 7,527,105 | 1.60 |
| 129,147 | EDENRED | 2,862,543 | 0.60 |
| 64,866 | IMERYS SA | 4,449,808 | 0.94 |
| 313,199 | ORANGE | 4,325,278 | 0.91 |
| 74,218 | PUBLICIS GROUPE | 4,922,138 | 1.04 |
| 96,674 | SAFRAN | 5,876,812 | 1.24 |
| 128,363 | SANOFI | 11,326,752 | 2.40 |
| 109,158 | SCOR SE ACT PROV | 3,454,305 | 0.73 |
| 24,435 | SEB | 2,042,766 | 0.43 |
| 73,050 | SODEXO | 6,222,399 | 1.31 |
| 78,094 | THALES SA | 4,229,571 | 0.89 |
| 60,375 | VINCI SA | 3,132,255 | 0.66 |
| | *Großbritannien* | *135,968,692* | *28.72* |
| 563,485 | ABERDEEN ASSET MANAGEMENT | 3,213,324 | 0.68 |
| 145,832 | AMEC FOSTER WHEELER PLC | 1,682,796 | 0.36 |
| 150,671 | ASTRAZENECA PLC | 8,547,487 | 1.81 |
| 72,133 | BABCOCK INTERNATIONAL GROUP PLC | 1,099,635 | 0.23 |
| 1 | BP PLC | 6 | 0.00 |
| 205,401 | BRITISH AMERICAN TOBACCO PLC | 9,901,114 | 2.09 |
| 1,925,700 | BT GROUP PLC | 12,237,282 | 2.58 |
| 43,277 | BUNZL | 1,061,690 | 0.22 |
| 985,880 | CENTRICA PLC | 3,671,044 | 0.78 |
| 305,485 | COMPASS GROUP | 4,540,556 | 0.96 |
| 93,105 | DIAGEO | 2,419,455 | 0.51 |
| 180,704 | IMPERIAL TOBACCO GROUP PLC | 7,822,982 | 1.65 |
| 1 | INDIVIOR PLC | 3 | 0.00 |
| 128,555 | INTERTEK GROUP | 4,445,758 | 0.94 |
| 1,564,022 | ITV | 5,812,788 | 1.23 |
| 486,450 | MARKS AND SPENCER GROUP | 3,680,390 | 0.78 |
| 937,337 | QINETIQ GROUP | 2,967,672 | 0.63 |
| 142,966 | RECKITT BENCKISER GROUP PLC | 11,074,846 | 2.33 |
| 333,180 | REED ELSEVIER PLC | 4,867,546 | 1.03 |
| 567,201 | REXAM P.L.C. | 4,419,436 | 0.93 |
| 71,470 | RIO TINTO PLC | 2,637,061 | 0.56 |
| 218,079 | ROYAL DUTCH SHELL B SHARES | 5,562,407 | 1.18 |
| 1 | ROYAL DUTCH SHELL PLC-A | 25 | 0.00 |
| 1,065,576 | SAGE GRP | 7,708,486 | 1.63 |
| 68,098 | SCHRODERS LTD | 3,052,851 | 0.64 |
| 92,646 | SHIRE | 6,662,875 | 1.41 |
| 173,039 | SKY PLC | 2,532,874 | 0.54 |
| 310,531 | SMITH & NEPHEW | 4,707,605 | 0.99 |
| 596,884 | SMITH (DS) PLC | 3,252,131 | 0.69 |
| 7,465 | SSE PLC | 161,850 | 0.03 |
| 701,333 | STAGECOACH GROUP PLC | 3,997,435 | 0.84 |
| 686,499 | VODAFONE GROUP | 2,227,282 | 0.47 |
| | *Irland* | *10,786,434* | *2.28* |
| 521,217 | EXPERIAN PLC | 8,526,932 | 1.80 |
| 104,365 | KINGSPAN GROUP PLC | 2,259,502 | 0.48 |
| | *Italien* | *7,889,217* | *1.67* |
| 269,036 | DAVIDE CAMPARI-MILANO SPA | 1,836,171 | 0.39 |
| 922,242 | ENEL SPA | 3,747,991 | 0.79 |
| 38,643 | LUXOTTICA GROUP | 2,305,055 | 0.49 |
| | *Jersey Inseln* | *14,866,684* | *3.14* |
| 76,257 | WOLSELEY | 4,373,381 | 0.92 |
| 521,317 | WPP PLC | 10,493,303 | 2.22 |
| | *Luxemburg* | *2,948,055* | *0.62* |
| 44,490 | HOLCIM LTD-NOM | 2,948,055 | 0.62 |
| | *Niederlande* | *37,371,230* | *7.90* |
| 92,608 | HEINEKEN NV | 6,303,827 | 1.33 |
| 470,935 | KONINKLIJKE AHOLD | 7,911,708 | 1.67 |
| 134,803 | QIAGEN NV | 2,970,384 | 0.63 |
| 98,750 | RANDSTAD HOLDING NV | 5,767,988 | 1.22 |
| 272,750 | UNILEVER CVA | 10,188,575 | 2.16 |
| 158,707 | WOLTERS KLUWER CVA | 4,228,748 | 0.89 |
| | *Norwegen* | *1,784,259* | *0.38* |
| 473,247 | NORSK HYDRO ASA | 1,784,259 | 0.38 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| | *Schweden* | *15,617,661* | *3.30* |
| 660,907 | ERICSSON LM-B SHS | 6,140,757 | 1.30 |
| 1,795,020 | TELIASONERA AB | 9,476,904 | 2.00 |
| | *Schweiz* | *27,243,156* | *5.76* |
| 204,751 | ABB LTD-NOM | 3,850,019 | 0.81 |
| 2,541 | KABA HOLDING N | 1,357,982 | 0.29 |
| 104,805 | NESTLE SA | 6,793,755 | 1.44 |
| 52,917 | NOVARTIS AG-NOM | 4,682,898 | 0.99 |
| 41,964 | ROCHE HOLDING AG - BON DE JOUISSANCE DIVIDENDE | 10,558,502 | 2.23 |
| | *Spanien* | *14,490,602* | *3.06* |
| 1 | CONSTRUCCION Y AUXILIAR DE FER | 267 | 0.00 |
| 170,907 | ENAGAS | 4,169,276 | 0.88 |
| 360,765 | GAS NATURAL SDG | 7,337,960 | 1.55 |
| 54,988 | VISCOFAN | 2,983,099 | 0.63 |
| | **Warrants, Rechte** | **317** | **0.00** |
| | *Österreich* | *317* | *0.00* |
| 9,052 | INTERCELL AG DROIT DE SOUSCRIPTION | 317 | 0.00 |
| ***Aktien/Anteile aus OGAW/OGA*** | | **24,815,403** | **5.24** |
| | **Aktien/Anteile aus Investmentfonds** | **24,815,403** | **5.24** |
| | *Frankreich* | *24,815,403* | *5.24* |
| 69,103 | AMUNDI D.J EUROSTOXX 50 ETF | 4,611,243 | 0.97 |
| 70,757 | AMUNDI STOXX EUROPE 50 UCITS ETF | 4,678,453 | 0.99 |
| 21 | AMUNDI TRESO EONIA ISR I C | 4,621,371 | 0.98 |
| 10,379 | AMUNDI TRESO EONIA ISR S C | 10,501,605 | 2.21 |
| 34 | MONETAIRE BIO AMUNDI | 402,731 | 0.09 |
| **Gesamtwertpapierbestand** | | **463,835,999** | **97.99** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| **Positive Positionen** | | **131,575,599** | **99.22** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **130,328,433** | **98.28** |
| | **Aktien** | **130,328,433** | **98.28** |
| | *Australien* | *511,100* | *0.39* |
| 56,787 | COMPUTERSHARE | 511,100 | 0.39 |
| | *Bermuda* | *6,971,656* | *5.26* |
| 31,000 | ARCH CAP GRP | 2,075,760 | 1.57 |
| 32,200 | AXIS CAPITAL HOLDINGS | 1,718,514 | 1.30 |
| 10,000 | EVEREST REINSURANCE GROUP | 1,820,100 | 1.37 |
| 8,700 | PARTNERRE | 1,117,950 | 0.84 |
| 71,500 | YUE YUEN INDUSTRIAL HOLDINGS | 239,332 | 0.18 |
| | *Deutschland* | *3,317,006* | *2.50* |
| 5,445 | BASF SE | 478,187 | 0.36 |
| 6,061 | BAYER AG | 847,860 | 0.63 |
| 2,089 | LINDE AG | 395,453 | 0.30 |
| 2,495 | MERCK KGAA | 248,470 | 0.19 |
| 3,968 | MUENCHENER RUECKVERSICHERUNGS AG-NOM | 702,962 | 0.53 |
| 6,398 | SIEMENS AG-NOM | 644,074 | 0.49 |
| | *Frankreich* | *3,264,079* | *2.46* |
| 13,683 | CAP GEMINI SA | 1,210,044 | 0.91 |
| 4,684 | IMERYS SA | 358,017 | 0.27 |
| 7,989 | PUBLICIS GROUPE | 590,337 | 0.45 |
| 7,408 | SANOFI | 728,332 | 0.55 |
| 6,528 | VINCI SA | 377,349 | 0.28 |
| | *Großbritannien* | *5,624,225* | *4.24* |
| 112,885 | BT GROUP PLC | 799,274 | 0.60 |
| 26,065 | CARNIVAL PLC | 1,331,869 | 1.00 |
| 20,665 | IMPERIAL TOBACCO GROUP PLC | 996,789 | 0.75 |
| 10,512 | SHIRE | 842,332 | 0.64 |
| 38,522 | UNILEVER | 1,653,961 | 1.25 |
| | *Hongkong (China)* | *1,054,169* | *0.79* |
| 72,500 | CLP HOLDINGS LTD | 616,284 | 0.46 |
| 733,199 | PCCW LTD | 437,885 | 0.33 |
| | *Irland* | *5,068,748* | *3.82* |
| 16,600 | TYCO INTERNATIONAL PLC | 638,768 | 0.48 |
| 49,800 | WILLIS GROUP HOLDING | 2,335,620 | 1.76 |
| 56,300 | XL GROUP PLC | 2,094,360 | 1.58 |
| | *Israel* | *2,007,260* | *1.51* |
| 184,665 | BANK HAPOALIM B.M | 995,188 | 0.74 |
| 5,318 | NICE SYSTEME LTD | 338,332 | 0.26 |
| 11,400 | TEVA PHARMACEUTICAL IND. ADR | 673,740 | 0.51 |
| | *Japan* | *16,768,250* | *12.64* |
| 15,000 | ABC MART | 918,155 | 0.69 |
| 43,700 | ASAHI GROUP HOLDINGS | 1,390,122 | 1.05 |
| 9,700 | CENTRAL JAPAN RAILWAY | 1,752,288 | 1.33 |
| 25,900 | COLOPL INC | 523,440 | 0.39 |
| 3,600 | FANUC LTD | 737,858 | 0.56 |
| 13,700 | HAMAMATSU PHOTONICS KK | 404,176 | 0.30 |
| 3,890 | HIROSE ELECTRIC | 557,281 | 0.42 |
| 45,600 | ISUZU MOTORS LTD | 599,044 | 0.45 |
| 19,000 | KDDI CORP | 458,677 | 0.35 |
| 2,300 | KEYENCE CORP | 1,241,679 | 0.94 |
| 34,400 | NIPPON TELEGRAPH & TELEPHONE | 1,246,373 | 0.94 |
| 6,100 | NITORI | 497,512 | 0.38 |
| 15,700 | NOMURA RESEARCH | 614,579 | 0.46 |
| 9,000 | ORACLE CORP JAPAN | 376,578 | 0.28 |
| 8,000 | OTSUKA | 373,963 | 0.28 |
| 54,900 | RAKUTEN | 887,221 | 0.67 |
| 63,000 | SEKISUI CHEMICAL CO LTD | 773,824 | 0.58 |
| 3,700 | SMC CORP | 1,114,702 | 0.84 |
| 22,300 | STANLEY ELECTRIC CO LTD | 465,081 | 0.35 |
| 57,000 | TOHO GAS | 337,719 | 0.25 |
| 282,000 | TOKYO GAS CO LTD | 1,497,978 | 1.13 |
| | *Kanada* | *10,411,959* | *7.85* |
| 7,800 | ALIMENTATION COUCHE TARD B | 333,823 | 0.25 |
| 43,300 | BCE INC | 1,840,311 | 1.39 |
| 20,500 | DOLLARAMA INC | 1,243,042 | 0.94 |
| 15,300 | SHAW COMMUNICATIONS B | 333,347 | 0.25 |
| 77,700 | TELUS | 2,678,109 | 2.01 |
| 36,400 | THOMSON CORP | 1,386,690 | 1.05 |
| 11,700 | VALEANT PHARMA | 2,596,637 | 1.96 |
| | *Luxemburg* | *10,925* | *0.01* |
| 36 | ALLERGAN PLC | 10,925 | 0.01 |
| | *Neuseeland* | *771,632* | *0.58* |
| 140,513 | FLETCHER BUILDING | 771,632 | 0.58 |
| | *Niederlande* | *1,598,348* | *1.21* |
| 7,200 | LYONDELLBASELL | 745,344 | 0.56 |
| 18,828 | REED ELSEVIER NV | 446,310 | 0.34 |
| 13,699 | WOLTERS KLUWER CVA | 406,694 | 0.31 |
| | *Norwegen* | *371,385* | *0.28* |
| 88,408 | NORSK HYDRO ASA | 371,385 | 0.28 |
| | *Schweiz* | *2,374,199* | *1.79* |
| 244 | BARRY CALLEBAUT N | 278,052 | 0.21 |
| 18,693 | NESTLE SA | 1,350,113 | 1.02 |
| 5,516 | SONOVA HOLDING AG | 746,034 | 0.56 |
| | *Singapur* | *1,249,741* | *0.94* |
| 165,300 | OVERSEA-CHINESE BANKING | 1,249,741 | 0.94 |
| | *Vereinigte Staaten von Amerika* | *68,953,751* | *52.01* |
| 21,700 | ABBVIE INC | 1,458,023 | 1.10 |
| 15,200 | AMERISOURCEBERGEN | 1,616,368 | 1.22 |
| 6,500 | AMGEN INC | 997,880 | 0.75 |
| 12,000 | APPLE INC | 1,505,100 | 1.13 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 24,800 | APPLIED MATERIALS INC | 476,656 | 0.36 |
| 2,660 | BECTON DICKINSON & CO | 376,789 | 0.28 |
| 10,500 | CAMPBELL SOUP CO | 500,325 | 0.38 |
| 3,500 | CHIPOTLE MEXICAN GRILL CL A | 2,117,465 | 1.61 |
| 32,400 | CHURCH & DWIGHT INC | 2,628,612 | 1.99 |
| 16,700 | CLOROX CO | 1,737,134 | 1.31 |
| 17,200 | COLGATE PALMOLIVE CO | 1,125,052 | 0.85 |
| 6,600 | CUMMINS INC | 865,854 | 0.65 |
| 6,500 | CVS HEALTH CORP | 681,720 | 0.51 |
| 29,500 | DIRECTV | 2,737,305 | 2.07 |
| 9,800 | EXPRESS SCRIPTS HLD | 871,612 | 0.66 |
| 32,200 | FIFTH THIRD BANCORP | 670,404 | 0.51 |
| 15,000 | HONEYWELL INTERNATIONAL INC | 1,529,550 | 1.15 |
| 36,900 | HORMEL FOODS | 2,080,053 | 1.57 |
| 6,400 | INTL BUSINESS MACHINES CORP | 1,041,024 | 0.79 |
| 26,400 | JOHNSON & JOHNSON | 2,572,944 | 1.95 |
| 9,100 | KIMBERLY-CLARK CORP | 964,327 | 0.73 |
| 7,200 | LAM RESEARCH CORP | 585,720 | 0.44 |
| 6,300 | LINEAR TECHNOLOGY CORP | 278,649 | 0.21 |
| 17,500 | MC DONALD'S CORP | 1,663,725 | 1.25 |
| 34,100 | MCCORMICK NON VTG | 2,760,395 | 2.09 |
| 44,800 | MERCK AND CO INC | 2,550,464 | 1.93 |
| 26,700 | NORTHERN TRUST CORP | 2,041,482 | 1.54 |
| 19,800 | PEPSICO INC | 1,848,132 | 1.39 |
| 800 | PRICELINE GROUP | 921,096 | 0.69 |
| 32,100 | PROCTER AND GAMBLE CO | 2,511,504 | 1.90 |
| 5,500 | RAYTHEON CO | 526,240 | 0.40 |
| 120,600 | REGIONS FINANCIAL CORP | 1,249,416 | 0.94 |
| 35,200 | REPUBLIC SERVICES INC | 1,378,784 | 1.04 |
| 9,200 | ROCKWELL AUTOMATION INC | 1,146,688 | 0.86 |
| 8,300 | SIGMA-ALDRICH CORP | 1,156,605 | 0.87 |
| 34,100 | SOUTHWEST AIRLINES | 1,128,369 | 0.85 |
| 3,700 | SPX CORP | 267,843 | 0.20 |
| 34,500 | STARBUCKS | 1,849,719 | 1.39 |
| 5,400 | TESORO | 455,814 | 0.34 |
| 35,600 | T-MOBILE US INC | 1,380,212 | 1.04 |
| 5,600 | TOYOTA MOTOR CORP | 375,408 | 0.28 |
| 13,800 | UNION PACIFIC CORP | 1,316,106 | 0.99 |
| 6,200 | VERISK ANALYTICS INC | 451,112 | 0.34 |
| 54,200 | VERIZON COMMUNICATIONS INC | 2,526,262 | 1.91 |
| 20,600 | VOYA FINANCIAL | 957,282 | 0.72 |
| 7,800 | WALGREEN BOOTS | 658,632 | 0.50 |
| 19,700 | WAL-MART STORES INC | 1,397,321 | 1.05 |
| 17,200 | WALT DISNEY COMPANY | 1,963,208 | 1.48 |
| 16,300 | WHOLE FOODS MARKET | 642,872 | 0.48 |
| 40,300 | WISCONSIN ENERGY | 1,819,948 | 1.37 |
| 6,200 | ZIMMER BIOMET HOLDINGS INC | 677,226 | 0.51 |
| 12,400 | 3 M | 1,913,320 | 1.44 |
| ***Aktien/Anteile aus OGAW/OGA*** | | **1,247,166** | **0.94** |
| | **Aktien/Anteile aus Investmentfonds** | **1,247,166** | **0.94** |
| | *Frankreich* | *1,247,166* | *0.94* |
| 55 | AMUNDI TRESO DOLLAR | 1,247,166 | 0.94 |
| **Gesamtwertpapierbestand** | | **131,575,599** | **99.22** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| **Positive Positionen** | | **125,026,976** | **97.20** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **112,305,232** | **87.31** |
| | **Anleihen** | **17,169,142** | **13.35** |
| | *Belgien* | *891,471* | *0.69* |
| 500,000 | BNP PARIBAS FORTIS SA 5.757% 04/10/2017 | 555,330 | 0.43 |
| 300,000 | UCB 4.125% 04/01/2021 | 336,141 | 0.26 |
| | *Curacao* | *537,275* | *0.42* |
| 500,000 | TEVA PHARMACEUTICALS FIN.IV BV 2.875% 15/04/2019 | 537,275 | 0.42 |
| | *Frankreich* | *7,822,841* | *6.08* |
| 200,000 | ALD INTERNATIONAL 2.00% 26/05/2017 | 205,502 | 0.16 |
| 400,000 | ALSTOM 3.625% 05/10/2018 | 430,688 | 0.33 |
| 300,000 | BNP PARIBAS 5.431% PERPETUAL | 330,882 | 0.26 |
| 500,000 | BPCE 0.75% 22/01/2020 | 494,010 | 0.38 |
| 500,000 | CARREFOUR 4.00% 09/04/2020 | 571,260 | 0.44 |
| 500,000 | CASINO GUICHARD PERRACHON 4.481% 12/11/2018 | 562,355 | 0.44 |
| 2,000,000 | CGG ACT 5.875% 15/05/2020 | 1,910,500 | 1.50 |
| 500,000 | EUTELSAT 2.625% 13/01/2020 | 531,385 | 0.41 |
| 300,000 | FAURECIA 9.375% 15/12/2016 | 332,625 | 0.26 |
| 200,000 | INFRA FOCH 1.25% 16/10/2020 | 199,568 | 0.16 |
| 300,000 | KERING 3.125% 23/04/2019 | 326,724 | 0.25 |
| 300,000 | LAFARGE SA 5.375% 26/06/2017 | 325,506 | 0.25 |
| 200,000 | NOVALIS 3.00% 30/04/2022 | 192,810 | 0.15 |
| 300,000 | PARIS-RHIN-RHONE(STE AUTOR.) 1.125% 15/01/2021 | 297,453 | 0.23 |
| 500,000 | PEUGEOT SA 6.50% 18/01/2019 | 571,483 | 0.44 |
| 500,000 | RENAULT SA 5.625% 22/03/2017 | 540,090 | 0.42 |
| | *Großbritannien* | *1,633,618* | *1.27* |
| 500,000 | ABBEY NATIONAL TREASURY SERVICES 0.875% 13/01/2020 | 494,960 | 0.38 |
| 300,000 | BARCLAYS BANK PLC LONDON 6.00% 23/01/2018 | 335,205 | 0.26 |
| 200,000 | MORRISON SUPERMAR PLC 2.25% 19/06/2020 | 206,088 | 0.16 |
| 500,000 | ROYAL BANK OF SCOTLAND PLC 5.50% 23/03/2020 | 597,365 | 0.47 |
| | *Irland* | *161,711* | *0.13* |
| 150,000 | FGA CAPITAL IRELAND PLC 4.00% 17/10/2018 | 161,711 | 0.13 |
| | *Italien* | *531,457* | *0.41* |
| 300,000 | INTESA SANPAOLO VITA SPA 5.35% 18/09/2018 | 333,423 | 0.26 |
| 200,000 | 2I RETE GAS SPA 1.125% 02/01/2020 | 198,034 | 0.15 |
| | *Luxemburg* | *1,512,933* | *1.18* |
| 300,000 | ARCELORMITTAL SA VAR 17/11/2017 | 326,257 | 0.25 |
| 300,000 | ARCELORMITTAL SA VAR 29/03/2018 | 327,308 | 0.25 |
| 500,000 | CLARIANT FINANCE 5.625% 24/01/2017 | 537,993 | 0.43 |
| 300,000 | FIAT FINANCE AND TRADE LTD 7.00% 23/03/2017 | 321,375 | 0.25 |
| | *Niederlande* | *1,501,643* | *1.17* |
| 400,000 | ADECCO INT FINL SERVICES BV 4.75% 13/04/2018 | 444,448 | 0.35 |
| 300,000 | AMADEUS FINANCE BV 0.625% 02/12/2017 | 300,105 | 0.23 |
| 200,000 | DELTA LLOYD NV 4.25% 17/11/2017 | 216,700 | 0.17 |
| 500,000 | DEUTSCHE ANNINGTON FINANCE B.V. 3.125% 25/07/2019 | 540,390 | 0.42 |
| | *Niederländische Antillen* | *198,234* | *0.15* |
| 200,000 | JAB HOLDING BV 1.50% 24/11/2021 | 198,234 | 0.15 |
| | *Österreich* | *200,664* | *0.16* |
| 200,000 | OMV AG 0.60% 19/11/2018 | 200,664 | 0.16 |
| | *Spanien* | *577,640* | *0.45* |
| 500,000 | ABERTIS INFRAESTRUCT 4.75% 25/10/2019 | 577,640 | 0.45 |
| | *Vereinigte Arabische Emirate* | *526,525* | *0.41* |
| 500,000 | XSTRATA FINANCE DUBAI LTD VAR 19/11/2018 | 526,525 | 0.41 |
| | *Vereinigte Staaten von Amerika* | *1,073,130* | *0.83* |
| 500,000 | GOLDMAN SACHS GROUP 5.125% 23/10/2019 | 587,445 | 0.45 |
| 500,000 | WHIRLPOOL CORP 0.625% 12/03/2020 | 485,685 | 0.38 |
| | **Wandelanleihen** | **95,136,090** | **73.96** |
| | *Belgien* | *3,692,737* | *2.87* |
| 2,250,000 | BNP PARIBAS FORTIS SA FRN PERPETUAL CV | 1,806,120 | 1.40 |
| 3,300 | COFINIMMO SA 2.00% 20/06/2018 CV | 395,785 | 0.31 |
| 52,718 | ECONOCOM GROUP NV 1.50% 15/01/2019 CV | 601,496 | 0.47 |
| 800,000 | SAGERPAR 0.375% 09/10/2018 CV | 889,336 | 0.69 |
| | *Deutschland* | *8,525,917* | *6.63* |
| 300,000 | DEUTSCHE POST AG 0.60% 06/12/2019 CV | 397,062 | 0.31 |
| 1,000,000 | DEUTSCHE WOHNEN AG 0.50% 22/11/2020 CV | 1,301,330 | 1.01 |
| 700,000 | FRESENIUS AG 0% 24/09/2019 CV | 906,402 | 0.70 |
| 800,000 | FRESENIUS MEDICAL CA 1.125% 31/01/2020 CV | 965,216 | 0.75 |
| 900,000 | HANIEL FINANCE DEUTSCHLAND GMBH 0% 12/05/2020 CV | 930,879 | 0.72 |
| 800,000 | RAG STIFTUNG 0% 18/02/2021 CV | 927,776 | 0.72 |
| 500,000 | RAG STIFTUNG 0% 31/12/2018 CV | 572,800 | 0.45 |
| 2,500,000 | SGL CARBON SE 2.75% 25/01/2018 CV | 2,423,725 | 1.89 |
| 100,000 | SGL CARBON SE 3.50% 30/06/2016 CV | 100,727 | 0.08 |
| | *Finnland* | *4,110,154* | *3.20* |
| 200,000 | NOKIA OYJ 5.00% 26/10/2017 CV | 510,298 | 0.40 |
| 3,600,000 | SOLIDIUM OY 0.50% 29/09/2015 CV | 3,599,856 | 2.80 |
| | *Frankreich* | *31,905,972* | *24.79* |
| 213,430 | AIR FRANCE - KLM 2.03% 15/02/2023 CV | 2,185,452 | 1.70 |
| 140,983 | ALCATEL-LUCENT 0% 30/01/2019 CV | 623,286 | 0.48 |
| 118,523 | ALCATEL-LUCENT 0.125% 30/01/2020 CV | 524,099 | 0.41 |
| 251,011 | ALCATEL-LUCENT 4.25% 01/07/2018 CV | 977,678 | 0.76 |
| 16,500 | AXA SA 3.75% 01/01/2017 CV | 4,558,198 | 3.53 |
| 400,000 | BNP PARIBAS 0.25% 21/09/2015 CV | 409,972 | 0.32 |
| 37,298 | CGG ACT 1.25% 01/01/2019 CV | 1,040,287 | 0.81 |
| 9,000 | CREDIT AGRICOLE SA 0% 06/12/2016 CV | 676,737 | 0.53 |
| 4,604 | FONCIERE DES REGIONS 0.875% 01/04/2019 CV | 446,976 | 0.35 |
| 14,396 | FONCIERE DES REGIONS 3.34% 01/01/2017 CV | 1,423,977 | 1.11 |
| 2,995 | INGENICO 0% 26/06/2022 CV | 507,787 | 0.39 |
| 73,500 | MAUREL ET PROM NIGERIA 1.625% 01/07/2019 CV | 1,098,287 | 0.85 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| 10,150 | MAUREL ET PROM NIGERIA 2.75% 01/07/2021 CV | 101,021 | 0.08 |
| 5,119 | MISARTE 3.25% 01/01/2016 CV | 870,874 | 0.68 |
| 6,636 | NEOPOST SA VAR PERPETUAL CV | 374,330 | 0.29 |
| 35,500 | NEXANS 2.50% 01/01/2019 CV | 2,699,214 | 2.10 |
| 500,000 | ORPAR 0% 15/07/2019 CV | 507,505 | 0.39 |
| 24,500 | ORPEA 1.75% 01/01/2020 CV | 1,651,647 | 1.28 |
| 62,573 | PEUGEOT SA 4.45% 01/01/2016 CV | 1,880,421 | 1.46 |
| 19,127 | RALLYE 1.00% 02/10/2020 CV | 2,040,611 | 1.59 |
| 4,868 | SALVEPAR 1.625% 01/01/2022 CV | 294,130 | 0.23 |
| 18,844 | TECHNIP 0.25% 01/01/2017 CV | 1,803,715 | 1.40 |
| 45,000 | TECHNIP 0.50% 01/01/2016 CV | 3,740,142 | 2.90 |
| 1,600 | UNIBAIL RODAMCO 0% 01/07/2021 CV | 509,542 | 0.40 |
| 6,131 | VILMORIN CLAUSE ET CIE 4.50% 01/07/2015 CV | 960,084 | 0.75 |
| | *Italien* | *13,914,242* | *10.82* |
| 1,000,000 | BENI STABILI SPA 2.625% 17/04/2019 CV | 1,174,900 | 0.91 |
| 300,000 | BUZZI UNICEM 1.375% 17/07/2019 CV | 340,026 | 0.26 |
| 3,400,000 | ENI SPA 0.25% 30/11/2015 CV | 3,401,394 | 2.65 |
| 3,000,000 | ENI SPA 0.625% 18/01/2016 CV | 3,193,590 | 2.48 |
| 800,000 | PRYSMIAN SPA 1.25% 08/03/2018 CV | 886,584 | 0.69 |
| 300,000 | SAFILO GROUP SPA 1.25% 22/05/2019 CV | 286,326 | 0.22 |
| 651,000 | SOCIETA INITIATIVE AUTODASTRALIE 2.625% 30/06/2017 CV | 703,835 | 0.55 |
| 3,700,000 | TELECOM ITALIA SPA 1.125% 26/03/2022 CV | 3,927,587 | 3.06 |
| | *Jersey Inseln* | *431,144* | *0.34* |
| 400,000 | GABRIEL FINANCE LIMITED 2.00% 26/11/2016 CV | 431,144 | 0.34 |
| | *Luxemburg* | *7,297,652* | *5.67* |
| 3,500,000 | BNP PARIBAS FORTIS FUNDING FRN PERPETUAL CV | 2,299,640 | 1.79 |
| 400,000 | FF GROUP FINANCE LX 1.75% 03/07/2019 CV | 339,452 | 0.26 |
| 2,000,000 | GBL VERWALTUNG SA 1.25% 07/02/2017 CV | 2,160,060 | 1.68 |
| 2,500,000 | KLOCKNER AND CO FINANCIAL SERVICES S.A. 2.50% 22/12/2017 CV | 2,498,500 | 1.94 |
| | *Mexiko* | *3,179,732* | *2.47* |
| 3,100,000 | AMERICA MOVIL SAB DE CV 0% 28/05/2020 CV | 3,179,732 | 2.47 |
| | *Niederlande* | *6,913,282* | *5.37* |
| 1,200,000 | ACS ACTIVIDADES FINANCE 1.625% 27/03/2019 CV | 1,337,544 | 1.04 |
| 600,000 | ACS ACTIVIDADES FINANCE 2.625% 22/10/2018 CV | 715,002 | 0.56 |
| 700,000 | AIRBUS GROUP NV 0% 01/07/2022 CV | 706,496 | 0.55 |
| 500,000 | AMPLITER NV AMSTERDAM BRANCH 2.875% 14/11/2018 CV | 736,330 | 0.57 |
| 300,000 | SALZGITTER FINANCE B.V 0% 05/06/2022 CV | 296,859 | 0.23 |
| 500,000 | SALZGITTER FINANCE B.V 2.00% 08/11/2017 CV | 603,565 | 0.47 |
| 1,400,000 | VASTNED RETAIL NV 1.875% 10/04/2019 CV | 1,474,466 | 1.14 |
| 1,000,000 | WERELDHAVE NV 1.00% 22/05/2019 CV | 1,043,020 | 0.81 |
| | *Portugal* | *4,604,172* | *3.58* |
| 1,600,000 | AMORIM ENERGIA BV 3.375% 03/06/2018 CV | 1,662,672 | 1.29 |
| 2,650,000 | PARPUBLICA - PARTICIPACOES PUB 5.25% 28/09/2017 CV | 2,941,500 | 2.29 |
| | *Schweden* | *556,320* | *0.43* |
| 500,000 | INDUSTRIVARDEN AB 1.875% 27/02/2017 CV | 556,320 | 0.43 |
| | *Spanien* | *5,359,999* | *4.17* |
| 400,000 | ABENGOA SA 6.25% 17/01/2019 CV | 485,152 | 0.38 |
| 2,300,000 | CAJA DE AHORROS BARCELONA 1.00% 25/11/2017 CV | 2,544,789 | 1.98 |
| 600,000 | CAJA DE AHORROS DE BARCELONA 4.50% 22/11/2016 CV | 541,566 | 0.42 |
| 400,000 | INDRA SISTEMAS SA 1.75% 17/10/2018 CV | 386,596 | 0.30 |
| 400,000 | MELIA HOTELS INTERNATIONAL SA 4.50% 04/04/2018 CV | 658,556 | 0.51 |
| 600,000 | NH HOTELES SA 4.00% 08/11/2018 CV | 743,340 | 0.58 |
| | *Ungarn* | *538,175* | *0.42* |
| 500,000 | MNV MAGYAR NEMZETIN VAGYONKEZ 3.375% 02/04/2019 CV | 538,175 | 0.42 |
| | *Vereinigte Arabische Emirate* | *3,043,975* | *2.37* |
| 1,100,000 | AABAR INVESTMENTS P.J.S.C 0.50% 27/03/2020 CV | 1,153,273 | 0.90 |
| 1,800,000 | AABAR INVESTMENTS P.J.S.C 1.00% 27/03/2022 CV | 1,890,702 | 1.47 |
| ***Aktien/Anteile aus OGAW/OGA*** | | **12,102,439** | **9.41** |
| | **Aktien/Anteile aus Investmentfonds** | **12,102,439** | **9.41** |
| | *Frankreich* | *12,102,439* | *9.41* |
| 55 | AMUNDI TRESO EONIA ISR I C | 12,102,439 | 9.41 |
| ***Derivative Instrumente*** | | **619,305** | **0.48** |
| | **Optionen** | **619,305** | **0.48** |
| | *Deutschland* | *454,487* | *0.35* |
| 260 | ADIDAS NOM - 80.00 - 18.03.16 CALL | 52,780 | 0.04 |
| 162 | CAP GEMINI SA - 84.00 - 18.12.15 CALL | 77,112 | 0.06 |
| 100 | DEUTSCHE POST AG-NOM - 26.00 - 18.03.16 CALL | 22,800 | 0.02 |
| 334 | DEUTSCHE POST AG-NOM - 28.00 - 18.12.15 CALL | 36,740 | 0.03 |
| 155 | DJ EURO STOXX 50 EUR - 3,400 - 18.09.15 PUT | 238,855 | 0.18 |
| 40 | SIEMENS AG-NOM - 96.00 - 18.09.15 CALL | 8,200 | 0.01 |
| 300 | TUI - 16.00 - 18.12.15 CALL | 18,000 | 0.01 |
| | *Frankreich* | *106,044* | *0.08* |
| 25 | KERING - 170.00 - 18.12.15 CALL | 15,300 | 0.01 |
| 620 | SUEZ ENVIRONNEMENT - 18.00 - 18.03.16 CALL | 68,820 | 0.05 |
| 87 | TECHNIP SA - 60.00 - 18.12.15 CALL | 21,924 | 0.02 |
| | *Niederlande* | *58,774* | *0.05* |
| 630 | ARCELORMITTAL SA - 10.00 - 18.12.15 CALL | 20,790 | 0.02 |
| 490 | ARCELORMITTAL SA - 9.50 - 18.03.16 CALL | 31,360 | 0.02 |
| 12 | UNIBAIL RODAMCO - 280.00 - 17.06.16 CALL | 6,624 | 0.01 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| **Negative Positionen** | | **-77,943** | **-0.06** |
| ***Derivative Instrumente*** | | **-77,943** | **-0.06** |
| | **Optionen** | **-77,943** | **-0.06** |
| | *Deutschland* | *-67,761* | *-0.06* |
| -34 | DJ EURO STOXX 50 EUR - 2,900 - 18.09.15 PUT | -11,798 | -0.01 |
| -35 | DJ EURO STOXX 50 EUR - 3,000 - 18.09.15 PUT | -16,835 | -0.01 |
| -48 | DJ EURO STOXX 50 EUR - 3,150 - 18.09.15 PUT | -36,528 | -0.04 |
| -200 | TUI - 19.00 - 18.12.15 CALL | -2,600 | 0.00 |
| | *Frankreich* | *-6,302* | *0.00* |
| -25 | KERING - 200.00 - 18.12.15 CALL | -2,300 | 0.00 |
| -87 | TECHNIP SA - 72.00 - 18.12.15 CALL | -4,002 | 0.00 |
| | *Niederlande* | *-3,880* | *0.00* |
| -485 | ARCELORMITTAL SA - 12.00 - 18.12.15 CALL | -3,880 | 0.00 |
| **Gesamtwertpapierbestand** | | **124,949,033** | **97.14** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| **Positive Positionen** | | **1,202,907,394** | **99.33** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **1,074,091,309** | **88.69** |
| | **Aktien** | **4,572,195** | **0.38** |
| | *Luxemburg* | *4,572,195* | *0.38* |
| 326,351 | ARCELORMITTAL 6% 15/01/16 PFD | 4,572,195 | 0.38 |
| | **Anleihen** | **8,558,406** | **0.71** |
| | *Kaimaninseln* | *8,558,406* | *0.71* |
| 10,200,000 | SIEM INDUSTRIES INC 1.00% 12/09/2019 CV | 8,558,406 | 0.71 |
| | **Wandelanleihen** | **1,060,960,708** | **87.60** |
| | *Belgien* | *30,903,058* | *2.55* |
| 5,300,000 | BEKAERT SA 0.75% 18/06/2018 CV | 5,223,866 | 0.43 |
| 19,500,000 | BNP PARIBAS FORTIS SA FRN PERPETUAL CV | 15,653,040 | 1.30 |
| 7,059 | COFINIMMO SA 2.00% 20/06/2018 CV | 846,620 | 0.07 |
| 142,000 | ECONOCOM GROUP NV 1.50% 15/01/2019 CV | 1,620,176 | 0.13 |
| 6,800,000 | SAGERPAR 0.375% 09/10/2018 CV | 7,559,356 | 0.62 |
| | *Bermuda* | *495,450* | *0.04* |
| 600,000 | BW GROUP LTD 1.75% 10/09/2019 CV | 495,450 | 0.04 |
| | *Deutschland* | *79,056,533* | *6.53* |
| 5,600,000 | DEUTSCHE WOHNEN AG 0.50% 22/11/2020 CV | 7,287,448 | 0.60 |
| 4,300,000 | DEUTSCHE WOHNEN AG 0.875% 08/09/2021 CV | 5,228,800 | 0.43 |
| 15,800,000 | FRESENIUS AG 0% 24/09/2019 CV | 20,458,788 | 1.69 |
| 5,800,000 | FRESENIUS MEDICAL CA 1.125% 31/01/2020 CV | 6,997,816 | 0.58 |
| 8,500,000 | HANIEL FINANCE DEUTSCHLAND GMBH 0% 12/05/2020 CV | 8,791,635 | 0.73 |
| 21,600,000 | RAG STIFTUNG 0% 18/02/2021 CV | 25,049,952 | 2.06 |
| 4,400,000 | RAG STIFTUNG 0% 31/12/2018 CV | 5,040,640 | 0.42 |
| 200,000 | SGL CARBON SE 3.50% 30/06/2016 CV | 201,454 | 0.02 |
| | *Finnland* | *21,782,455* | *1.80* |
| 1,900,000 | NOKIA OYJ 5.00% 26/10/2017 CV | 4,847,831 | 0.40 |
| 400,000 | SOLIDIUM OY 0% 04/09/2018 CV | 435,284 | 0.04 |
| 16,500,000 | SOLIDIUM OY 0.50% 29/09/2015 CV | 16,499,340 | 1.36 |
| | *Frankreich* | *289,878,683* | *23.94* |
| 2,557,754 | AIR FRANCE - KLM 2.03% 15/02/2023 CV | 26,190,544 | 2.16 |
| 5,088,736 | ALCATEL-LUCENT 0% 30/01/2019 CV | 22,497,302 | 1.86 |
| 2,243,391 | ALCATEL-LUCENT 0.125% 30/01/2020 CV | 9,920,098 | 0.82 |
| 1,473,531 | ALCATEL-LUCENT 4.25% 01/07/2018 CV | 5,739,346 | 0.47 |
| 164,211 | AXA SA 3.75% 01/01/2017 CV | 45,364,008 | 3.74 |
| 7,400,000 | BNP PARIBAS 0.25% 21/09/2015 CV | 7,584,482 | 0.63 |
| 20,000 | CAP GEMINI 0% 01/01/2019 CV | 1,815,520 | 0.15 |
| 359,378 | CGG ACT 1.25% 01/01/2019 CV | 10,023,496 | 0.83 |
| 71,714 | CREDIT AGRICOLE SA 0% 06/12/2016 CV | 5,392,391 | 0.45 |
| 160,460 | FAURECIA 3.25% 01/01/2018 CV | 6,007,428 | 0.50 |
| 17,354 | FONCIERE DES REGIONS 0.875% 01/04/2019 CV | 1,684,799 | 0.14 |
| 222,354 | FONCIERE DES REGIONS 3.34% 01/01/2017 CV | 21,994,097 | 1.82 |
| 28,541 | INGENICO 0% 26/06/2022 CV | 4,838,984 | 0.40 |
| 162,542 | MAUREL ET PROM NIGERIA 1.625% 01/07/2019 CV | 2,428,814 | 0.20 |
| 143,850 | MAUREL ET PROM NIGERIA 2.75% 01/07/2021 CV | 1,431,711 | 0.12 |
| 141,289 | MISARTE 3.25% 01/01/2016 CV | 24,036,900 | 1.98 |
| 63,868 | NEOPOST SA VAR PERPETUAL CV | 3,602,730 | 0.30 |
| 55,600 | NEXANS 2.50% 01/01/2019 CV | 4,227,502 | 0.35 |
| 153,460 | NEXITY 0.625% 01/01/2020 CV | 7,387,613 | 0.61 |
| 2,700,000 | ORPAR 0% 15/07/2019 CV | 2,740,527 | 0.23 |
| 40,000 | ORPEA 1.75% 01/01/2020 CV | 2,696,567 | 0.22 |
| 835,713 | PEUGEOT SA 4.45% 01/01/2016 CV | 25,114,536 | 2.07 |
| 123,771 | RALLYE 1.00% 02/10/2020 CV | 13,204,811 | 1.09 |
| 29,206 | SALVEPAR 1.625% 01/01/2022 CV | 1,764,657 | 0.15 |
| 141,781 | TECHNIP 0.25% 01/01/2017 CV | 13,571,033 | 1.12 |
| 111,301 | TECHNIP 0.50% 01/01/2016 CV | 9,256,264 | 0.76 |
| 29,399 | UNIBAIL RODAMCO 0% 01/07/2021 CV | 9,362,523 | 0.77 |
| | *Großbritannien* | *36,779,118* | *3.04* |
| 1,200,000 | GREAT PORTLAND ESTAT 1.00% 10/09/2018 CV | 1,988,736 | 0.16 |
| 300,000 | INMARSAT PLC 1.75% 16/11/2017 CV | 394,812 | 0.03 |
| 22,700,000 | J SAINSBURY PLC 1.25% 21/11/2019 CV | 34,395,570 | 2.85 |
| | *Italien* | *117,682,635* | *9.72* |
| 1,000,000 | BENI STABILI SPA 2.625% 17/04/2019 CV | 1,174,900 | 0.10 |
| 1,700,000 | BUZZI UNICEM 1.375% 17/07/2019 CV | 1,926,814 | 0.16 |
| 40,400,000 | ENI SPA 0.625% 18/01/2016 CV | 43,007,012 | 3.55 |
| 1,800,000 | PRYSMIAN SPA 1.25% 08/03/2018 CV | 1,994,814 | 0.16 |
| 1,500,000 | SAFILO GROUP SPA 1.25% 22/05/2019 CV | 1,430,153 | 0.12 |
| 64,200,000 | TELECOM ITALIA SPA 1.125% 26/03/2022 CV | 68,148,942 | 5.63 |
| | *Jersey Inseln* | *40,359,258* | *3.33* |
| 400,000 | BALFOUR BEATTY FINANCE 2 LTD 1.875% 03/12/2018 CV | 551,073 | 0.05 |
| 11,500,000 | BRITISH LAND CO.(JERSEY) LTD 1.50% 10/09/2017 CV | 19,167,640 | 1.57 |
| 3,300,000 | BRITISH LAND (WHITE) 2015 0% 09/06/2020 CV | 4,620,885 | 0.38 |
| 1,400,000 | CARILLION FINANCE JERSEY LIMITED 2.50% 19/12/2019 CV | 2,128,684 | 0.18 |
| 2,800,000 | DERWENT LDN PLC 1.125% 24/07/2019 CV | 4,682,160 | 0.39 |
| 6,000,000 | GABRIEL FINANCE LIMITED 2.00% 26/11/2016 CV | 6,467,160 | 0.53 |
| 1,800,000 | INTU PROPERTIES PLC 2.50% 04/10/2018 CV | 2,741,656 | 0.23 |
| | *Luxemburg* | *79,717,945* | *6.58* |
| 3,600,000 | APERAM SA 0.625% 08/07/2021 CV | 3,758,578 | 0.31 |
| 23,500,000 | BNP PARIBAS FORTIS FUNDING FRN PERPETUAL CV | 15,440,440 | 1.27 |
| 3,100,000 | FF GROUP FINANCE LX 1.75% 03/07/2019 CV | 2,630,753 | 0.22 |
| 28,800,000 | GBL VERWALTUNG SA 1.25% 07/02/2017 CV | 31,104,864 | 2.56 |
| 3,100,000 | KLOCKNER AND CO FINANCIAL SERVICES S.A. 2.50% 22/12/2017 CV | 3,098,140 | 0.26 |
| 28,800,000 | SUBSEA 7 SA 1.00% 05/10/2017 CV | 23,685,170 | 1.96 |
| | *Mexiko* | *49,644,848* | *4.10* |
| 48,400,000 | AMERICA MOVIL SAB DE CV 0% 28/05/2020 CV | 49,644,848 | 4.10 |
| | *Niederlande* | *141,180,953* | *11.66* |
| 6,700,000 | ACS ACTIVIDADES FINANCE 1.625% 27/03/2019 CV | 7,467,954 | 0.62 |
| 14,300,000 | ACS ACTIVIDADES FINANCE 2.625% 22/10/2018 CV | 17,040,881 | 1.41 |
| 7,000,000 | AIRBUS GROUP NV 0% 01/07/2022 CV | 7,064,960 | 0.58 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| 2,800,000 | AMPLITER NV AMSTERDAM BRANCH 2.875% 14/11/2018 CV | 4,123,448 | 0.34 |
| 1,200,000 | CEZ FINANCE BV 0% 04/08/2017 CV | 1,257,984 | 0.10 |
| 14,400,000 | QIAVEN NV 0.375% 19/03/2019 CV | 13,884,847 | 1.15 |
| 8,200,000 | QIAVEN NV 0.875% 19/03/2021 CV | 8,014,392 | 0.66 |
| 2,800,000 | SALZGITTER FINANCE B.V 0% 05/06/2022 CV | 2,770,684 | 0.23 |
| 1,600,000 | SALZGITTER FINANCE B.V 2.00% 08/11/2017 CV | 1,931,408 | 0.16 |
| 46,500,000 | SIEMENS FINANCIERINGSMAATSCHAP 1.05% 16/08/2017 CV | 44,585,662 | 3.68 |
| 10,000,000 | SIEMENS FINANCIERINGSMAATSCHAP 1.65% 16/08/2019 CV | 9,996,589 | 0.83 |
| 2,100,000 | SONAE INVESTMENTS BV 1.625% 11/06/2019 CV | 2,111,487 | 0.17 |
| 17,000,000 | STMICROELECTRONICS 0% 03/07/2019 CV | 15,611,255 | 1.29 |
| 5,100,000 | WERELDHAVE NV 1.00% 22/05/2019 CV | 5,319,402 | 0.44 |
| | *Norwegen* | *1,512,966* | *0.12* |
| 1,300,000 | PAN FISH ASA 0.875% 06/05/2019 CV | 1,512,966 | 0.12 |
| | *Österreich* | *5,006,565* | *0.41* |
| 753,011 | IMMOFINANZ IMMOBILIE 4.25% 08/03/2018 CV | 3,329,296 | 0.27 |
| 1,100,000 | STEINHOFF FINANCE HOLDINGS 4.00% 30/01/2021 CV | 1,677,269 | 0.14 |
| | *Portugal* | *32,083,854* | *2.65* |
| 6,200,000 | AMORIM ENERGIA BV 3.375% 03/06/2018 CV | 6,442,854 | 0.53 |
| 23,100,000 | PARPUBLICA - PARTICIPACOES PUB 5.25% 28/09/2017 CV | 25,641,000 | 2.12 |
| | *Schweden* | *20,318,288* | *1.68* |
| 105,000,000 | INDUSTRIVARDEN AB 0% 15/05/2019 CV | 12,752,336 | 1.06 |
| 6,800,000 | INDUSTRIVARDEN AB 1.875% 27/02/2017 CV | 7,565,952 | 0.62 |
| | *Spanien* | *53,340,161* | *4.40* |
| 9,000,000 | ABENGOA SA 6.25% 17/01/2019 CV | 10,915,920 | 0.90 |
| 27,100,000 | CAJA DE AHORROS BARCELONA 1.00% 25/11/2017 CV | 29,984,253 | 2.47 |
| 3,300,000 | CAJA DE AHORROS DE BARCELONA 4.50% 22/11/2016 CV | 2,978,613 | 0.25 |
| 2,600,000 | INDRA SISTEMAS SA 1.75% 17/10/2018 CV | 2,512,874 | 0.21 |
| 2,300,000 | INTL CONSOLIDATED AIRLINES GROUP 1.75% 31/05/2018 CV | 3,856,180 | 0.32 |
| 900,000 | MELIA HOTELS INTERNATIONAL SA 4.50% 04/04/2018 CV | 1,481,751 | 0.12 |
| 1,300,000 | NH HOTELES SA 4.00% 08/11/2018 CV | 1,610,570 | 0.13 |
| | *Ungarn* | *1,614,525* | *0.13* |
| 1,500,000 | MNV MAGYAR NEMZETIN VAGYONKEZ 3.375% 02/04/2019 CV | 1,614,525 | 0.13 |
| | *Vereinigte Arabische Emirate* | *55,949,527* | *4.62* |
| 18,500,000 | AABAR INVESTMENTS P.J.S.C 0.50% 27/03/2020 CV | 19,395,955 | 1.60 |
| 34,800,000 | AABAR INVESTMENTS P.J.S.C 1.00% 27/03/2022 CV | 36,553,572 | 3.02 |
| | *Zypern* | *3,653,886* | *0.30* |
| 4,000,000 | HOLDGROVE LIMITED 1.00% 24/09/2017 CV | 3,653,886 | 0.30 |

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| ***Aktien/Anteile aus OGAW/OGA*** | | **113,448,039** | **9.37** |
| | **Aktien/Anteile aus Investmentfonds** | **113,448,039** | **9.37** |
| | *Frankreich* | *113,448,039* | *9.37* |
| 489 | AMUNDI TRESO EONIA ISR I C | 107,584,744 | 8.89 |
| 495 | MONETAIRE BIO AMUNDI | 5,863,295 | 0.48 |
| ***Derivative Instrumente*** | | **15,368,046** | **1.27** |
| | **Optionen** | **15,368,046** | **1.27** |
| | *Deutschland* | *11,674,978* | *0.97* |
| 289 | ADIDAS NOM - 72.00 - 18.12.15 CALL | 97,682 | 0.01 |
| 2,350 | ADIDAS NOM - 80.00 - 18.03.16 CALL | 477,050 | 0.04 |
| 1,858 | CAP GEMINI SA - 84.00 - 18.12.15 CALL | 884,408 | 0.07 |
| 2,109 | DAIMLER - 88.00 - 18.12.15 CALL | 710,733 | 0.06 |
| 900 | DEUTSCHE POST AG-NOM - 26.00 - 18.03.16 CALL | 205,200 | 0.02 |
| 4,344 | DEUTSCHE POST AG-NOM - 28.00 - 18.12.15 CALL | 477,840 | 0.04 |
| 1,490 | DJ EURO STOXX 50 EUR - 3,400 - 18.09.15 PUT | 2,296,090 | 0.19 |
| 2,000 | DJ EURO STOXX 50 EUR - 3,400 - 18.12.15 CALL | 4,650,000 | 0.38 |
| 1,400 | FAURECIA - 40.00 - 18.12.15 PUT | 859,600 | 0.07 |
| 2,675 | SIEMENS AG-NOM - 96.00 - 18.09.15 CALL | 548,375 | 0.05 |
| 7,800 | TUI - 16.00 - 18.12.15 CALL | 468,000 | 0.04 |
| | *Frankreich* | *2,977,121* | *0.25* |
| 433 | KERING - 170.00 - 18.12.15 CALL | 264,996 | 0.02 |
| 7,000 | STMICROELECTRONICS - 7.20 - 18.12.15 CALL | 497,000 | 0.04 |
| 18,183 | SUEZ ENVIRONNEMENT - 18.00 - 18.03.16 CALL | 2,018,313 | 0.17 |
| 781 | TECHNIP SA - 60.00 - 18.12.15 CALL | 196,812 | 0.02 |
| | *Großbritannien* | *55,431* | *0.00* |
| 1,563 | GLENCORE PLC - 289.00 - 18.09.15 CALL | 55,431 | 0.00 |
| | *Niederlande* | *660,516* | *0.05* |
| 6,732 | ARCELORMITTAL SA - 10.00 - 18.12.15 CALL | 222,156 | 0.02 |
| 5,685 | ARCELORMITTAL SA - 9.50 - 18.03.16 CALL | 363,840 | 0.02 |
| 135 | UNIBAIL RODAMCO - 280.00 - 17.06.16 CALL | 74,520 | 0.01 |
| **Negative Positionen** | | **-2,296,575** | **-0.19** |
| ***Derivative Instrumente*** | | **-2,296,575** | **-0.19** |
| | **Optionen** | **-2,296,575** | **-0.19** |
| | *Deutschland* | *-2,045,685* | *-0.17* |
| -303 | DJ EURO STOXX 50 EUR - 2,900 - 18.09.15 PUT | -105,141 | -0.01 |
| -333 | DJ EURO STOXX 50 EUR - 3,000 - 18.09.15 PUT | -160,173 | -0.01 |
| -1,000 | DJ EURO STOXX 50 EUR - 3,000 - 18.12.15 PUT | -841,000 | -0.07 |
| -461 | DJ EURO STOXX 50 EUR - 3,150 - 18.09.15 PUT | -350,821 | -0.03 |
| -1,400 | FAURECIA - 34.00 - 18.12.15 PUT | -406,000 | -0.03 |
| -1,400 | FAURECIA - 52.00 - 18.12.15 CALL | -107,800 | -0.01 |
| -5,750 | TUI - 19.00 - 18.12.15 CALL | -74,750 | -0.01 |
| | *Frankreich* | *-208,762* | *-0.02* |
| -433 | KERING - 200.00 - 18.12.15 CALL | -39,836 | 0.00 |
| -7,000 | STMICROELECTRONICS - 8.80 - 18.12.15 CALL | -133,000 | -0.02 |
| -781 | TECHNIP SA - 72.00 - 18.12.15 CALL | -35,926 | 0.00 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| | *Niederlande* | *-42,128* | *0.00* |
| -5,266 | ARCELORMITTAL SA - 12.00 - 18.12.15 CALL | -42,128 | 0.00 |
| **Gesamtwertpapierbestand** | | **1,200,610,819** | **99.14** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| **Positive Positionen** | | **346,262,259** | **98.04** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **333,325,744** | **94.38** |
| | **Aktien** | **2,881,749** | **0.82** |
| | *Frankreich* | *128,590* | *0.04* |
| 25,641 | CGG ACT | 128,590 | 0.04 |
| | *Luxemburg* | *2,753,159* | *0.78* |
| 1,380 | ALLERGAN PLC | 1,291,295 | 0.37 |
| 104,344 | ARCELORMITTAL 6% 15/01/2016 PFD | 1,461,864 | 0.41 |
| | **Anleihen** | **6,113,385** | **1.73** |
| | *Kaimaninseln* | *3,188,425* | *0.90* |
| 3,800,000 | SIEM INDUSTRIES INC 1.00% 12/09/2019 CV | 3,188,425 | 0.90 |
| | *Vereinigte Arabische Emirate* | *2,924,960* | *0.83* |
| 3,000,000 | DP WORLD LTD 1.75% 19/06/2024 | 2,924,960 | 0.83 |
| | **Wandelanleihen** | **324,330,610** | **91.83** |
| | *Belgien* | *1,675,580* | *0.47* |
| 1,700,000 | BEKAERT SA 0.75% 18/06/2018 CV | 1,675,580 | 0.47 |
| | *Bermuda* | *1,859,102* | *0.53* |
| 1,774,000 | JAZZ INVESTMENTS I LTD 1.875% 15/08/2021 CV | 1,859,102 | 0.53 |
| | *Britische Jungferninseln* | *10,827,880* | *3.07* |
| 4,100,000 | BILLION EXPRESS INVESTMENTS 0.75% 18/10/2015 CV | 3,704,977 | 1.05 |
| 9,000,000 | LOGO STAR 1.50% 22/11/2018 CV | 1,896,118 | 0.54 |
| 2,380,000 | PB ISSUER N 2 LTD 1.75% 12/04/2016 CV | 2,099,535 | 0.59 |
| 20,000,000 | SHINE POWER INTL LTD 0% 28/07/2019 CV | 2,281,239 | 0.65 |
| 7,000,000 | TONG JIE LTD 0% 18/02/2018 CV | 846,011 | 0.24 |
| | *China* | *2,959,151* | *0.84* |
| 22,000,000 | SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD 0.50% 18/06/2019 CV | 2,959,151 | 0.84 |
| | *Deutschland* | *13,914,477* | *3.94* |
| 1,800,000 | DEUTSCHE WOHNEN AG 0.50% 22/11/2020 CV | 2,342,394 | 0.66 |
| 1,600,000 | DEUTSCHE WOHNEN AG 0.875% 08/09/2021 CV | 1,945,600 | 0.55 |
| 1,500,000 | FRESENIUS AG 0% 24/09/2019 CV | 1,942,290 | 0.55 |
| 2,000,000 | FRESENIUS MEDICAL CA 1.125% 31/01/2020 CV | 2,413,040 | 0.69 |
| 2,300,000 | HANIEL FINANCE DEUTSCHLAND GMBH 0% 12/05/2020 CV | 2,378,913 | 0.67 |
| 2,000,000 | RAG STIFTUNG 0% 18/02/2021 CV | 2,319,440 | 0.66 |
| 500,000 | RAG STIFTUNG 0% 31/12/2018 CV | 572,800 | 0.16 |
| | *Finnland* | *1,786,043* | *0.51* |
| 700,000 | NOKIA OYJ 5.00% 26/10/2017 CV | 1,786,043 | 0.51 |
| | *Frankreich* | *32,582,227* | *9.23* |
| 395,687 | AIR FRANCE - KLM 2.03% 15/02/2023 CV | 4,051,703 | 1.15 |
| 707,491 | ALCATEL-LUCENT 0% 30/01/2019 CV | 3,127,819 | 0.89 |
| 466,387 | ALCATEL-LUCENT 4.25% 01/07/2018 CV | 1,816,559 | 0.51 |
| 1,900,000 | BNP PARIBAS 0.25% 21/09/2015 CV | 1,947,367 | 0.55 |
| 51,934 | CGG ACT 1.25% 01/01/2019 CV | 1,448,503 | 0.41 |
| 29,287 | FAURECIA 3.25% 01/01/2018 CV | 1,096,470 | 0.31 |
| 5,670 | FONCIERE DES REGIONS 0.875% 01/04/2019 CV | 550,467 | 0.16 |
| 24,180 | FONCIERE DES REGIONS 3.34% 01/01/2017 CV | 2,391,759 | 0.68 |
| 8,278 | INGENICO 0% 26/06/2022 CV | 1,403,494 | 0.40 |
| 92,516 | MAUREL ET PROM NIGERIA 1.625% 01/07/2019 CV | 1,382,437 | 0.39 |
| 32,200 | MAUREL ET PROM NIGERIA 2.75% 01/07/2021 CV | 320,480 | 0.09 |
| 6,115 | MISARTE 3.25% 01/01/2016 CV | 1,040,319 | 0.29 |
| 49,347 | NEXITY 0.625% 01/01/2020 CV | 2,375,580 | 0.67 |
| 1,000,000 | ORPAR 0% 15/07/2019 CV | 1,015,010 | 0.29 |
| 86,907 | PEUGEOT SA 4.45% 01/01/2016 CV | 2,611,697 | 0.74 |
| 15,410 | RALLYE 1.00% 02/10/2020 CV | 1,644,053 | 0.47 |
| 18,918 | TECHNIP 0.25% 01/01/2017 CV | 1,810,798 | 0.51 |
| 8,000 | UNIBAIL RODAMCO 0% 01/07/2021 CV | 2,547,712 | 0.72 |
| | *Großbritannien* | *4,848,715* | *1.37* |
| 3,200,000 | J SAINSBURY PLC 1.25% 21/11/2019 CV | 4,848,715 | 1.37 |
| | *Hongkong (China)* | *1,501,165* | *0.43* |
| 12,000,000 | ASM PACIFIC TECHNOLO 2.00% 28/03/2019 CV | 1,501,165 | 0.43 |
| | *Italien* | *15,730,406* | *4.45* |
| 3,700,000 | ENI SPA 0.625% 18/01/2016 CV | 3,938,761 | 1.12 |
| 900,000 | SAFILO GROUP SPA 1.25% 22/05/2019 CV | 858,092 | 0.24 |
| 10,300,000 | TELECOM ITALIA SPA 1.125% 26/03/2022 CV | 10,933,553 | 3.09 |
| | *Japan* | *57,365,516* | *16.24* |
| 100,000,000 | ABC-MART INC 0% 05/02/2018 CV | 1,204,805 | 0.34 |
| 190,000,000 | ADVANTEST CORP 0% 14/03/2019 CV | 1,443,475 | 0.41 |
| 150,000,000 | ALPS ELECTRIC CO 0% 25/03/2019 CV | 2,302,242 | 0.65 |
| 100,000,000 | ASICS CORPORATION 0% 01/03/2019 CV | 929,602 | 0.26 |
| 270,000,000 | CHUGOKU ELECTRIC POWER 0% 23/03/2018 CV | 2,103,436 | 0.60 |
| 170,000,000 | FUKUYAMA TRANSPORTING CO LTD 0% 22/03/2017 CV | 1,613,428 | 0.46 |
| 210,000,000 | GS YUASA CORP 0% 13/03/2019 CV | 1,534,902 | 0.43 |
| 210,000,000 | HIS CO 0% 30/08/2019 CV | 1,730,433 | 0.49 |
| 160,000,000 | IIDA GROUP HLDGS 0% 18/06/2020 CV | 1,214,279 | 0.34 |
| 160,000,000 | JAPAN AIRPORT TERMINAL CO LTD 0% 06/03/2020 CV | 1,315,227 | 0.37 |
| 140,000,000 | KAWASAKI KISEN KAISH 0% 26/09/2018 CV | 1,122,452 | 0.32 |
| 410,000,000 | LIXIL GROUP CORPORATION 0% 04/03/2020 CV | 2,974,881 | 0.84 |
| 4,400,000 | MITSUI OSK LINES LTD 0% 18/04/2018 CV | 3,718,163 | 1.06 |
| 220,000,000 | NAGOYA RAILROAD CO LTD 0% 11/12/2024 CV | 1,682,461 | 0.48 |
| 145,000,000 | NIDEC CORP 0% 18/09/2015 CV | 1,836,516 | 0.52 |
| 165,000,000 | NIKKISO CO 0% 02/08/2018 CV | 1,256,255 | 0.36 |
| 130,000,000 | OSG CORP 0% 04/04/2022 CV | 1,527,191 | 0.43 |
| 210,000,000 | PARK24 CO LTD 0% 26/04/2018 CV | 1,588,042 | 0.45 |
| 450,000,000 | RESORTTRUST INC 0% 01/12/2021 CV | 3,700,330 | 1.05 |
| 240,000,000 | SHIONOGI & CO LTD 0% 17/12/2019 CV | 2,232,487 | 0.63 |
| 1,700,000 | SHIZUOKA BANK LTD 0% 25/04/2018 CV | 1,517,443 | 0.43 |
| 140,000,000 | SUMITOMO FORESTRY 0% 24/08/2018 CV | 1,092,652 | 0.31 |
| 350,000,000 | TAKASHIMAYA CO 0% 11/12/2020 CV | 2,840,477 | 0.80 |
| 160,000,000 | T&D HOLDINGS INC 0% 05/06/2020 CV | 1,232,785 | 0.35 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| 270,000,000 | TEIJIN LTD 0% 12/12/2018 CV | 2,451,504 | 0.69 |
| 380,000,000 | TERUMO CORP 0% 04/12/2019 CV | 2,922,431 | 0.83 |
| 370,000,000 | TORAY INDUSTRIES INC 0% 30/08/2019 CV | 3,301,311 | 0.93 |
| 310,000,000 | YAMADA DENKI CO 0% 28/06/2019 CV | 2,479,517 | 0.70 |
| 2,600,000 | YAMAGUCHI FINANCIAL GROUP INC VAR 26/03/2020 | 2,496,789 | 0.71 |
| | *Jersey Inseln* | *5,798,869* | *1.64* |
| 900,000 | BRITISH LAND CO.(JERSEY) LTD 1.50% 10/09/2017 CV | 1,500,076 | 0.42 |
| 800,000 | BRITISH LAND (WHITE) 2015 0% 09/06/2020 CV | 1,120,215 | 0.32 |
| 700,000 | CARILLION FINANCE JERSEY LIMITED 2.50% 19/12/2019 CV | 1,064,342 | 0.30 |
| 900,000 | DERWENT LDN PLC 1.125% 24/07/2019 CV | 1,504,979 | 0.43 |
| 400,000 | INTU PROPERTIES PLC 2.50% 04/10/2018 CV | 609,257 | 0.17 |
| | *Kaimaninseln* | *25,130,651* | *7.12* |
| 2,720,000 | AYC FINANCE LTD 0.50% 02/05/2019 CV | 2,641,344 | 0.75 |
| 14,000,000 | BIOSTIME INTERNATIONAL HOLDINGS LTD 0% 20/02/2019 CV | 1,545,910 | 0.44 |
| 2,600,000 | CHINA OVERSEAS FINANCE CAYMAND 0% 04/02/2021 CV | 2,766,800 | 0.78 |
| 1,505,000 | CTRIP.COM INTERNATIO 1.00% 01/07/2020 CV | 1,313,478 | 0.37 |
| 1,074,000 | CTRIP.COM INTERNATIO 1.25% 15/10/2018 CV | 1,103,409 | 0.31 |
| 1,720,000 | CTRIP.COM INTERNATIO 1.99% 01/07/2025 CV | 1,507,246 | 0.43 |
| 3,000,000 | ENN ENERGY HOLDINGS LTD 0% 26/02/2018 CV | 3,052,288 | 0.86 |
| 2,250,000 | HAITIAN INTERNATIONAL HOLDINGS 2.00% 13/02/2019 CV | 2,140,792 | 0.61 |
| 9,000,000 | HENGAN INTERNATIONAL 0% 27/06/2018 CV | 1,113,965 | 0.32 |
| 17,000,000 | KINGSOFT CORPORATION LIMITED 1.25% 11/04/2019 CV | 1,936,495 | 0.55 |
| 1,610,000 | QIHOO 360 TECHNOLOGY CO.LTD 0.50% 15/08/2020 CV | 1,364,830 | 0.39 |
| 1,500,000 | SINA CORPORATION 1.00% 01/12/2018 CV | 1,283,852 | 0.36 |
| 925,000 | SOUFUN HOLDINGS LTD 2.00% 15/12/2018 CV | 787,375 | 0.22 |
| 1,750,000 | TPK HOLDING CO LTD 0% 01/10/2017 CV | 1,555,398 | 0.44 |
| 250,000 | TPK HOLDING CO LTD 0% 08/04/2020 CV | 221,138 | 0.06 |
| 800,000 | ZHEN DING TECH HLD LTD 0% 26/06/2019 CV | 796,331 | 0.23 |
| | *Luxemburg* | *6,819,970* | *1.93* |
| 800,000 | APERAM SA 0.625% 08/07/2021 CV | 835,240 | 0.24 |
| 2,800,000 | GBL VERWALTUNG SA 1.25% 07/02/2017 CV | 3,024,084 | 0.85 |
| 3,600,000 | SUBSEA 7 SA 1.00% 05/10/2017 CV | 2,960,646 | 0.84 |
| | *Mexiko* | *8,103,188* | *2.29* |
| 7,900,000 | AMERICA MOVIL SAB DE CV 0% 28/05/2020 CV | 8,103,188 | 2.29 |
| | *Niederlande* | *20,198,922* | *5.72* |
| 2,200,000 | ACS ACTIVIDADES FINANCE 1.625% 27/03/2019 CV | 2,452,164 | 0.70 |
| 2,100,000 | ACS ACTIVIDADES FINANCE 2.625% 22/10/2018 CV | 2,502,507 | 0.72 |
| 2,000,000 | AIRBUS GROUP NV 0% 01/07/2022 CV | 2,018,560 | 0.57 |
| 1,571,000 | NXP SEMICONDUCTOR NV 1.00% 01/12/2019 CV | 1,638,637 | 0.46 |
| 2,800,000 | QIAVEN NV 0.375% 19/03/2019 CV | 2,699,831 | 0.77 |
| 2,000,000 | QIAVEN NV 0.875% 19/03/2021 CV | 1,954,730 | 0.55 |
| 800,000 | SALZGITTER FINANCE B.V 0% 05/06/2022 CV | 791,624 | 0.22 |
| 1,750,000 | SIEMENS FINANCIERINGSMAATSCHAP 1.05% 16/08/2017 CV | 1,677,955 | 0.48 |
| 1,000,000 | SONAE INVESTMENTS BV 1.625% 11/06/2019 CV | 1,005,470 | 0.28 |
| 2,400,000 | STMICROELECTRONICS 0% 03/07/2019 CV | 2,203,942 | 0.62 |
| 1,615,000 | YANDEX NV 1.125% 15/12/2018 CV | 1,253,502 | 0.35 |
| | *Portugal* | *4,347,921* | *1.23* |
| 1,300,000 | AMORIM ENERGIA BV 3.375% 03/06/2018 CV | 1,350,921 | 0.38 |
| 2,700,000 | PARPUBLICA - PARTICIPACOES PUB 5.25% 28/09/2017 CV | 2,997,000 | 0.85 |
| | *Schweden* | *2,600,610* | *0.74* |
| 15,000,000 | INDUSTRIVARDEN AB 0% 15/05/2019 CV | 1,821,762 | 0.52 |
| 700,000 | INDUSTRIVARDEN AB 1.875% 27/02/2017 CV | 778,848 | 0.22 |
| | *Singapur* | *4,497,342* | *1.27* |
| 1,250,000 | CAPITALAND LTD 1.85% 19/06/2020 CV | 792,551 | 0.22 |
| 1,750,000 | CAPITALAND LTD 2.80% 08/06/2025 CV | 1,128,317 | 0.32 |
| 3,250,000 | RUBY ASSETS PTE LTD 1.60% 01/02/2017 CV | 2,576,474 | 0.73 |
| | *Spanien* | *8,987,114* | *2.54* |
| 1,800,000 | ABENGOA SA 6.25% 17/01/2019 CV | 2,183,184 | 0.62 |
| 2,700,000 | CAJA DE AHORROS BARCELONA 1.00% 25/11/2017 CV | 2,987,361 | 0.84 |
| 1,700,000 | CAJA DE AHORROS DE BARCELONA 4.50% 22/11/2016 CV | 1,534,437 | 0.43 |
| 800,000 | INDRA SISTEMAS SA 1.75% 17/10/2018 CV | 773,192 | 0.22 |
| 900,000 | INTL CONSOLIDATED AIRLINES GROUP 1.75% 31/05/2018 CV | 1,508,940 | 0.43 |
| | *Südkorea* | *2,673,193* | *0.76* |
| 3,200,000,000 | LOTTE SHOPPING CO LTD 0% 24/01/2018 CV | 2,673,193 | 0.76 |
| | *Taiwan* | *2,943,006* | *0.83* |
| 600,000 | ADVANCD SEMICONDUCT 0% 05/09/2018 CV | 700,102 | 0.20 |
| 1,200,000 | ADVANCD SEMICONDUCT 0% 27/03/2018 CV | 1,080,592 | 0.31 |
| 1,300,000 | EPISTAR CORP 0% 07/08/2018 CV | 1,162,312 | 0.32 |
| | *Vereinigte Arabische Emirate* | *7,766,614* | *2.20* |
| 3,200,000 | AABAR INVESTMENTS P.J.S.C 0.50% 27/03/2020 CV | 3,354,976 | 0.95 |
| 4,200,000 | AABAR INVESTMENTS P.J.S.C 1.00% 27/03/2022 CV | 4,411,638 | 1.25 |
| | *Vereinigte Staaten von Amerika* | *79,412,948* | *22.48* |
| 2,376,000 | AKAMAI TECHNOLOGIES 0% PERPETUAL CV | 2,226,834 | 0.63 |
| 1,170,000 | BIOMARIN PHARMACEUTICAL INC 0.75% 15/10/2018 CV | 1,588,667 | 0.45 |
| 4,024,000 | CITRIX SYSTEMS INC 0.50% 15/04/2019 CV | 3,821,807 | 1.08 |
| 1,350,000 | ELECTRONICS FOR IMAG 0.75% 01/09/2019 CV | 1,257,068 | 0.36 |
| 1,215,000 | FIREEYE INC 1.00% 01/06/2035 CV | 1,218,141 | 0.34 |
| 1,035,000 | GILEAD SCIENCES INC 1.625% 01/05/2016 CV | 4,791,190 | 1.36 |
| 1,686,000 | HOMEAWAY INC 0.125% 01/04/2019 CV | 1,451,016 | 0.41 |
| 3,109,000 | INTEL CORP 3.25% 01/08/2039 CV | 4,245,395 | 1.20 |
| 2,213,000 | JARDEN CORP 1.875% 15/09/2018 CV | 3,333,085 | 0.94 |
| 2,000,000 | LIBERTY INTERACTIVE CORP 1.00% 30/09/2043 CV | 1,755,511 | 0.50 |
| 3,841,000 | LINKEDIN CORP 0.50% 01/11/2019 CV | 3,471,551 | 0.98 |
| 880,000 | LIVE NATION ENTERTAINMENT 2.50% 15/05/2019 CV | 850,528 | 0.24 |
| 3,500,000 | MICROCHIP TECHNOLOGY 1.625% 15/02/2025 CV | 3,163,649 | 0.90 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert EUR | % des NIW |
|---|---|---|---|
| 1,736,000 | NETSUITE 0.25% 01/06/2018 CV | 1,626,452 | 0.46 |
| 1,858,000 | NOVELLUS SYSTEMS INC 2.625% 15/05/2041 CV | 3,970,887 | 1.12 |
| 2,103,000 | NVIDIA CORP 1.00% 01/12/2018 CV | 2,171,373 | 0.61 |
| 2,182,000 | PRICELINE COM INC 0.90% 15/09/2021 CV | 1,871,013 | 0.53 |
| 2,400,000 | PRICELINE COM INC 1.00% 15/03/2018 CV | 2,864,814 | 0.81 |
| 930,000 | RED HAT INC 0.25% 01/10/2019 CV | 1,020,796 | 0.29 |
| 880,000 | RESTORATION HARDWARE HOLDING 0% 15/06/2019 CV | 813,017 | 0.23 |
| 4,152,000 | SALESFORCE COM INC 0.25% 01/04/2018 CV | 4,514,918 | 1.28 |
| 4,521,000 | SANDISK CORP 0.50% 15/10/2020 CV | 3,951,270 | 1.12 |
| 2,241,000 | SERVICENOW INC. 0% 01/11/2018 CV | 2,362,905 | 0.67 |
| 1,971,000 | SHUTTERFLY INC 0.25% 15/05/2018 CV | 1,788,538 | 0.51 |
| 1,572,000 | STANDARD PACIFIC CORP 1.25% 01/08/2032 CV | 1,727,380 | 0.49 |
| 865,000 | SYNCHRONOSS TECHNOLOGIES INC 0.75% 15/08/2019 CV | 872,779 | 0.25 |
| 3,276,000 | TOLL BROTHERS FINANCE CORP 0.50% 15/09/2032 CV | 3,067,435 | 0.87 |
| 3,405,000 | TWITTER INC. 0.25% 15/09/2019 CV | 2,740,716 | 0.78 |
| 1,440,000 | VERINT SYSTEMS INC 1.50% 01/06/2021 CV | 1,467,108 | 0.42 |
| 1,150,000 | WORKDAY INC 0.75% 15/07/2018 CV | 1,168,971 | 0.33 |
| 1,795,000 | XILINX INC 2.625% 15/06/2017 CV | 2,488,553 | 0.70 |
| 6,233,000 | YAHOO INC 0% 01/12/2018 CV | 5,749,581 | 1.62 |
| ***Aktien/Anteile aus OGAW/OGA*** | | **8,405,435** | **2.38** |
| | **Aktien/Anteile aus Investmentfonds** | **8,405,435** | **2.38** |
| | *Frankreich* | *8,405,435* | *2.38* |
| 73,290 | AMUNDI TRESO COURT TERM PC | 7,356,704 | 2.08 |
| 5 | AMUNDI TRESO EONIA ISR I C | 1,048,731 | 0.30 |
| ***Derivative Instrumente*** | | **4,531,080** | **1.28** |
| | **Optionen** | **4,531,080** | **1.28** |
| | *Deutschland* | *1,831,801* | *0.51* |
| 388 | ADIDAS NOM - 80.00 - 18.03.16 CALL | 78,764 | 0.02 |
| 510 | CAP GEMINI SA - 84.00 - 18.12.15 CALL | 242,760 | 0.07 |
| 748 | DAIMLER - 88.00 - 18.12.15 CALL | 252,076 | 0.07 |
| 300 | DEUTSCHE POST AG-NOM - 26.00 - 18.03.16 CALL | 68,400 | 0.02 |
| 773 | DEUTSCHE POST AG-NOM - 28.00 - 18.12.15 CALL | 85,030 | 0.02 |
| 471 | DJ EURO STOXX 50 EUR - 3,400 - 18.09.15 PUT | 725,811 | 0.20 |
| 180 | FAURECIA - 40.00 - 18.12.15 PUT | 110,520 | 0.03 |
| 828 | SIEMENS AG-NOM - 96.00 - 18.09.15 CALL | 169,740 | 0.05 |
| 1,645 | TUI - 16.00 - 18.12.15 CALL | 98,700 | 0.03 |
| | *Frankreich* | *482,359* | *0.14* |
| 245 | KERING - 170.00 - 18.12.15 CALL | 149,940 | 0.05 |
| 1,550 | STMICROELECTRONICS - 7.20 - 18.12.15 CALL | 110,050 | 0.03 |
| 1,211 | SUEZ ENVIRONNEMENT - 18.00 - 18.03.16 CALL | 134,421 | 0.04 |
| 349 | TECHNIP SA - 60.00 - 18.12.15 CALL | 87,948 | 0.02 |
| | *Großbritannien* | *20,002* | *0.01* |
| 564 | GLENCORE PLC - 289.00 - 18.09.15 CALL | 20,002 | 0.01 |
| | *Niederlande* | *201,775* | *0.06* |
| 1,591 | ARCELORMITTAL SA - 10.00 - 18.12.15 CALL | 52,503 | 0.01 |
| 2,065 | ARCELORMITTAL SA - 9.50 - 18.03.16 CALL | 132,160 | 0.05 |
| 31 | UNIBAIL RODAMCO - 280.00 - 17.06.16 CALL | 17,112 | 0.00 |
| | *Singapur* | *184,723* | *0.05* |
| 115 | NIKKEI 225 SIMEX FUT - 19,625 - 11.09.15 PUT | 184,723 | 0.05 |
| | *Vereinigte Staaten von Amerika* | *1,810,420* | *0.51* |
| 650 | DANAHER CORP - 90.00 - 15.01.16 CALL | 174,430 | 0.05 |
| 250 | GILEAD SCIENCES INC - 105.00 - 20.11.15 PUT | 81,897 | 0.02 |
| 187 | GILEAD SCIENCES INC - 115.00 - 18.09.15 PUT | 85,595 | 0.02 |
| 750 | INTEL CORP - 32.00 - 15.01.16 PUT | 218,767 | 0.06 |
| 280 | LAM RESEARCH CORP - 80.00 - 21.08.15 PUT | 73,129 | 0.02 |
| 340 | MICROCHIP TECH - 45.00 - 17.07.15 PUT | 11,596 | 0.00 |
| 600 | NUANCE COMMUNICAT. - 15.00 - 15.01.16 CALL | 163,166 | 0.05 |
| 120 | S&P 500 INDEX - 2,050 - 18.09.15 PUT | 624,663 | 0.18 |
| 1,890 | TEVA PHARMA ADR - 65.00 - 15.01.16 CALL | 303,635 | 0.09 |
| 340 | XILINX INC - 42.00 - 18.12.15 PUT | 73,542 | 0.02 |
| **Negative Positionen** | | **-385,910** | **-0.11** |
| ***Derivative Instrumente*** | | **-385,910** | **-0.11** |
| | **Optionen** | **-385,910** | **-0.11** |
| | *Deutschland* | *-273,030* | *-0.08* |
| -97 | DJ EURO STOXX 50 EUR - 2,900 - 18.09.15 PUT | -33,659 | -0.01 |
| -105 | DJ EURO STOXX 50 EUR - 3,000 - 18.09.15 PUT | -50,505 | -0.01 |
| -146 | DJ EURO STOXX 50 EUR - 3,150 - 18.09.15 PUT | -111,106 | -0.04 |
| -180 | FAURECIA - 34.00 - 18.12.15 PUT | -52,200 | -0.02 |
| -180 | FAURECIA - 52.00 - 18.12.15 CALL | -13,860 | 0.00 |
| -900 | TUI - 19.00 - 18.12.15 CALL | -11,700 | 0.00 |
| | *Frankreich* | *-68,044* | *-0.02* |
| -245 | KERING - 200.00 - 18.12.15 CALL | -22,540 | -0.01 |
| -1,550 | STMICROELECTRONICS - 8.80 - 18.12.15 CALL | -29,450 | -0.01 |
| -349 | TECHNIP SA - 72.00 - 18.12.15 CALL | -16,054 | 0.00 |
| | *Niederlande* | *-9,160* | *0.00* |
| -1,145 | ARCELORMITTAL SA - 12.00 - 18.12.15 CALL | -9,160 | 0.00 |
| | *Vereinigte Staaten von Amerika* | *-35,676* | *-0.01* |
| -250 | GILEAD SCIENCES INC - 140.00 - 20.11.15 CALL | -35,676 | -0.01 |
| **Gesamtwertpapierbestand** | | **345,876,349** | **97.93** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| **Positive Positionen** | | **536,603,126** | **99.19** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **487,302,194** | **90.07** |
| | **Anleihen** | **463,453,637** | **85.66** |
| | *Australien* | *3,628,124* | *0.67* |
| 950,000 | BHP BILLITON FINANCE LIMITED 0.75% 28/10/2022 | 909,492 | 0.17 |
| 900,000 | MACQUARIE BANK 1.125% 20/01/2022 | 873,801 | 0.16 |
| 1,000,000 | NATIONAL AUSTRALIA BANK 0.875% 20/01/2022 | 975,055 | 0.18 |
| 800,000 | ORIGIN ENERGY FINANCE LTD 3.50% 04/10/2021 | 869,776 | 0.16 |
| | *Belgien* | *15,213,735* | *2.81* |
| 1,000,000 | AHNEUSER-BUSH INBEV 0.80% 20/04/2023 | 948,490 | 0.18 |
| 500,000 | AHNEUSER-BUSH INBEV 2.70% 31/03/2026 | 528,945 | 0.10 |
| 2,500,000 | BELGIUM 2.60% 22/06/2024 | 2,830,375 | 0.52 |
| 4,500,000 | BELGIUM 3.75% 22/06/2045 | 6,099,075 | 1.12 |
| 5,000,000 | ROYAUME DE BELGIQUE 0.80% 22/06/2025 | 4,806,850 | 0.89 |
| | *Brasilien* | *348,033* | *0.06* |
| 356,000 | BRF SA 2.75% 03/06/2022 | 348,033 | 0.06 |
| | *Curacao* | *1,088,142* | *0.20* |
| 1,150,000 | TEVA PHARMACEUTICAL FINANCE II BV 1.25% 31/03/2023 | 1,088,142 | 0.20 |
| | *Dänemark* | *2,903,318* | *0.54* |
| 500,000 | DANSKE BANK AS VAR 04/10/2023 | 536,705 | 0.10 |
| 250,000 | DANSKE BANK AS VAR 19/05/2026 | 256,983 | 0.05 |
| 300,000 | DONG ENERGY AS VAR 08/07/3013 | 317,943 | 0.06 |
| 1,150,000 | ISS GLOBAL AS 1.125% 09/01/2020 | 1,148,401 | 0.21 |
| 700,000 | TDC AS 1.75% 27/02/2027 | 643,286 | 0.12 |
| | *Deutschland* | *27,917,885* | *5.16* |
| 300,000 | ALLIANZ SE VAR PERPETUAL | 323,982 | 0.06 |
| 750,000 | BAYER AG VAR PERPETUAL | 756,652 | 0.14 |
| 850,000 | BAYER AG VAR PERPETUAL | 862,444 | 0.16 |
| 900,000 | BAYER AG VAR PERPETUAL | 857,853 | 0.16 |
| 1,300,000 | BERTELSMANN SE AND CO KGAA VAR PERPETUAL | 1,248,494 | 0.23 |
| 1,300,000 | BERTELSMANN SE AND CO KGAA 1.75% 14/10/2024 | 1,291,524 | 0.24 |
| 1,100,000 | CONTINENTAL AG 3.125% 09/09/2020 | 1,209,538 | 0.22 |
| 500,000 | CRH FINANCE GERMANY GMBH 1.75% 16/07/2021 | 504,875 | 0.09 |
| 1,300,000 | DEUTSCHE BANK AG FRANKFURT 1.125% 17/03/2025 | 1,170,871 | 0.22 |
| 600,000 | DEUTSCHE BANK AG FRANKFURT 1.25% 08/09/2021 | 589,410 | 0.11 |
| 450,000 | DEUTSCHE BANK AG FRANKFURT 2.75% 17/02/2025 | 424,031 | 0.08 |
| 600,000 | DEUTSCHE BANK AG FRANKFURT 5.00% 24/06/2020 | 684,408 | 0.13 |
| 100,000 | DEUTSCHE TELEKOM INTL FINANCE 3.25% 17/01/2028 | 114,380 | 0.02 |
| 650,000 | ENBW ENERGIE BADEN-WUERTTEMBER VAR PERPETUAL | 643,351 | 0.12 |
| 200,000 | EWE AG 4.125% 04/11/2020 | 231,606 | 0.04 |
| 400,000 | GERMANY BUND 2.00% 04/01/2022 | 443,592 | 0.08 |
| 5,000,000 | GERMANY BUND 4.75% 04/07/2034 | 7,790,650 | 1.43 |
| 2,000,000 | GERMANY BUND 6.25% 04/01/2030 | 3,360,260 | 0.62 |
| 500,000 | HELLA KGAA HUECK CO 2.375% 24/01/2020 | 530,320 | 0.10 |
| 800,000 | MERCK KGAA VAR PERPETUAL | 785,048 | 0.15 |
| 200,000 | MUNCHENER RUCKVERSIC VAR 26/05/2041 | 238,784 | 0.04 |
| 1,000,000 | MUNCHENER RUCKVERSIC VAR 26/05/2042 | 1,229,160 | 0.23 |
| 1,400,000 | RWE AG VAR PERPETUAL | 1,312,752 | 0.24 |
| 700,000 | TALANX AG 2.50% 23/07/2026 | 730,709 | 0.14 |
| 502,000 | THYSSENKRUPP AG 2.50% 25/02/2025 | 471,127 | 0.09 |
| 100,000 | VIER GAS TRANSPORT GMBH 3.125% 10/07/2023 | 112,064 | 0.02 |
| | *Frankreich* | *57,350,658* | *10.59* |
| 500,000 | ACCOR SA VAR PERPETUAL | 498,500 | 0.09 |
| 1,000,000 | ACCOR SA 2.625% 05/02/2021 | 1,056,320 | 0.20 |
| 1,000,000 | ARKEMA SA 1.50% 20/01/2025 | 954,800 | 0.18 |
| 650,000 | AXA SA VAR PERPETUAL | 645,814 | 0.12 |
| 1,000,000 | AXA SA VAR 16/04/2040 | 1,121,000 | 0.21 |
| 300,000 | BANQUE FEDERATIVE DU CREDIT MUTUEL 3.00% 21/05/2024 | 305,550 | 0.06 |
| 350,000 | BFCM BANQUE FEDERATIVE DU CREDIT MUTUEL 4.00% 22/10/2020 | 393,848 | 0.07 |
| 950,000 | BNP PARIBAS ASSET MANAGEMENT 2.375% 17/02/2025 | 895,299 | 0.17 |
| 900,000 | BNP PARIBAS VAR PERPETUAL | 867,591 | 0.16 |
| 1,850,000 | BNP PARIBAS VAR PERPETUAL | 1,856,789 | 0.34 |
| 600,000 | BNP PARIBAS VAR 14/10/2027 | 590,034 | 0.11 |
| 800,000 | BNP PARIBAS VAR 20/03/2026 | 811,720 | 0.15 |
| 300,000 | BNP PARIBAS 2.375% 20/05/2024 | 313,506 | 0.06 |
| 1,000,000 | BPCE SOCIETE FINANCEMENT HABITAT 2.50% 24/10/2022 | 1,052,830 | 0.19 |
| 1,000,000 | BPCE 4.625% 18/07/2023 | 1,133,130 | 0.21 |
| 2,000,000 | CAP GEMINI 1.75% 01/07/2020 | 2,015,160 | 0.37 |
| 1,000,000 | CARREFOUR BANQUE FRN 20/03/2020 | 997,140 | 0.18 |
| 1,000,000 | CASINO GUICHARD PERRACHON 2.798% 05/08/2026 | 1,000,860 | 0.19 |
| 1,000,000 | CASINO GUICHARD PERRACHON 3.157% 06/08/2019 | 1,083,510 | 0.20 |
| 200,000 | CNP ASSURANCES VAR PERPETUAL | 195,644 | 0.04 |
| 500,000 | CREDIT AGRICOLE SA VAR PERPETUAL | 490,950 | 0.09 |
| 800,000 | CREDIT AGRICOLE SA 2.625% 17/03/2027 | 733,512 | 0.14 |
| 800,000 | DANONE 1.125% 14/01/2025 | 752,840 | 0.14 |
| 800,000 | EDENRED 1.375% 10/03/2025 | 747,944 | 0.14 |
| 900,000 | EDF ELECTRICITE DE FRANCE VAR PERPETUAL | 941,184 | 0.17 |
| 100,000 | EDF ELECTRICITE DE FRANCE 4.50% 12/11/2040 | 122,420 | 0.02 |
| 700,000 | EDF VAR PERPETUAL | 719,985 | 0.13 |
| 600,000 | FONCIERE DES REGIONS 1.75% 10/09/2021 | 595,164 | 0.11 |
| 10,000,000 | FRANCE OAT 0% 25/05/2020 | 9,844,000 | 1.81 |
| 700,000 | GECINA 1.50% 20/01/2025 | 651,917 | 0.12 |
| 500,000 | GECINA 2.00% 17/06/2024 | 490,950 | 0.09 |
| 1,000,000 | ICADE EMGP 2.25% 16/04/2021 | 1,039,910 | 0.19 |
| 1,200,000 | INFRA FOCH 1.25% 16/10/2020 | 1,197,408 | 0.22 |
| 1,200,000 | KERING FINANCE 0.875% 28/03/2022 | 1,152,360 | 0.21 |
| 300,000 | KERING 1.375% 01/10/2021 | 300,066 | 0.06 |
| 600,000 | KLEPIERRE 1.00% 17/04/2023 | 571,044 | 0.11 |
| 750,000 | ORANGE VAR PERPETUAL | 799,995 | 0.15 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| 650,000 | ORANGE VAR PERPETUAL | 675,642 | 0.12 |
| 550,000 | ORANGE VAR PERPETUAL | 560,918 | 0.10 |
| 850,000 | RENAULT CREDIT INTERNATIONAL BANQUE 0.625% 04/03/2020 | 827,041 | 0.15 |
| 950,000 | RENAULT CREDIT INTERNATIONAL BANQUE 1.25% 08/06/2022 | 921,728 | 0.17 |
| 1,000,000 | RENAULT CREDIT INTERNATIONAL BANQUE 2.25% 29/03/2021 | 1,045,230 | 0.19 |
| 1,000,000 | RENAULT SA 3.625% 19/09/2018 | 1,078,040 | 0.20 |
| 800,000 | SCHNEIDER ELECTRIC S 0.875% 11/03/2025 | 741,096 | 0.14 |
| 700,000 | SOCIETE GENERALE VAR 16/09/2026 | 684,887 | 0.13 |
| 600,000 | SOCIETE GENERALE 2.625% 27/02/2025 | 561,012 | 0.10 |
| 900,000 | SOGECAP CONVERTIBLE VAR 29/12/2049 | 850,851 | 0.16 |
| 2,100,000 | SOLVAY FINANCE VAR PERPETUAL | 2,265,123 | 0.41 |
| 400,000 | SUEZ ENVIRONNEMENT VAR PERPETUAL | 402,788 | 0.07 |
| 700,000 | SUEZ ENVIRONNEMENT VAR PERPETUAL | 666,785 | 0.12 |
| 1,200,000 | TOTAL CAPITAL INTERNATIONAL SA VAR PERPETUAL | 1,164,072 | 0.22 |
| 1,150,000 | TOTAL FINA ELF CAPITAL VAR PERPETUAL | 1,072,651 | 0.20 |
| 600,000 | UNIBAIL RODAMCO 1.00% 14/03/2025 | 552,624 | 0.10 |
| 1,200,000 | VALEO 3.25% 22/01/2024 | 1,335,936 | 0.25 |
| 700,000 | VALLOUREC 2.25% 30/09/2024 | 600,167 | 0.11 |
| 500,000 | VEOLIA ENVIRONNEMENT 1.59% 10/01/2028 | 461,300 | 0.09 |
| 600,000 | WENDEL 2.50% 09/02/2027 | 576,978 | 0.11 |
| 800,000 | WENDEL 2.75% 02/10/2024 | 813,456 | 0.15 |
| 550,000 | WPP FINANCE SA 2.25% 22/09/2026 | 551,639 | 0.10 |
| | *Großbritannien* | *32,800,126* | *6.06* |
| 550,000 | ABBEY NATIONAL TREASURY SERVICES 1.125% 10/03/2025 | 505,230 | 0.09 |
| 750,000 | ABBEY NATIONAL TREASURY SERVICES 1.125% 14/01/2022 | 730,215 | 0.13 |
| 100,000 | ANGLO AMERICAN CAPITAL PLC 2.50% 29/04/2021 | 102,505 | 0.02 |
| 600,000 | AON PLC 2.875% 14/05/2026 | 628,500 | 0.12 |
| 950,000 | AVIVA PLC VAR 04/12/2045 | 899,127 | 0.17 |
| 1,000,000 | BARCLAYS BANK PLC LONDON 1.50% 01/04/2022 | 979,760 | 0.18 |
| 550,000 | BARCLAYS BANK PLC LONDON 6.00% 14/01/2021 | 653,274 | 0.12 |
| 450,000 | BARCLAYS BANK PLC LONDON 6.625% 30/03/2022 | 559,098 | 0.10 |
| 450,000 | BG ENERGY CAPITAL PLC 1.25% 21/11/2022 | 445,176 | 0.08 |
| 1,350,000 | BP CAPITAL MARKETS PLC 1.109% 16/02/2023 | 1,309,513 | 0.24 |
| 1,300,000 | BRITISH SKY BROADCASTING LTD 1.875% 24/11/2023 | 1,287,741 | 0.24 |
| 750,000 | COVENTRY BUILDING SOCIETY 2.50% 18/11/2020 | 797,122 | 0.15 |
| 700,000 | CREDIT AGRICOLE SA LONDON BRANCH 2.375% 20/05/2024 | 724,003 | 0.13 |
| 550,000 | CREDIT SUISSE LONDON 1.375% 31/01/2022 | 545,760 | 0.10 |
| 650,000 | DIAGEO FINANCE PLC 2.375% 20/05/2026 | 666,445 | 0.12 |
| 750,000 | FCE BANK PLC 1.134% 10/02/2022 | 718,455 | 0.13 |
| 1,000,000 | FCE BANK PLC 1.875% 18/04/2019 | 1,025,020 | 0.19 |
| 1,000,000 | FCE BANK PLC 1.875% 24/06/2021 | 1,014,260 | 0.19 |
| 1,000,000 | HAMMERSON PLC 2.75% 26/09/2019 | 1,068,225 | 0.20 |
| 100,000 | HSBC HOLDINGS PLC VAR PERPETUAL | 100,180 | 0.02 |
| 450,000 | LLOYDS BANK P.L.C 1.00% 19/11/2021 | 440,820 | 0.08 |
| 700,000 | LLOYDS BANK P.L.C 1.25% 13/01/2025 | 665,462 | 0.12 |
| 1,200,000 | LLOYDS TSB BANK PLC 6.50% 24/03/2020 | 1,436,280 | 0.27 |
| 1,000,000 | MORRISON SUPERMAR PLC 2.25% 19/06/2020 | 1,030,440 | 0.19 |
| 350,000 | MOTABILITY OPERATIONS GROUP 1.625% 09/06/2023 | 351,253 | 0.06 |
| 1,000,000 | NATIONWIDE BUILDING SOCIETY VAR 20/03/2023 | 1,062,020 | 0.20 |
| 1,600,000 | NATIONWIDE BUILDING SOCIETY 1.25% 03/03/2025 | 1,499,696 | 0.28 |
| 1,000,000 | NGG FINANCE PLC VAR PERPETUAL | 1,058,880 | 0.20 |
| 700,000 | PEARSON FUNDING FIVE PLC 1.375% 06/05/2025 | 662,137 | 0.12 |
| 1,200,000 | PEARSON FUNDING FIVE PLC 1.875% 19/05/2021 | 1,243,428 | 0.23 |
| 900,000 | RENTOKIL INITIAL PLC 3.375% 24/09/2019 | 988,704 | 0.18 |
| 1,500,000 | ROYAL MAIL PLC 2.375% 29/07/2024 | 1,541,925 | 0.29 |
| 550,000 | SCOTTISH AND SOUTHERN ENERGY PLC VAR PERPETUAL | 523,342 | 0.10 |
| 650,000 | SCOTTISH AND SOUTHERN ENERGY PLC 2.375% 10/02/2022 | 693,589 | 0.13 |
| 700,000 | SKY PLC 1.50% 15/09/2021 | 699,006 | 0.13 |
| 650,000 | STANDARD CHARTERED PLC 1.625% 13/06/2021 | 661,109 | 0.12 |
| 1,100,000 | UBS AG LONDON BRANCH 1.125% 30/06/2020 | 1,100,440 | 0.20 |
| 1,200,000 | UBS AG VAR 12/02/2026 | 1,276,776 | 0.24 |
| 1,000,000 | WPP FINANCE SA 3.00% 20/11/2023 | 1,105,210 | 0.20 |
| | *Guernsey* | *1,516,976* | *0.28* |
| 1,600,000 | CREDIT SUISSE GROUP FUNDING 1.25% 14/04/2022 | 1,516,976 | 0.28 |
| | *Irland* | *15,190,474* | *2.81* |
| 700,000 | AQUARIUS + INVESTMENTS PLC VAR 02/10/2043 | 771,687 | 0.14 |
| 300,000 | CLOVERLIE PLC 1.75% 16/09/2024 | 296,181 | 0.05 |
| 250,000 | CRH FINANCE LIMITED 3.125% 03/04/2023 | 271,940 | 0.05 |
| 800,000 | CRH PLC 2.75% 15/10/2020 | 852,640 | 0.16 |
| 850,000 | FCA CAPITAL IRELAND PLC 1.375% 17/04/2020 | 825,911 | 0.15 |
| 500,000 | FGA CAPITAL IRELAND PLC 2.00% 23/10/2019 | 504,395 | 0.09 |
| 1,000,000 | FGA CAPITAL IRELAND PLC 2.625% 17/04/2019 | 1,034,910 | 0.19 |
| 600,000 | FGA CAPITAL IRELAND PLC 4.00% 17/10/2018 | 646,842 | 0.12 |
| 3,350,000 | IRELAND 2.00% 18/02/2045 | 2,948,000 | 0.55 |
| 4,600,000 | IRELAND 3.40% 18/03/2024 | 5,315,898 | 0.99 |
| 350,000 | RYANAIR HOLDINGS PLC 1.875% 17/06/2021 | 356,388 | 0.07 |
| 1,450,000 | RYANAIR LIMITED 1.125% 10/03/2023 | 1,365,682 | 0.25 |
| | *Italien* | *66,200,394* | *12.23* |
| 1,000,000 | AEM SPA 4.375% 10/01/2021 | 1,142,720 | 0.21 |
| 200,000 | ASSICURAZIONI GENERA VAR 12/12/2042 | 239,500 | 0.04 |
| 900,000 | ASSICURAZIONI GENERA 2.875% 14/01/2020 | 958,914 | 0.18 |
| 600,000 | ENI SPA 1.50% 02/02/2026 | 565,686 | 0.10 |
| 2,000,000 | EXOR SPA 2.50% 08/10/2024 | 1,950,000 | 0.36 |
| 300,000 | HERA SPA 2.375% 04/07/2024 | 305,250 | 0.06 |
| 600,000 | INTESA SANPAOLO SPA 1.125% 04/03/2022 | 564,342 | 0.10 |
| 1,200,000 | INTESA SANPAOLO SPA 1.125% 14/01/2020 | 1,173,180 | 0.22 |
| 150,000 | INTESA SANPAOLO SPA 3.50% 17/01/2022 | 163,007 | 0.03 |
| 300,000 | INTESA SANPAOLO SPA 4.00% 30/10/2023 | 336,600 | 0.06 |
| 700,000 | INTESA SANPAOLO SPA 6.50% 24/02/2021 | 718,659 | 0.13 |
| 1,500,000 | INTESA SANPAOLO SPA 6.625% 13/09/2023 | 1,782,001 | 0.33 |
| 7,000,000 | ITALY BTP 1.50% 01/06/2025 | 6,495,440 | 1.20 |
| 17,793,000 | ITALY BTP 3.50% 01/03/2030 | 19,357,004 | 3.58 |
| 8,500,000 | ITALY BTP 4.75% 01/09/2044 | 10,676,850 | 1.97 |
| 14,538,000 | ITALY BTP 5.50% 01/09/2022 | 18,002,841 | 3.33 |
| 650,000 | UNICREDIT SPA 3.25% 14/01/2021 | 692,270 | 0.13 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| 1,000,000 | UNICREDIT SPA 3.625% 24/01/2019 | 1,076,130 | 0.20 |
| | *Japan* | *1,116,018* | *0.21* |
| 1,150,000 | BANK OF TOKYO MITSUBISHI LTD 0.875% 11/03/2022 | 1,116,018 | 0.21 |
| | *Jersey Inseln* | *2,407,475* | *0.45* |
| 1,500,000 | DELPHI AUTOMOTIVE 1.50% 10/03/2025 | 1,373,745 | 0.26 |
| 1,000,000 | HEATHROW FUNDING LIMITED 1.875% 23/05/2022 | 1,033,730 | 0.19 |
| | *Kaimaninseln* | *1,599,024* | *0.30* |
| 1,600,000 | HUTCHISON WHAMPOA FINANCE (CI) 1.375% 31/10/2021 | 1,599,024 | 0.30 |
| | *Luxemburg* | *1,081,877* | *0.20* |
| 1,000,000 | GLENCORE FINANCE (EUROPE) SA 1.25% 17/03/2021 | 966,390 | 0.18 |
| 100,000 | HANNOVER FINANCE (LUXEMBOURG) VAR 30/06/2043 | 115,487 | 0.02 |
| | *Mexiko* | *6,554,095* | *1.21* |
| 1,350,000 | AMERICA MOVIL SAB DE CV VAR PERPETUAL | 1,548,950 | 0.29 |
| 3,650,000 | MEXICO 1.625% 06/03/2024 | 3,435,088 | 0.63 |
| 1,650,000 | PETROLEOS MEXICANOS SA 1.875% 21/04/2022 | 1,570,057 | 0.29 |
| | *Niederlande* | *28,772,042* | *5.32* |
| 450,000 | ABN AMRO BANK NV 1.00% 16/04/2025 | 415,409 | 0.08 |
| 450,000 | ABN AMRO BANK NV 2.875% 30/06/2025 | 453,312 | 0.08 |
| 1,000,000 | ACHMEA B.V. VAR PERPETUAL | 966,160 | 0.18 |
| 1,050,000 | ACHMEA HYPOTHEEKBANK NV 1.125% 25/04/2022 | 1,003,821 | 0.19 |
| 600,000 | ADECCO INT FINL SERVICES BV 1.50% 22/11/2022 | 591,114 | 0.11 |
| 850,000 | AEGON NV 4.00% 25/04/2044 | 858,823 | 0.16 |
| 800,000 | AKZO NOBEL NV 1.75% 07/11/2024 | 800,544 | 0.15 |
| 350,000 | ALLIANDER N.V. VAR PERPETUAL | 365,085 | 0.07 |
| 500,000 | ALLIANZ FINANCE II BV VAR 08/07/2041 | 585,060 | 0.11 |
| 850,000 | ASML HOLDING NV 3.375% 19/09/2023 | 958,562 | 0.18 |
| 1,000,000 | COCA COLA HBC FINANCE BV 2.375% 18/06/2020 | 1,043,630 | 0.19 |
| 1,200,000 | DEMETER INVESTMENT BV (SWISS LIFE) VAR PERPETUAL | 1,171,860 | 0.22 |
| 1,000,000 | DEUTSCHE ANNINGTON FINANCE B.V. VAR PERPETUAL | 997,980 | 0.18 |
| 500,000 | DEUTSCHE ANNINGTON FINANCE B.V. 0.875% 30/03/2020 | 491,895 | 0.09 |
| 401,000 | DEUTSCHE ANNINGTON FINANCE B.V. 1.50% 31/03/2025 | 371,835 | 0.07 |
| 1,200,000 | DEUTSCHE ANNINGTON FINANCE B.V. 3.125% 25/07/2019 | 1,296,936 | 0.24 |
| 400,000 | DEUTSCHE ANNINGTON FINANCE B.V. 4.625% PERPETUAL | 414,860 | 0.08 |
| 650,000 | ELM BV VAR PERPETUAL | 598,117 | 0.11 |
| 900,000 | ENECO HOLDING NV VAR PERPETUAL | 900,162 | 0.17 |
| 15,000 | ENEL FINANCE INTERNATIONAL NV 1.966% 27/01/2025 | 14,562 | 0.00 |
| 1,100,000 | ENEL FINANCE INTERNATIONAL NV 4.875% 17/04/2023 | 1,328,294 | 0.25 |
| 1,500,000 | FIAT CHRYSLER AUTOMOBILES N.V. 4.50% 15/04/2020 | 1,343,780 | 0.25 |
| 1,000,000 | GAS NATURAL FENOSA FINANCE BV VAR PERPETUAL | 994,146 | 0.18 |
| 700,000 | GAS NATURAL FENOSA FINANCE BV 1.375% 21/01/2025 | 651,588 | 0.12 |
| 700,000 | GAS NATURAL FENOSA FINANCE BV 3.50% 15/04/2021 | 779,359 | 0.14 |
| 200,000 | IBERDROLA INTERNATIONAL BV 1.125% 27/01/2023 | 190,282 | 0.04 |
| 600,000 | ING GROEP NV VAR PERPETUAL | 532,612 | 0.10 |
| 800,000 | ING VERZEKERINGEN NV VAR 08/04/2044 | 826,800 | 0.15 |
| 800,000 | KONINKLIJKE DSM NV 1.00% 09/04/2025 | 743,808 | 0.14 |
| 400,000 | NETHERLANDS 2.75% 15/01/2047 | 500,700 | 0.09 |
| 800,000 | NN GROUP N.V 1.00% 18/03/2022 | 771,280 | 0.14 |
| 1,400,000 | NOMURA HOLDINGS INC 1.50% 12/05/2021 | 1,379,574 | 0.25 |
| 1,800,000 | RABOBANK (INTERNATIONAL) NV VAR 26/05/2026 | 1,791,990 | 0.32 |
| 800,000 | RABOBANK NEDERLAND VAR PERPETUAL | 808,000 | 0.15 |
| 400,000 | SYNGENTA FINANCE NV 1.25% 10/09/2027 | 358,100 | 0.07 |
| 300,000 | URENCO FINANCE NV 2.50% 15/02/2021 | 311,751 | 0.06 |
| 350,000 | VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL | 383,611 | 0.07 |
| 750,000 | VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL | 776,640 | 0.14 |
| | *Niederländische Antillen* | *2,034,123* | *0.38* |
| 1,400,000 | JAB HOLDING BV 1.50% 24/11/2021 | 1,387,638 | 0.26 |
| 700,000 | JAB HOLDING BV 1.625% 30/04/2025 | 646,485 | 0.12 |
| | *Norwegen* | *4,302,312* | *0.80* |
| 2,000,000 | DNB BANK ASA VAR PERPETUAL | 1,755,879 | 0.33 |
| 650,000 | DNB BANK ASA VAR 26/09/2023 | 681,187 | 0.13 |
| 850,000 | KOMMUNAL LANDSPENSJONSKASSE AS VAR 10/06/2045 | 834,513 | 0.15 |
| 1,100,000 | STATOIL ASA 1.25% 17/02/2027 | 1,030,733 | 0.19 |
| | *Österreich* | *1,507,818* | *0.28* |
| 500,000 | OMV AG 2.625% 27/09/2022 | 544,530 | 0.10 |
| 900,000 | VIENNA INSURANCE GROUP VAR 09/10/2043 | 963,288 | 0.18 |
| | *Portugal* | *27,897,069* | *5.16* |
| 4,000,000 | PARPUBLICA - PARTICIPACOES PUB 3.75% 05/07/2021 | 4,122,960 | 0.76 |
| 9,000,000 | PORTUGAL 3.85% 15/04/2021 | 9,887,850 | 1.83 |
| 3,889,000 | PORTUGAL 3.875% 15/02/2030 | 4,104,528 | 0.76 |
| 1,300,000 | PORTUGAL 4.75% 14/06/2019 | 1,471,990 | 0.27 |
| 6,817,130 | PORTUGAL 5.65% 15/02/2024 | 8,309,741 | 1.54 |
| | *Schweden* | *7,792,428* | *1.44* |
| 1,000,000 | ALFA LAVAL AB 1.375% 12/09/2022 | 998,630 | 0.18 |
| 1,000,000 | MOLNLYCKE HOLDING AB 1.50% 28/02/2022 | 1,001,990 | 0.19 |
| 350,000 | NORDEA BANK AB VAR PERPETUAL | 311,852 | 0.06 |
| 350,000 | NORDEA BANK AB 1.125% 12/02/2025 | 330,460 | 0.06 |
| 350,000 | SVENSKA CELLULOSA AB 2.50% 09/06/2023 | 377,437 | 0.07 |
| 1,500,000 | SVENSKA HANDELSBANKEN AB VAR 15/01/2024 | 1,559,460 | 0.28 |
| 1,200,000 | SVENSKA KULLAGERFABR 2.375% 29/10/2020 | 1,272,768 | 0.24 |
| 800,000 | SWEDBANK AB VAR PERPETUAL | 707,248 | 0.13 |
| 700,000 | SWEDBANK AB 1.00% 01/06/2022 | 681,758 | 0.13 |
| 550,000 | VOLVO TREASURY AB VAR PERPETUAL | 550,825 | 0.10 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| | *Schweiz* | *2,107,926* | *0.39* |
| 1,200,000 | CREDIT SUISSE VAR 18/09/2025 | 1,335,180 | 0.24 |
| 300,000 | UBS GROUP INC VAR PERPETUAL | 304,446 | 0.06 |
| 500,000 | UBS GROUP INC VAR PERPETUAL | 468,300 | 0.09 |
| | *Slowakei* | *12,771,639* | *2.36* |
| 9,721,168 | SLOVAK REPUBLIC 3.375% 15/11/2024 | 11,546,609 | 2.13 |
| 1,000,000 | SLOVAK REPUBLIC 3.625% 16/01/2029 | 1,225,030 | 0.23 |
| | *Slowenien* | *21,867,624* | *4.04* |
| 8,000,000 | SLOVENIA 1.50% 25/03/2035 | 6,305,200 | 1.17 |
| 13,045,000 | SLOVENIA 4.625% 09/09/2024 | 15,562,424 | 2.87 |
| | *Spanien* | *76,490,459* | *14.13* |
| 300,000 | ABERTIS INFRAESTRUCT 2.50% 27/02/2025 | 307,290 | 0.06 |
| 800,000 | ABERTIS INFRAESTRUCT 3.75% 20/06/2023 | 910,312 | 0.17 |
| 600,000 | ENAGAS FINANCIONES SAU 1.25% 06/02/2025 | 549,324 | 0.10 |
| 600,000 | INMOBILIARIA COLONIAL NUEVAS 1.863% 05/06/2019 | 594,000 | 0.11 |
| 1,200,000 | SANTANDER CONSUMER FINANCE 0.90% 18/02/2020 | 1,178,016 | 0.22 |
| 500,000 | SANTANDER ISSUANCES SA 2.50% 18/03/2025 | 468,480 | 0.09 |
| 19,034,000 | SPAIN 4.40% 31/10/2023 | 22,336,779 | 4.13 |
| 8,733,000 | SPAIN 4.70% 30/07/2041 | 10,864,288 | 2.01 |
| 20,000,000 | SPAIN 4.85% 31/10/2020 | 23,558,000 | 4.34 |
| 5,000,000 | SPAIN 5.15% 31/10/2044 | 6,667,150 | 1.23 |
| 6,000,000 | SPAIN 5.50% 30/04/2021 | 7,324,080 | 1.35 |
| 1,500,000 | TELEFONICA SA 4.71% 20/01/2020 | 1,732,740 | 0.32 |
| | *Vereinigte Staaten von Amerika* | *40,993,843* | *7.58* |
| 800,000 | AT& T INC 1.30% 05/09/2023 | 761,312 | 0.14 |
| 450,000 | AT& T INC 1.45% 01/06/2022 | 444,038 | 0.08 |
| 700,000 | AT& T INC 2.40% 15/03/2024 | 719,089 | 0.13 |
| 300,000 | AT& T INC 2.65% 17/12/2021 | 321,561 | 0.06 |
| 700,000 | BANK OF AMERICA CORP 1.375% 10/09/2021 | 697,564 | 0.13 |
| 1,400,000 | BANK OF AMERICA CORP 1.375% 26/03/2025 | 1,298,094 | 0.24 |
| 1,500,000 | BANK OF AMERICA CORP 2.375% 19/06/2024 | 1,537,680 | 0.27 |
| 100,000 | BANK OF AMERICA CORP 2.50% 27/07/2020 | 106,295 | 0.02 |
| 1,250,000 | BERKSHIRE HATHAWAY I 1.125% 16/03/2027 | 1,114,675 | 0.21 |
| 400,000 | BLACKROCK INC 1.25% 06/05/2025 | 373,428 | 0.07 |
| 150,000 | BRISTOL MYERS SQUIBB CO 1.00% 15/05/2025 | 139,814 | 0.03 |
| 300,000 | CITIGROUP INC 1.375% 27/10/2021 | 298,233 | 0.06 |
| 1,200,000 | CITIGROUP INC 1.75% 28/01/2025 | 1,159,800 | 0.21 |
| 350,000 | CITIGROUP INC 2.125% 10/09/2026 | 343,308 | 0.06 |
| 400,000 | CITIGROUP INC 2.375% 22/05/2024 | 411,684 | 0.08 |
| 850,000 | ELI LILLY AND CO 1.625% 02/06/2026 | 827,441 | 0.15 |
| 1,400,000 | EXPEDIA INC 2.50% 03/06/2022 | 1,381,660 | 0.25 |
| 1,050,000 | GENERAL ELECTRIC CO 1.25% 26/05/2023 | 1,033,116 | 0.19 |
| 1,000,000 | GENERAL MILLS INC 1.00% 27/04/2023 | 951,590 | 0.18 |
| 200,000 | GOLDMAN SACHS GROUP INC 1.375% 26/07/2022 | 196,080 | 0.04 |
| 800,000 | GOLDMAN SACHS GROUP INC 3.25% 01/02/2023 | 878,352 | 0.16 |
| 550,000 | GOLDMAN SACHS GROUP 2.125% 30/09/2024 | 549,928 | 0.10 |
| 400,000 | GOLDMAN SACHS GROUP 2.625% 19/08/2020 | 426,800 | 0.08 |
| 850,000 | GOLDMAN SACHS GROUP 3.625% 22/01/2023 | 762,108 | 0.14 |
| 1,050,000 | ILLINOIS TOOL WORKS INC 1.25% 22/05/2023 | 1,019,298 | 0.19 |
| 1,100,000 | JEFFERIES GROUP INC 2.375% 20/05/2020 | 1,075,536 | 0.20 |
| 150,000 | JP MORGAN CHASE AND CO 1.375% 16/09/2021 | 150,248 | 0.03 |
| 750,000 | JP MORGAN CHASE AND CO 1.50% 27/01/2025 | 720,135 | 0.13 |
| 600,000 | JP MORGAN CHASE AND CO 2.625% 23/04/2021 | 645,468 | 0.12 |
| 800,000 | KELLOGG CO 1.25% 10/03/2025 | 745,504 | 0.14 |
| 1,100,000 | KINDER MORGAN INC 1.50% 16/03/2022 | 1,060,708 | 0.20 |
| 750,000 | MOHAWAK 2.00% 14/01/2022 | 753,390 | 0.14 |
| 1,300,000 | MONDELEZ INTERNATIONAL 2.375% 26/01/2021 | 1,369,550 | 0.25 |
| 1,500,000 | MOODY'S CORP 1.75% 09/03/2027 | 1,407,090 | 0.25 |
| 900,000 | MORGAN STANLEY 1.75% 30/01/2025 | 865,179 | 0.16 |
| 1,000,000 | MORGAN STANLEY 1.875% 30/03/2023 | 1,001,730 | 0.19 |
| 800,000 | MORGAN STANLEY 2.375% 31/03/2021 | 841,120 | 0.16 |
| 150,000 | PRICELINE COM INC 1.80% 03/03/2027 | 132,786 | 0.02 |
| 1,200,000 | PRICELINE COM INC 2.375% 23/09/2024 | 1,181,232 | 0.22 |
| 1,200,000 | PROLOGIS 1.375% 13/05/2021 | 1,171,524 | 0.22 |
| 1,100,000 | PROLOGIS 3.375% 20/02/2024 | 1,188,374 | 0.22 |
| 1,100,000 | REED ELSEVIER CAPITAL PLC 1.30% 12/05/2025 | 1,029,435 | 0.19 |
| 1,000,000 | SIMON PROPERTY GROUP LP 2.375% 02/10/2020 | 1,064,890 | 0.20 |
| 750,000 | UNITED TECHNOLOGIES CORP 1.25% 22/05/2023 | 730,507 | 0.14 |
| 1,100,000 | VERIZON COMMUNICATIONS INC 1.625% 01/03/2024 | 1,074,722 | 0.20 |
| 400,000 | VERIZON COMMUNICATIONS INC 2.375% 17/02/2022 | 422,368 | 0.08 |
| 500,000 | VERIZON COMMUNICATIONS INC 3.25% 17/02/2026 | 551,850 | 0.10 |
| 1,600,000 | WALGREEN BOOTS ALLIANCE INC 2.125% 20/11/2026 | 1,545,216 | 0.28 |
| 300,000 | WELLS FARGO AND CO 1.125% 29/10/2021 | 297,768 | 0.06 |
| 500,000 | WELLS FARGO AND CO 1.625% 02/06/2025 | 486,835 | 0.09 |
| 1,100,000 | WHIRLPOOL CORP 0.625% 12/03/2020 | 1,068,507 | 0.20 |
| 400,000 | WP CAREY AND CO LLC 2.00% 20/01/2023 | 389,228 | 0.07 |
| 300,000 | WP CAREY AND CO LLC 4.60% 01/04/2024 | 269,995 | 0.05 |
| | **Wandelanleihen** | **23,848,557** | **4.41** |
| | *Belgien* | *1,642,537* | *0.30* |
| 700,000 | BEKAERT SA 0.75% 18/06/2018 CV | 689,945 | 0.13 |
| 4,235 | COFINIMMO SA 2.00% 20/06/2018 CV | 507,924 | 0.09 |
| 400,000 | SAGERPAR 0.375% 09/10/2018 CV | 444,668 | 0.08 |
| | *Deutschland* | *5,264,575* | *0.98* |
| 600,000 | DEUTSCHE WOHNEN AG 0.50% 22/11/2020 CV | 780,798 | 0.14 |
| 1,100,000 | FRESENIUS MEDICAL CA 1.125% 31/01/2020 CV | 1,327,172 | 0.25 |
| 700,000 | HANIEL FINANCE DEUTSCHLAND GMBH 0% 12/05/2020 CV | 724,017 | 0.13 |
| 1,900,000 | RAG STIFTUNG 0% 18/02/2021 CV | 2,203,468 | 0.42 |
| 200,000 | RAG STIFTUNG 0% 31/12/2018 CV | 229,120 | 0.04 |
| | *Frankreich* | *2,975,649* | *0.55* |
| 3,300 | CGG ACT 1.25% 01/01/2019 CV | 92,041 | 0.02 |
| 13,131 | CREDIT AGRICOLE SA 0% 06/12/2016 CV | 987,359 | 0.18 |
| 10,596 | FONCIERE DES REGIONS 3.34% 01/01/2017 CV | 1,048,101 | 0.19 |
| 36,382 | MAUREL ET PROM NIGERIA 1.625% 01/07/2019 CV | 543,645 | 0.10 |
| 300,000 | ORPAR 0% 15/07/2019 CV | 304,503 | 0.06 |

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## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| | *Italien* | *3,218,547* | *0.60* |
| 300,000 | BENI STABILI SPA 2.625% 17/04/2019 CV | 352,470 | 0.07 |
| 2,700,000 | TELECOM ITALIA SPA 1.125% 26/03/2022 CV | 2,866,077 | 0.53 |
| | *Jersey Inseln* | *1,115,698* | *0.21* |
| 200,000 | BALFOUR BEATTY FINANCE 2 LTD 1.875% 03/12/2018 CV | 275,537 | 0.05 |
| 600,000 | BRITISH LAND (WHITE) 2015 0% 09/06/2020 CV | 840,161 | 0.16 |
| | *Luxemburg* | *1,080,030* | *0.20* |
| 1,000,000 | GBL VERWALTUNG SA 1.25% 07/02/2017 CV | 1,080,030 | 0.20 |
| | *Mexiko* | *2,564,300* | *0.47* |
| 2,500,000 | AMERICA MOVIL SAB DE CV 0% 28/05/2020 CV | 2,564,300 | 0.47 |
| | *Niederlande* | *1,043,020* | *0.19* |
| 1,000,000 | WERELDHAVE NV 1.00% 22/05/2019 CV | 1,043,020 | 0.19 |
| | *Portugal* | *623,502* | *0.12* |
| 600,000 | AMORIM ENERGIA BV 3.375% 03/06/2018 CV | 623,502 | 0.12 |
| | *Schweden* | *485,803* | *0.09* |
| 4,000,000 | INDUSTRIVARDEN AB 0% 15/05/2019 CV | 485,803 | 0.09 |
| | *Spanien* | *1,106,430* | *0.20* |
| 1,000,000 | CAJA DE AHORROS BARCELONA 1.00% 25/11/2017 CV | 1,106,430 | 0.20 |
| | *Vereinigte Arabische Emirate* | *2,728,466* | *0.50* |
| 1,300,000 | AABAR INVESTMENTS P.J.S.C 0.50% 27/03/2020 CV | 1,362,959 | 0.25 |
| 1,300,000 | AABAR INVESTMENTS P.J.S.C 1.00% 27/03/2022 CV | 1,365,507 | 0.25 |
| ***Aktien/Anteile aus OGAW/OGA*** | | **48,676,582** | **9.00** |
| | **Aktien/Anteile aus Investmentfonds** | **48,676,582** | **9.00** |
| | *Frankreich* | *5,147* | *0.00* |
| 0.1 | AMUNDI TRESO COURT TERME PART I C | 1,887 | 0.00 |
| 0.01 | AMUNDI TRESO EONIA ISR I C | 2,200 | 0.00 |
| 0.001 | AMUNDI TRESO 3 MOIS I C | 1,060 | 0.00 |
| | *Luxemburg* | *48,671,435* | *9.00* |
| 3,369 | AMUNDI FUNDS ABSOLUTE HIGH YIELD OE C | 3,383,822 | 0.63 |
| 15,093 | AMUNDI FUNDS CONVERTIBLE EUROPE OE C | 16,704,711 | 3.09 |
| 9,400 | AMUNDI FUNDS BOND EMERGING INFLATION OU C | 7,705,013 | 1.42 |
| 10,877 | AMUNDI FUNDS BOND EURO HIGH YIELD SHORT TERM OE C | 11,495,135 | 2.12 |
| 6,205 | AMUNDI FUNDS SICAV - BOND EURO HIGH YIELD I4 C | 6,316,454 | 1.17 |
| 30,000 | AMUNDI SICAV SMART JAPAN EQUITIES IJ C | 3,066,300 | 0.57 |
| ***Derivative Instrumente*** | | **624,350** | **0.12** |
| | **Optionen** | **624,350** | **0.12** |
| | *Deutschland* | *624,350* | *0.12* |
| 350 | DJ EURO STOXX 50 EUR - 3,400 - 18.09.15 PUT | 539,350 | 0.10 |
| 250 | EURO BUND FUTURE - 153.00 - 24.07.15 CALL | 85,000 | 0.02 |

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| **Negative Positionen** | | **-167,875** | **-0.03** |
| ***Derivative Instrumente*** | | **-167,875** | **-0.03** |
| | **Optionen** | **-167,875** | **-0.03** |
| | *Deutschland* | *-167,875* | *-0.03* |
| -100 | DJ EURO STOXX 50 EUR - 2,900 - 18.09.15 PUT | -34,700 | -0.01 |
| -175 | DJ EURO STOXX 50 EUR - 3,150 - 18.09.15 PUT | -133,175 | -0.02 |
| **Gesamtwertpapierbestand** | | **536,435,251** | **99.16** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| **Positive Positionen** | | **957,048,375** | **99.05** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **933,148,116** | **96.58** |
| | **Anleihen** | **933,148,116** | **96.58** |
| | *Australien* | *2,912,670* | *0.30* |
| 3,000,000 | MACQUARIE BANK 1.125% 20/01/2022 | 2,912,670 | 0.30 |
| | *Belgien* | *4,231,560* | *0.44* |
| 4,000,000 | AHNEUSER-BUSH INBEV 2.70% 31/03/2026 | 4,231,560 | 0.44 |
| | *Brasilien* | *2,096,995* | *0.22* |
| 2,145,000 | BRF SA 2.75% 03/06/2022 | 2,096,995 | 0.22 |
| | *Curacao* | *4,731,050* | *0.49* |
| 5,000,000 | TEVA PHARMACEUTICAL FINANCE II BV 1.25% 31/03/2023 | 4,731,050 | 0.49 |
| | *Dänemark* | *16,450,297* | *1.70* |
| 3,500,000 | DANSKE BANK AS VAR 04/10/2023 | 3,756,935 | 0.39 |
| 1,450,000 | DANSKE BANK AS VAR 19/05/2026 | 1,490,499 | 0.15 |
| 4,500,000 | DONG ENERGY AS VAR 08/07/3013 | 4,769,145 | 0.49 |
| 4,050,000 | ISS GLOBAL AS 1.125% 09/01/2020 | 4,044,370 | 0.42 |
| 2,600,000 | TDC AS 1.75% 27/02/2027 | 2,389,348 | 0.25 |
| | *Deutschland* | *63,287,436* | *6.55* |
| 600,000 | ALLIANZ SE VAR PERPETUAL | 647,964 | 0.07 |
| 1,000,000 | BAYER AG VAR PERPETUAL | 1,008,870 | 0.10 |
| 3,150,000 | BAYER AG VAR PERPETUAL | 3,196,116 | 0.33 |
| 5,350,000 | BAYER AG VAR PERPETUAL | 5,099,459 | 0.53 |
| 5,400,000 | BERTELSMANN SE AND CO KGAA VAR PERPETUAL | 5,186,052 | 0.54 |
| 5,200,000 | BERTELSMANN SE AND CO KGAA VAR PERPETUAL | 4,761,016 | 0.49 |
| 4,000,000 | BERTELSMANN SE AND CO KGAA 1.75% 14/10/2024 | 3,973,920 | 0.41 |
| 4,450,000 | CRH FINANCE GERMANY GMBH 1.75% 16/07/2021 | 4,493,388 | 0.47 |
| 5,500,000 | DEUTSCHE BANK AG FRANKFURT 1.125% 17/03/2025 | 4,953,685 | 0.51 |
| 2,000,000 | DEUTSCHE BANK AG FRANKFURT 2.75% 17/02/2025 | 1,884,580 | 0.20 |
| 1,500,000 | DEUTSCHE BANK AG FRANKFURT 5.00% 24/06/2020 | 1,711,020 | 0.18 |
| 2,750,000 | ENBW ENERGIE BADEN-WUERTTEMBER VAR PERPETUAL | 2,721,868 | 0.28 |
| 4,750,000 | MERCK KGAA VAR PERPETUAL | 4,661,222 | 0.48 |
| 2,500,000 | MUNCHENER RUCKVERSIC VAR 26/05/2041 | 2,984,800 | 0.31 |
| 1,500,000 | RWE AG VAR PERPETUAL | 2,212,090 | 0.23 |
| 4,100,000 | RWE AG VAR PERPETUAL | 3,844,488 | 0.40 |
| 2,015,000 | SAP SE 1.75% 22/02/2027 | 1,977,178 | 0.20 |
| 3,000,000 | TALANX AG 2.50% 23/07/2026 | 3,131,610 | 0.32 |
| 2,767,000 | THYSSENKRUPP AG 2.50% 25/02/2025 | 2,596,830 | 0.27 |
| 2,000,000 | VIER GAS TRANSPORT GMBH 3.125% 10/07/2023 | 2,241,280 | 0.23 |
| | *Finnland* | *1,913,471* | *0.20* |
| 1,900,000 | SAMPO OYJ 1.50% 16/09/2021 | 1,913,471 | 0.20 |
| | *Frankreich* | *205,112,193* | *21.23* |
| 3,100,000 | ACCOR SA VAR PERPETUAL | 3,090,700 | 0.32 |
| 4,000,000 | ACCOR SA 2.625% 05/02/2021 | 4,225,280 | 0.44 |
| 2,000,000 | ALSTOM 3.00% 08/07/2019 | 2,121,900 | 0.22 |
| 4,700,000 | ARKEMA SA VAR PERPETUAL | 4,788,378 | 0.50 |
| 5,000,000 | ARKEMA SA 1.50% 20/01/2025 | 4,774,000 | 0.49 |
| 1,600,000 | AXA SA VAR PERPETUAL | 1,589,696 | 0.16 |
| 3,000,000 | AXA SA VAR 16/04/2040 | 3,363,000 | 0.35 |
| 1,600,000 | BANQUE FEDERATIVE DU CREDIT MUTUEL 3.00% 21/05/2024 | 1,629,600 | 0.17 |
| 1,750,000 | BFCM BANQUE FEDERATIVE DU CREDIT MUTUEL 4.00% 22/10/2020 | 1,969,240 | 0.20 |
| 4,300,000 | BNP PARIBAS ASSET MANAGEMENT 2.375% 17/02/2025 | 4,052,406 | 0.42 |
| 6,100,000 | BNP PARIBAS VAR PERPETUAL | 5,880,339 | 0.61 |
| 10,400,000 | BNP PARIBAS VAR PERPETUAL | 10,438,168 | 1.09 |
| 1,950,000 | BNP PARIBAS VAR 14/10/2027 | 1,917,611 | 0.20 |
| 3,700,000 | BNP PARIBAS VAR 20/03/2026 | 3,754,205 | 0.39 |
| 2,800,000 | BPCE 4.625% 18/07/2023 | 3,172,764 | 0.33 |
| 7,000,000 | CAP GEMINI 1.75% 01/07/2020 | 7,053,060 | 0.73 |
| 5,600,000 | CASINO GUICHARD PERRACHON 2.798% 05/08/2026 | 5,604,816 | 0.58 |
| 1,600,000 | CNP ASSURANCES VAR PERPETUAL | 1,565,152 | 0.16 |
| 2,000,000 | CREDIT AGRICOLE SA VAR PERPETUAL | 1,963,800 | 0.20 |
| 5,600,000 | CREDIT AGRICOLE SA 2.625% 17/03/2027 | 5,134,584 | 0.53 |
| 3,000,000 | CREDIT AGRICOLE SA 5.971% 01/02/2018 | 3,376,530 | 0.35 |
| 3,900,000 | DANONE 1.125% 14/01/2025 | 3,670,095 | 0.38 |
| 2,600,000 | EDENRED 1.375% 10/03/2025 | 2,430,818 | 0.25 |
| 2,500,000 | EDF ELECTRICITE DE FRANCE VAR PERPETUAL | 2,614,400 | 0.27 |
| 3,700,000 | EDF VAR PERPETUAL | 3,805,635 | 0.39 |
| 3,000,000 | EUTELSAT 2.625% 13/01/2020 | 3,188,310 | 0.33 |
| 4,600,000 | FONCIERE DES REGIONS 1.75% 10/09/2021 | 4,562,924 | 0.47 |
| 100,000 | GDF SUEZ VAR PERPETUAL | 101,981 | 0.01 |
| 3,200,000 | GECINA 2.00% 17/06/2024 | 3,142,080 | 0.33 |
| 4,500,000 | ICADE EMGP 2.25% 16/04/2021 | 4,679,595 | 0.48 |
| 4,200,000 | INFRA FOCH 1.25% 16/10/2020 | 4,190,928 | 0.43 |
| 5,000,000 | KERING FINANCE 0.875% 28/03/2022 | 4,801,500 | 0.50 |
| 3,500,000 | KLEPIERRE 1.00% 17/04/2023 | 3,331,090 | 0.34 |
| 2,650,000 | ORANGE VAR PERPETUAL | 2,754,543 | 0.29 |
| 4,350,000 | ORANGE VAR PERPETUAL | 4,436,347 | 0.46 |
| 3,000,000 | PUBLICIS GROUPE SA 1.125% 16/12/2021 | 2,962,530 | 0.31 |
| 3,500,000 | RENAULT CREDIT INTERNATIONAL BANQUE 0.625% 04/03/2020 | 3,405,465 | 0.35 |
| 6,150,000 | RENAULT CREDIT INTERNATIONAL BANQUE 1.25% 08/06/2022 | 5,966,976 | 0.62 |
| 3,550,000 | RENAULT CREDIT INTERNATIONAL BANQUE 2.25% 29/03/2021 | 3,710,566 | 0.38 |
| 4,600,000 | REXEL SA 3.25% 15/06/2022 | 4,505,700 | 0.47 |
| 2,000,000 | SCHNEIDER ELECTRIC S 0.875% 11/03/2025 | 1,852,740 | 0.19 |
| 2,300,000 | SOCIETE GENERALE VAR 16/09/2026 | 2,250,343 | 0.23 |
| 1,800,000 | SOCIETE GENERALE 2.625% 27/02/2025 | 1,683,036 | 0.17 |
| 2,900,000 | SOGECAP CONVERTIBLE VAR 29/12/2049 | 2,741,631 | 0.28 |
| 8,500,000 | SOLVAY FINANCE VAR PERPETUAL | 9,168,355 | 0.96 |
| 800,000 | SUEZ ENVIRONNEMENT VAR PERPETUAL | 805,576 | 0.08 |
| 4,700,000 | SUEZ ENVIRONNEMENT VAR PERPETUAL | 4,476,985 | 0.46 |
| 6,000,000 | TOTAL CAPITAL INTERNATIONAL SA VAR PERPETUAL | 5,820,360 | 0.60 |
| 3,950,000 | TOTAL FINA ELF CAPITAL VAR PERPETUAL | 3,684,323 | 0.38 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| 3,000,000 | UNIBAIL RODAMCO 1.00% 14/03/2025 | 2,763,120 | 0.29 |
| 4,800,000 | VALEO 3.25% 22/01/2024 | 5,343,744 | 0.55 |
| 2,800,000 | VEOLIA ENVIRONNEMENT 1.59% 10/01/2028 | 2,583,280 | 0.27 |
| 4,900,000 | WENDEL 2.50% 09/02/2027 | 4,711,987 | 0.49 |
| 1,000,000 | WENDEL 2.75% 02/10/2024 | 1,016,820 | 0.11 |
| 1,500,000 | WENDEL 5.875% 17/09/2019 | 1,769,175 | 0.18 |
| 4,700,000 | WPP FINANCE SA 2.25% 22/09/2026 | 4,714,006 | 0.49 |
| | *Großbritannien* | *119,466,872* | *12.36* |
| 2,550,000 | ABBEY NATIONAL TREASURY SERVICES 1.125% 14/01/2022 | 2,482,731 | 0.26 |
| 2,000,000 | ABBEY NATIONAL TREASURY SERVICES 2.375% 16/03/2020 | 1,790,002 | 0.19 |
| 1,100,000 | ANGLO AMERICAN CAPITAL PLC 2.50% 29/04/2021 | 1,127,555 | 0.12 |
| 3,000,000 | AON PLC 2.875% 14/05/2026 | 3,142,500 | 0.33 |
| 5,000,000 | AVIVA PLC VAR 04/12/2045 | 4,732,250 | 0.49 |
| 4,000,000 | BARCLAYS BANK PLC LONDON 1.50% 01/04/2022 | 3,919,040 | 0.41 |
| 1,600,000 | BARCLAYS BANK PLC LONDON 6.00% 14/01/2021 | 1,900,432 | 0.20 |
| 2,200,000 | BARCLAYS BANK PLC LONDON 6.625% 30/03/2022 | 2,733,368 | 0.28 |
| 2,000,000 | BP CAPITAL MARKETS PLC 2.315% 13/02/2020 | 1,791,510 | 0.19 |
| 4,200,000 | BRITISH SKY BROADCASTING LTD 1.875% 24/11/2023 | 4,160,394 | 0.43 |
| 2,000,000 | COVENTRY BUILDING SOCIETY 2.50% 18/11/2020 | 2,125,660 | 0.22 |
| 2,500,000 | CREDIT AGRICOLE SA LONDON BRANCH 2.375% 20/05/2024 | 2,585,725 | 0.27 |
| 5,000,000 | DEUTSCHE BANK AG LONDON 3.70% 30/05/2024 | 4,427,615 | 0.46 |
| 3,550,000 | DIAGEO FINANCE PLC 2.375% 20/05/2026 | 3,639,815 | 0.38 |
| 5,850,000 | FCE BANK PLC 1.134% 10/02/2022 | 5,603,949 | 0.58 |
| 4,650,000 | FCE BANK PLC 1.875% 24/06/2021 | 4,716,309 | 0.49 |
| 2,000,000 | HAMMERSON PLC 2.75% 26/09/2019 | 2,136,450 | 0.22 |
| 800,000 | HSBC HOLDINGS PLC VAR PERPETUAL | 801,440 | 0.08 |
| 5,000,000 | IMPERIAL TOBACCO FINANCE PLC 3.375% 26/02/2026 | 5,352,600 | 0.55 |
| 1,350,000 | LLOYDS BANK P.L.C 1.25% 13/01/2025 | 1,283,391 | 0.13 |
| 5,250,000 | LLOYDS TSB BANK PLC 6.50% 24/03/2020 | 6,283,725 | 0.65 |
| 4,050,000 | MORRISON SUPERMAR PLC 2.25% 19/06/2020 | 4,173,282 | 0.43 |
| 1,600,000 | MOTABILITY OPERATIONS GROUP 1.625% 09/06/2023 | 1,605,728 | 0.17 |
| 4,000,000 | NATIONWIDE BUILDING SOCIETY VAR 20/03/2023 | 4,248,080 | 0.44 |
| 1,500,000 | NATIONWIDE BUILDING SOCIETY 1.25% 03/03/2025 | 1,405,965 | 0.15 |
| 1,500,000 | NATIONWIDE BUILDING SOCIETY 2.35% 21/01/2020 | 1,341,801 | 0.14 |
| 6,250,000 | NGG FINANCE PLC VAR PERPETUAL | 6,618,000 | 0.67 |
| 4,050,000 | PEARSON FUNDING FIVE PLC 1.375% 06/05/2025 | 3,830,936 | 0.40 |
| 2,450,000 | PEARSON FUNDING FIVE PLC 1.875% 19/05/2021 | 2,538,666 | 0.26 |
| 2,050,000 | ROYAL MAIL PLC 2.375% 29/07/2024 | 2,107,298 | 0.22 |
| 2,100,000 | SANTANDER UK PLC VAR PERPETUAL | 2,957,696 | 0.31 |
| 3,700,000 | SCOTTISH AND SOUTHERN ENERGY PLC VAR PERPETUAL | 3,520,661 | 0.36 |
| 850,000 | SCOTTISH AND SOUTHERN ENERGY PLC 2.375% 10/02/2022 | 907,001 | 0.09 |
| 1,200,000 | SKY PLC 1.50% 15/09/2021 | 1,198,296 | 0.12 |
| 3,200,000 | THE ROYAL BANK OF SCOTLAND GROUP PLC 1.625% 25/06/2019 | 3,213,632 | 0.33 |
| 6,500,000 | UBS AG LONDON BRANCH 1.125% 30/06/2020 | 6,502,600 | 0.66 |
| 3,050,000 | UBS AG VAR 12/02/2026 | 3,245,139 | 0.34 |
| 3,000,000 | WPP FINANCE SA 3.00% 20/11/2023 | 3,315,630 | 0.34 |
| | *Guernsey* | *6,636,770* | *0.69* |
| 7,000,000 | CREDIT SUISSE GROUP FUNDING 1.25% 14/04/2022 | 6,636,770 | 0.69 |
| | *Irland* | *25,398,692* | *2.63* |
| 4,850,000 | AQUARIUS + INVESTMENTS PLC VAR 02/10/2043 | 5,346,688 | 0.56 |
| 1,000,000 | CLOVERLIE PLC 1.75% 16/09/2024 | 987,270 | 0.10 |
| 5,700,000 | FCA CAPITAL IRELAND PLC 1.375% 17/04/2020 | 5,538,462 | 0.58 |
| 4,600,000 | FGA CAPITAL IRELAND PLC 2.625% 17/04/2019 | 4,760,586 | 0.49 |
| 2,000,000 | FGA CAPITAL IRELAND PLC 4.00% 17/10/2018 | 2,156,140 | 0.22 |
| 1,450,000 | RYANAIR HOLDINGS PLC 1.875% 17/06/2021 | 1,476,463 | 0.15 |
| 5,450,000 | RYANAIR LIMITED 1.125% 10/03/2023 | 5,133,083 | 0.53 |
| | *Italien* | *48,700,827* | *5.04* |
| 2,550,000 | AEM SPA 4.375% 10/01/2021 | 2,913,936 | 0.30 |
| 3,300,000 | ASSICURAZIONI GENERA VAR 10/07/2042 | 4,379,199 | 0.45 |
| 1,800,000 | ASSICURAZIONI GENERA VAR 12/12/2042 | 2,155,500 | 0.22 |
| 4,000,000 | ENI SPA 1.50% 02/02/2026 | 3,771,240 | 0.39 |
| 5,500,000 | EXOR SPA 2.50% 08/10/2024 | 5,362,500 | 0.55 |
| 2,150,000 | HERA SPA 2.375% 04/07/2024 | 2,187,625 | 0.23 |
| 3,800,000 | INTESA SANPAOLO SPA 1.125% 04/03/2022 | 3,574,166 | 0.37 |
| 5,100,000 | INTESA SANPAOLO SPA 1.125% 14/01/2020 | 4,986,015 | 0.52 |
| 3,300,000 | INTESA SANPAOLO SPA 3.50% 17/01/2022 | 3,586,143 | 0.37 |
| 1,350,000 | INTESA SANPAOLO SPA 4.00% 30/10/2023 | 1,514,700 | 0.16 |
| 3,000,000 | INTESA SANPAOLO SPA 6.625% 13/09/2023 | 3,564,003 | 0.37 |
| 5,000,000 | UNICREDIT SPA 3.25% 14/01/2021 | 5,325,150 | 0.55 |
| 5,000,000 | UNICREDIT SPA 3.625% 24/01/2019 | 5,380,650 | 0.56 |
| | *Japan* | *2,571,693* | *0.27* |
| 2,650,000 | BANK OF TOKYO MITSUBISHI LTD 0.875% 11/03/2022 | 2,571,693 | 0.27 |
| | *Jersey Inseln* | *6,555,027* | *0.68* |
| 4,900,000 | DELPHI AUTOMOTIVE 1.50% 10/03/2025 | 4,487,567 | 0.47 |
| 2,000,000 | HEATHROW FUNDING LIMITED 1.875% 23/05/2022 | 2,067,460 | 0.21 |
| | *Kaimaninseln* | *3,597,804* | *0.37* |
| 3,600,000 | HUTCHISON WHAMPOA FINANCE (CI) 1.375% 31/10/2021 | 3,597,804 | 0.37 |
| | *Luxemburg* | *6,217,794* | *0.64* |
| 5,000,000 | GLENCORE FINANCE (EUROPE) SA 1.25% 17/03/2021 | 4,831,950 | 0.50 |
| 1,200,000 | HANNOVER FINANCE (LUXEMBOURG) VAR 30/06/2043 | 1,385,844 | 0.14 |
| | *Mexiko* | *10,265,126* | *1.06* |
| 4,800,000 | AMERICA MOVIL SAB DE CV VAR PERPETUAL | 5,507,376 | 0.57 |
| 5,000,000 | PETROLEOS MEXICANOS SA 1.875% 21/04/2022 | 4,757,750 | 0.49 |
| | *Niederlande* | *128,408,720* | *13.29* |
| 2,550,000 | ABN AMRO BANK NV 2.875% 30/06/2025 | 2,568,768 | 0.27 |
| 2,300,000 | ACHMEA B.V. VAR PERPETUAL | 2,222,168 | 0.23 |
| 4,750,000 | ACHMEA HYPOTHEEKBANK NV 1.125% 25/04/2022 | 4,541,095 | 0.47 |
| 2,000,000 | ADECCO INT FINL SERVICES BV 1.50% 22/11/2022 | 1,970,380 | 0.20 |
| 1,500,000 | AEGON NV 4.00% 25/04/2044 | 1,515,570 | 0.16 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| 2,000,000 | AKZO NOBEL NV 1.75% 07/11/2024 | 2,001,360 | 0.21 |
| 3,050,000 | ALLIANDER N.V. VAR PERPETUAL | 3,181,455 | 0.33 |
| 2,800,000 | ALLIANZ FINANCE II BV VAR 08/07/2041 | 3,276,336 | 0.34 |
| 3,000,000 | ASML HOLDING NV 3.375% 19/09/2023 | 3,383,160 | 0.35 |
| 5,000,000 | COCA COLA HBC FINANCE BV 2.375% 18/06/2020 | 5,218,150 | 0.54 |
| 1,500,000 | DELTA LLOYD LEVENSVERZEKERING VAR 29/08/2042 | 1,832,640 | 0.19 |
| 5,976,000 | DEMETER INVESTMENT BV (SWISS LIFE) VAR PERPETUAL | 5,835,862 | 0.60 |
| 5,100,000 | DEUTSCHE ANNINGTON FINANCE B.V. VAR PERPETUAL | 5,089,698 | 0.53 |
| 2,950,000 | DEUTSCHE ANNINGTON FINANCE B.V. 0.875% 30/03/2020 | 2,902,181 | 0.30 |
| 1,041,000 | DEUTSCHE ANNINGTON FINANCE B.V. 1.50% 31/03/2025 | 965,288 | 0.10 |
| 1,700,000 | DEUTSCHE ANNINGTON FINANCE B.V. 4.625% PERPETUAL | 1,763,155 | 0.18 |
| 4,000,000 | EDP FINANCE BV 2.625% 18/01/2022 | 4,021,400 | 0.42 |
| 3,500,000 | ELM BV VAR PERPETUAL | 3,220,630 | 0.33 |
| 2,700,000 | ENBW INTERNATIONAL FINANCE BV 6.125% 07/07/2039 | 4,053,456 | 0.42 |
| 5,750,000 | ENECO HOLDING NV VAR PERPETUAL | 5,751,035 | 0.60 |
| 6,000,000 | ENEL FINANCE INTERNATIONAL NV 4.875% 17/04/2023 | 7,245,240 | 0.74 |
| 5,000,000 | GAS NATURAL FENOSA FINANCE BV VAR PERPETUAL | 4,970,730 | 0.51 |
| 3,700,000 | GAS NATURAL FENOSA FINANCE BV 1.375% 21/01/2025 | 3,444,108 | 0.36 |
| 4,050,000 | GENERALI FINANCE BV VAR PERPETUAL | 3,862,068 | 0.40 |
| 3,000,000 | IBERDROLA INTERNATIONAL BV 1.125% 27/01/2023 | 2,854,230 | 0.30 |
| 5,000,000 | ING BANK NV VAR 21/11/2023 | 5,288,250 | 0.55 |
| 5,000,000 | ING GROEP NV VAR PERPETUAL | 4,438,431 | 0.46 |
| 4,450,000 | ING VERZEKERINGEN NV VAR 08/04/2044 | 4,599,075 | 0.48 |
| 3,500,000 | KONINKLIJKE DSM NV 1.00% 09/04/2025 | 3,254,160 | 0.34 |
| 4,950,000 | NN GROUP N.V 1.00% 18/03/2022 | 4,772,295 | 0.49 |
| 6,000,000 | NOMURA HOLDINGS INC 1.50% 12/05/2021 | 5,912,460 | 0.60 |
| 3,750,000 | RABOBANK (INTERNATIONAL) NV VAR 26/05/2026 | 3,733,313 | 0.39 |
| 4,350,000 | RABOBANK NEDERLAND VAR PERPETUAL | 4,393,500 | 0.45 |
| 2,600,000 | URENCO FINANCE NV 2.50% 15/02/2021 | 2,701,842 | 0.28 |
| 75,000 | VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL | 71,951 | 0.01 |
| 1,500,000 | VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL | 1,553,280 | 0.16 |
| | *Niederländische Antillen* | *8,028,300* | *0.83* |
| 4,000,000 | JAB HOLDING BV 1.50% 24/11/2021 | 3,964,680 | 0.41 |
| 4,400,000 | JAB HOLDING BV 1.625% 30/04/2025 | 4,063,620 | 0.42 |
| | *Norwegen* | *15,167,690* | *1.57* |
| 8,000,000 | DNB BANK ASA VAR PERPETUAL | 7,023,515 | 0.73 |
| 2,700,000 | DNB BANK ASA VAR 26/09/2023 | 2,829,546 | 0.29 |
| 2,550,000 | KOMMUNAL LANDSPENSJONSKASSE AS VAR 10/06/2045 | 2,503,539 | 0.26 |
| 3,000,000 | STATOIL ASA 1.25% 17/02/2027 | 2,811,090 | 0.29 |
| | *Österreich* | *3,960,184* | *0.41* |
| 3,700,000 | VIENNA INSURANCE GROUP VAR 09/10/2043 | 3,960,184 | 0.41 |
| | *Schweden* | *25,525,188* | *2.64* |
| 2,000,000 | MOLNLYCKE HOLDING AB 1.50% 28/02/2022 | 2,003,980 | 0.21 |
| 1,800,000 | NORDEA BANK AB VAR PERPETUAL | 1,603,813 | 0.17 |
| 6,800,000 | SVENSKA HANDELSBANKEN AB VAR PERPETUAL | 5,923,787 | 0.60 |
| 5,450,000 | SVENSKA HANDELSBANKEN AB VAR 15/01/2024 | 5,666,038 | 0.59 |
| 4,000,000 | SWEDBANK AB VAR PERPETUAL | 3,536,241 | 0.37 |
| 3,800,000 | TELIASONERA AB 1.625% 23/02/2035 | 3,236,004 | 0.33 |
| 3,550,000 | VOLVO TREASURY AB VAR PERPETUAL | 3,555,325 | 0.37 |
| | *Schweiz* | *10,197,925* | *1.06* |
| 5,100,000 | CREDIT SUISSE VAR 18/09/2025 | 5,674,515 | 0.59 |
| 1,504,000 | UBS GROUP INC VAR PERPETUAL | 1,526,289 | 0.16 |
| 3,200,000 | UBS GROUP INC VAR PERPETUAL | 2,997,121 | 0.31 |
| | *Spanien* | *24,047,895* | *2.49* |
| 2,000,000 | ABERTIS INFRAESTRUCT 2.50% 27/02/2025 | 2,048,600 | 0.21 |
| 3,200,000 | ABERTIS INFRAESTRUCT 3.75% 20/06/2023 | 3,641,248 | 0.38 |
| 3,600,000 | ENAGAS FINANCIONES SAU 1.25% 06/02/2025 | 3,295,944 | 0.34 |
| 3,700,000 | INMOBILIARIA COLONIAL NUEVAS 1.863% 05/06/2019 | 3,663,000 | 0.38 |
| 4,000,000 | SANTANDER CONSUMER FINANCE 0.90% 18/02/2020 | 3,926,720 | 0.41 |
| 3,200,000 | SANTANDER ISSUANCES SA 2.50% 18/03/2025 | 2,998,272 | 0.31 |
| 4,500,000 | TELEFONICA EMISIONES SAU 5.462% 16/02/2021 | 4,474,111 | 0.46 |
| | *Vereinigte Staaten von Amerika* | *187,665,937* | *19.42* |
| 5,000,000 | AT& T INC 1.30% 05/09/2023 | 4,758,200 | 0.49 |
| 1,650,000 | AT& T INC 1.45% 01/06/2022 | 1,628,138 | 0.17 |
| 5,000,000 | AT& T INC 2.40% 15/03/2024 | 5,136,350 | 0.53 |
| 2,050,000 | AT& T INC 2.65% 17/12/2021 | 2,197,334 | 0.23 |
| 4,250,000 | BANK OF AMERICA CORP 1.375% 10/09/2021 | 4,235,210 | 0.44 |
| 6,550,000 | BANK OF AMERICA CORP 1.375% 26/03/2025 | 6,073,225 | 0.63 |
| 8,050,000 | BERKSHIRE HATHAWAY I 1.125% 16/03/2027 | 7,178,507 | 0.74 |
| 1,500,000 | BLACKROCK INC 1.25% 06/05/2025 | 1,400,355 | 0.14 |
| 4,950,000 | CITIGROUP INC 1.75% 28/01/2025 | 4,784,175 | 0.50 |
| 4,000,000 | CITIGROUP INC 2.125% 10/09/2026 | 3,923,520 | 0.41 |
| 2,000,000 | CITIGROUP INC 2.375% 22/05/2024 | 2,058,420 | 0.21 |
| 4,150,000 | ELI LILLY AND CO 1.625% 02/06/2026 | 4,039,859 | 0.42 |
| 8,550,000 | EXPEDIA INC 2.50% 03/06/2022 | 8,437,995 | 0.87 |
| 4,000,000 | GENERAL ELECTRIC CO 1.25% 26/05/2023 | 3,935,680 | 0.41 |
| 5,000,000 | GENERAL MILLS INC 1.00% 27/04/2023 | 4,757,950 | 0.49 |
| 3,000,000 | GLENCORE FUNDING LLC 2.875% 16/04/2020 | 2,648,815 | 0.27 |
| 3,000,000 | GOLDMAN SACHS GROUP INC 1.375% 26/07/2022 | 2,941,200 | 0.30 |
| 5,000,000 | GOLDMAN SACHS GROUP INC 3.25% 01/02/2023 | 5,489,700 | 0.57 |
| 3,450,000 | GOLDMAN SACHS GROUP 2.125% 30/09/2024 | 3,449,552 | 0.36 |
| 2,300,000 | GOLDMAN SACHS GROUP 2.625% 19/08/2020 | 2,454,100 | 0.25 |
| 4,000,000 | GOLDMAN SACHS GROUP 3.625% 22/01/2023 | 3,586,393 | 0.37 |
| 4,150,000 | ILLINOIS TOOL WORKS INC 1.25% 22/05/2023 | 4,028,654 | 0.42 |
| 7,000,000 | JEFFERIES GROUP INC 2.375% 20/05/2020 | 6,844,320 | 0.71 |
| 2,600,000 | JP MORGAN CHASE AND CO 1.50% 27/01/2025 | 2,496,468 | 0.26 |
| 4,850,000 | KELLOGG CO 1.25% 10/03/2025 | 4,519,618 | 0.47 |
| 5,700,000 | KINDER MORGAN INC 1.50% 16/03/2022 | 5,496,396 | 0.57 |
| 5,250,000 | MERRILL LYNCH AND CO 4.625% 14/09/2018 | 5,834,377 | 0.60 |
| 4,200,000 | MOHAWAK 2.00% 14/01/2022 | 4,218,984 | 0.44 |
| 3,200,000 | MONDELEZ INTERNATIONAL 2.375% 26/01/2021 | 3,371,200 | 0.35 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| 3,600,000 | MOODY'S CORP 1.75% 09/03/2027 | 3,377,016 | 0.35 |
| 5,700,000 | MORGAN STANLEY 1.75% 30/01/2025 | 5,479,467 | 0.57 |
| 4,050,000 | MORGAN STANLEY 1.875% 30/03/2023 | 4,057,006 | 0.42 |
| 3,800,000 | MORGAN STANLEY 2.375% 31/03/2021 | 3,995,320 | 0.41 |
| 5,600,000 | PPG INDUSTRIES INC 0.875% 13/03/2022 | 5,373,928 | 0.56 |
| 450,000 | PRICELINE COM INC 1.80% 03/03/2027 | 398,358 | 0.04 |
| 4,950,000 | PRICELINE COM INC 2.375% 23/09/2024 | 4,872,582 | 0.50 |
| 7,050,000 | PROLOGIS 1.375% 13/05/2021 | 6,882,703 | 0.71 |
| 2,400,000 | PROLOGIS 3.375% 20/02/2024 | 2,592,816 | 0.27 |
| 5,000,000 | REED ELSEVIER CAPITAL PLC 1.30% 12/05/2025 | 4,679,250 | 0.48 |
| 1,000,000 | SIMON PROPERTY GROUP LP 2.375% 02/10/2020 | 1,064,890 | 0.11 |
| 3,600,000 | UNITED TECHNOLOGIES CORP 1.25% 22/05/2023 | 3,506,436 | 0.36 |
| 4,600,000 | VERIZON COMMUNICATIONS INC 1.625% 01/03/2024 | 4,494,292 | 0.47 |
| 5,300,000 | WALGREEN BOOTS ALLIANCE INC 2.125% 20/11/2026 | 5,118,528 | 0.53 |
| 1,550,000 | WELLS FARGO AND CO 1.625% 02/06/2025 | 1,509,189 | 0.16 |
| 4,000,000 | WHIRLPOOL CORP 0.625% 12/03/2020 | 3,885,480 | 0.40 |
| 2,450,000 | WP CAREY AND CO LLC 2.00% 20/01/2023 | 2,384,022 | 0.25 |
| 2,300,000 | WP CAREY AND CO LLC 4.60% 01/04/2024 | 2,069,959 | 0.21 |
| ***Aktien/Anteile aus OGAW/OGA*** | | **23,900,259** | **2.47** |
| | **Aktien/Anteile aus Investmentfonds** | **23,900,259** | **2.47** |
| | *Frankreich* | *12,848,661* | *1.33* |
| 181 | AMUNDI TRESO COURT TERME PART I C | 3,411,613 | 0.35 |
| 9 | AMUNDI TRESO 3 MOIS I C | 9,437,048 | 0.98 |
| | *Luxemburg* | *11,051,598* | *1.14* |
| 7,950 | AMUNDI FUNDS ABSOLUTE HIGH YIELD OE C | 7,985,298 | 0.82 |
| 30,000 | AMUNDI SICAV SMART JAPAN EQUITIES IJ C | 3,066,300 | 0.32 |
| **Gesamtwertpapierbestand** | | **957,048,375** | **99.05** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| **Positive Positionen** | | **538,780,880** | **98.95** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **530,583,496** | **97.44** |
| | **Anleihen** | **530,583,496** | **97.44** |
| | *Australien* | *2,201,928* | *0.40* |
| 2,300,000 | BHP BILLITON FINANCE LIMITED 0.75% 28/10/2022 | 2,201,928 | 0.40 |
| | *Belgien* | *6,813,865* | *1.25* |
| 2,500,000 | AHNEUSER-BUSH INBEV 0.80% 20/04/2023 | 2,371,225 | 0.44 |
| 4,000,000 | BNP PARIBAS FORTIS SA 5.757% 04/10/2017 | 4,442,640 | 0.81 |
| | *Brasilien* | *977,620* | *0.18* |
| 1,000,000 | BRF SA 2.75% 03/06/2022 | 977,620 | 0.18 |
| | *Britische Jungferninseln* | *3,392,350* | *0.62* |
| 3,400,000 | SINOPEC GROUP OVERSEAS DEVELOPMENT 2015 LTD 0.50% 27/04/2018 | 3,392,350 | 0.62 |
| | *Curacao* | *2,838,630* | *0.52* |
| 3,000,000 | TEVA PHARMACEUTICAL FINANCE II BV 1.25% 31/03/2023 | 2,838,630 | 0.52 |
| | *Dänemark* | *5,435,513* | *1.00* |
| 700,000 | DANSKE BANK AS VAR 04/10/2023 | 751,387 | 0.14 |
| 1,000,000 | DANSKE BANK AS VAR 19/05/2026 | 1,027,930 | 0.19 |
| 1,000,000 | DONG ENERGY AS VAR PERPETUAL | 1,059,810 | 0.19 |
| 2,600,000 | ISS GLOBAL AS 1.125% 09/01/2020 | 2,596,386 | 0.48 |
| | *Deutschland* | *25,961,276* | *4.77* |
| 1,750,000 | BAYER AG VAR PERPETUAL | 1,765,522 | 0.32 |
| 1,000,000 | BAYER AG VAR PERPETUAL | 1,014,640 | 0.19 |
| 2,000,000 | BAYER AG VAR PERPETUAL | 1,906,340 | 0.35 |
| 2,500,000 | BERTELSMANN SE AND CO KGAA VAR PERPETUAL | 2,400,950 | 0.44 |
| 3,600,000 | COMMERZBANK AG 0.50% 03/04/2018 | 3,597,804 | 0.65 |
| 3,250,000 | CONTINENTAL AG 3.00% 16/07/2018 | 3,489,330 | 0.64 |
| 2,600,000 | DEUTSCHE BANK AG FRANKFURT 1.25% 08/09/2021 | 2,554,110 | 0.47 |
| 1,350,000 | ENBW ENERGIE BADEN-WUERTTEMBER VAR PERPETUAL | 1,336,190 | 0.25 |
| 1,750,000 | MERCK KGAA VAR PERPETUAL | 1,717,293 | 0.32 |
| 3,000,000 | RWE AG VAR PERPETUAL | 2,813,040 | 0.52 |
| 3,250,000 | TELEFONICA DEUTSCHLAND HOLDING AG 1.875% 22/11/2018 | 3,366,057 | 0.62 |
| | *Frankreich* | *136,833,992* | *25.12* |
| 1,700,000 | ACCOR SA 2.625% 05/02/2021 | 1,795,744 | 0.33 |
| 4,000,000 | ACCOR SA 2.875% 19/06/2017 | 4,190,520 | 0.76 |
| 5,000,000 | ALD INTERNATIONAL 2.00% 26/05/2017 | 5,137,550 | 0.93 |
| 3,000,000 | ALSTOM 4.125% 01/02/2017 | 3,165,360 | 0.58 |
| 2,100,000 | AUCHAN SA 1.75% 23/04/2021 | 2,172,429 | 0.40 |
| 3,000,000 | AXA SA VAR 16/04/2040 | 3,363,000 | 0.62 |
| 3,000,000 | BFCM BANQUE FEDERATIVE DU CREDIT MUTUEL 4.00% 22/10/2020 | 3,375,840 | 0.62 |
| 1,000,000 | BNP PARIBAS VAR 14/10/2027 | 983,390 | 0.18 |
| 2,000,000 | BNP PARIBAS VAR 20/03/2026 | 2,029,300 | 0.37 |
| 1,850,000 | BNP PARIBAS 2.00% 28/01/2019 | 1,933,454 | 0.36 |
| 3,050,000 | BNP PARIBAS 3.75% 25/11/2020 | 3,474,712 | 0.64 |
| 4,000,000 | BNP PARIBAS 5.431% PERPETUAL | 4,411,760 | 0.80 |
| 3,050,000 | BOUYGUES 3.641% 29/10/2019 | 3,407,917 | 0.63 |
| 2,500,000 | BPCE 0.75% 22/01/2020 | 2,470,050 | 0.45 |
| 2,200,000 | BPCE 1.375% 22/05/2019 | 2,247,498 | 0.41 |
| 1,800,000 | BPCE 2.125% 17/03/2021 | 1,882,044 | 0.35 |
| 2,000,000 | CAP GEMINI FRN 02/07/2018 | 2,009,740 | 0.37 |
| 2,200,000 | CAP GEMINI 1.75% 01/07/2020 | 2,216,676 | 0.41 |
| 3,000,000 | CARREFOUR SA 1.75% 15/07/2022 | 3,053,580 | 0.56 |
| 3,000,000 | CNP ASSURANCES VAR PERPETUAL | 3,082,470 | 0.57 |
| 1,000,000 | CNP ASSURANCES VAR PERPETUAL | 978,220 | 0.18 |
| 500,000 | CREDIT AGRICOLE SA VAR PERPETUAL | 490,950 | 0.09 |
| 1,100,000 | CREDIT AGRICOLE SA 0.875% 19/01/2022 | 1,056,341 | 0.19 |
| 1,500,000 | EDENRED 1.375% 10/03/2025 | 1,402,395 | 0.26 |
| 1,000,000 | EDF ELECTRICITE DE FRANCE VAR PERPETUAL | 1,045,760 | 0.19 |
| 1,200,000 | EDF ELECTRICITE DE FRANCE 2.25% 27/04/2021 | 1,275,600 | 0.23 |
| 1,000,000 | EDF VAR PERPETUAL | 1,028,550 | 0.19 |
| 2,300,000 | FONCIERE DES REGIONS 1.75% 10/09/2021 | 2,281,462 | 0.42 |
| 1,000,000 | GECINA 2.00% 17/06/2024 | 981,900 | 0.18 |
| 3,300,000 | HSBC FRANCE (EX CCF) 1.625% 03/12/2018 | 3,417,546 | 0.63 |
| 2,400,000 | ICADE EMGP 2.25% 16/04/2021 | 2,495,784 | 0.46 |
| 1,800,000 | ICADE 2.25% 30/01/2019 | 1,879,146 | 0.35 |
| 2,300,000 | INFRA FOCH 1.25% 16/10/2020 | 2,295,032 | 0.42 |
| 3,900,000 | KERING FINANCE 0.875% 28/03/2022 | 3,745,170 | 0.69 |
| 2,000,000 | KERING 1.375% 01/10/2021 | 2,000,440 | 0.37 |
| 2,000,000 | KLEPIERRE 1.00% 17/04/2023 | 1,903,480 | 0.35 |
| 1,600,000 | KLEPIERRE 2.75% 17/09/2019 | 1,728,352 | 0.32 |
| 3,000,000 | NATIXIS BANQUES POPULAIRES 4.125% PERPETUAL | 3,157,050 | 0.58 |
| 2,000,000 | ORANGE VAR PERPETUAL | 2,078,900 | 0.38 |
| 1,000,000 | ORANGE VAR PERPETUAL | 1,019,850 | 0.19 |
| 2,300,000 | ORANGE 1.875% 02/10/2019 | 2,408,215 | 0.44 |
| 3,100,000 | PARIS-RHIN-RHONE(STE AUTOR.) 5.125% 18/01/2018 | 3,459,290 | 0.64 |
| 2,000,000 | PERNOD RICARD 5.00% 15/03/2017 | 2,154,880 | 0.40 |
| 2,700,000 | PUBLICIS GROUPE SA 1.125% 16/12/2021 | 2,666,277 | 0.49 |
| 2,650,000 | RENAULT CREDIT INTERNATIONAL BANQUE 0.625% 04/03/2020 | 2,578,424 | 0.47 |
| 2,800,000 | RENAULT CREDIT INTERNATIONAL BANQUE 1.25% 08/06/2022 | 2,716,672 | 0.50 |
| 3,250,000 | RENAULT CREDIT INTERNATIONAL BANQUE 2.875% 22/01/2018 | 3,426,247 | 0.63 |
| 1,500,000 | RTE EDF TRANSPORT 1.625% 08/10/2024 | 1,484,655 | 0.27 |
| 2,000,000 | SAINT GOBAIN (CIE) 4.00% 08/10/2018 | 2,215,540 | 0.41 |
| 1,500,000 | SCHNEIDER ELECTRIC S 0.875% 11/03/2025 | 1,389,555 | 0.26 |
| 1,200,000 | SOCIETE GENERALE VAR 16/09/2026 | 1,174,092 | 0.22 |
| 1,600,000 | SOCIETE GENERALE 2.25% 23/01/2020 | 1,699,632 | 0.31 |
| 1,000,000 | SOGECAP CONVERTIBLE VAR PERPETUAL | 945,390 | 0.17 |
| 1,500,000 | SOLVAY FINANCE VAR PERPETUAL | 1,617,945 | 0.30 |
| 500,000 | SUEZ ENVIRONNEMENT VAR PERPETUAL | 503,485 | 0.09 |
| 1,500,000 | SUEZ ENVIRONNEMENT VAR PERPETUAL | 1,428,825 | 0.26 |
| 3,000,000 | TOTAL CAPITAL INTERNATIONAL SA VAR PERPETUAL | 2,910,180 | 0.53 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| 1,000,000 | UNIBAIL RODAMCO 1.00% 14/03/2025 | 921,040 | 0.17 |
| 1,000,000 | WENDEL 2.50% 09/02/2027 | 961,630 | 0.18 |
| 4,000,000 | WENDEL 5.875% 17/09/2019 | 4,717,800 | 0.86 |
| 2,400,000 | WENDEL 6.75% 20/04/2018 | 2,789,256 | 0.51 |
| | *Großbritannien* | *73,182,329* | *13.44* |
| 1,650,000 | ABBEY NATIONAL TREASURY SERVICES 1.125% 14/01/2022 | 1,606,473 | 0.30 |
| 2,000,000 | ABBEY NATIONAL TREASURY SERVICES 1.75% 15/01/2018 | 2,057,600 | 0.38 |
| 1,400,000 | ABBEY NATIONAL TREASURY SERVICES 2.00% 14/01/2019 | 1,454,096 | 0.27 |
| 1,350,000 | ABBEY NATIONAL TREASURY SERVICES 2.625% 16/07/2020 | 1,439,411 | 0.26 |
| 4,000,000 | BARCLAYS BANK PLC LONDON 1.50% 01/04/2022 | 3,919,040 | 0.72 |
| 1,050,000 | BARCLAYS BANK PLC LONDON 2.125% 24/02/2021 | 1,107,519 | 0.20 |
| 750,000 | CREDIT AGRICOLE SA LONDON BRANCH 2.50% 15/04/2019 | 678,561 | 0.12 |
| 3,250,000 | CREDIT SUISSE LONDON 1.375% 29/11/2019 | 3,301,772 | 0.61 |
| 2,700,000 | CREDIT SUISSE LONDON 1.375% 31/01/2022 | 2,679,183 | 0.49 |
| 2,750,000 | FCE BANK PLC 1.75% 21/05/2018 | 2,816,055 | 0.52 |
| 2,250,000 | FCE BANK PLC 1.875% 18/04/2019 | 2,306,295 | 0.42 |
| 2,500,000 | FCE BANK PLC 1.875% 24/06/2021 | 2,535,650 | 0.47 |
| 4,000,000 | FCE BANK PLC 2.875% 03/10/2017 | 4,196,960 | 0.77 |
| 2,300,000 | HSBC HOLDINGS PLC 6.25% 19/03/2018 | 2,612,478 | 0.48 |
| 4,000,000 | IMPERIAL TOBACCO FINANCE PLC 2.25% 26/02/2021 | 4,133,280 | 0.76 |
| 2,300,000 | IMPERIAL TOBACCO FINANCE PLC 4.50% 05/07/2018 | 2,548,124 | 0.47 |
| 2,350,000 | LLOYDS TSB BANK PLC 1.875% 10/10/2018 | 2,448,629 | 0.45 |
| 5,000,000 | LLOYDS TSB BANK PLC 6.50% 24/03/2020 | 5,984,500 | 1.11 |
| 1,000,000 | MORRISON SUPERMAR PLC 2.25% 19/06/2020 | 1,030,440 | 0.19 |
| 1,150,000 | MOTABILITY OPERATIONS GROUP 1.625% 09/06/2023 | 1,154,117 | 0.21 |
| 3,000,000 | NATIONWIDE BUILDING SOCIETY VAR 20/03/2023 | 3,186,060 | 0.59 |
| 1,800,000 | NGG FINANCE PLC VAR PERPETUAL | 1,905,984 | 0.35 |
| 1,600,000 | PEARSON FUNDING FIVE PLC 1.875% 19/05/2021 | 1,657,904 | 0.30 |
| 1,250,000 | SCOTTISH AND SOUTHERN ENERGY PLC VAR PERPETUAL | 1,189,413 | 0.22 |
| 1,600,000 | SCOTTISH AND SOUTHERN ENERGY PLC 2.375% 10/02/2022 | 1,707,296 | 0.31 |
| 950,000 | SKY PLC 1.50% 15/09/2021 | 948,651 | 0.17 |
| 2,000,000 | STANDARD CHARTERED PLC 1.625% 13/06/2021 | 2,034,180 | 0.37 |
| 5,000,000 | THE ROYAL BANK OF SCOTLAND GROUP PLC 1.625% 25/06/2019 | 5,021,300 | 0.92 |
| 3,000,000 | UBS AG LONDON BRANCH 1.125% 30/06/2020 | 3,001,200 | 0.55 |
| 1,300,000 | UBS AG LONDON BRANCH 1.25% 03/09/2021 | 1,296,581 | 0.24 |
| 1,150,000 | UBS AG VAR 12/02/2026 | 1,223,577 | 0.22 |
| | *Guernsey* | *2,370,275* | *0.44* |
| 2,500,000 | CREDIT SUISSE GROUP FUNDING 1.25% 14/04/2022 | 2,370,275 | 0.44 |
| | *Irland* | *16,190,727* | *2.97* |
| 3,050,000 | CRH PLC 2.75% 15/10/2020 | 3,250,690 | 0.60 |
| 2,900,000 | FCA CAPITAL IRELAND PLC 1.375% 17/04/2020 | 2,817,814 | 0.52 |
| 1,100,000 | FGA CAPITAL IRELAND PLC 2.00% 23/10/2019 | 1,109,669 | 0.20 |
| 2,650,000 | FGA CAPITAL IRELAND PLC 2.625% 17/04/2019 | 2,742,512 | 0.50 |
| 2,600,000 | FGA CAPITAL IRELAND PLC 4.00% 17/10/2018 | 2,802,982 | 0.51 |
| 1,000,000 | RYANAIR HOLDINGS PLC 1.875% 17/06/2021 | 1,018,250 | 0.19 |
| 2,600,000 | RYANAIR LIMITED 1.125% 10/03/2023 | 2,448,810 | 0.45 |
| | *Italien* | *41,764,603* | *7.67* |
| 2,400,000 | ACEA SPA 3.75% 12/09/2018 | 2,617,824 | 0.48 |
| 4,000,000 | ASSICURAZIONI GENERA 2.875% 14/01/2020 | 4,261,840 | 0.78 |
| 5,000,000 | EDISON SPA 3.875% 10/11/2017 | 5,395,350 | 0.98 |
| 2,950,000 | ENEL SPA 4.875% 20/02/2018 | 3,268,807 | 0.60 |
| 1,500,000 | EXOR SPA 2.50% 08/10/2024 | 1,462,500 | 0.27 |
| 5,100,000 | INTESA SANPAOLO SPA 1.125% 14/01/2020 | 4,986,015 | 0.92 |
| 4,000,000 | INTESA SANPAOLO SPA 2.00% 18/06/2021 | 4,014,760 | 0.74 |
| 3,150,000 | INTESA SANPAOLO SPA 4.00% 09/11/2017 | 3,358,152 | 0.62 |
| 4,000,000 | SNAM SPA 2.375% 30/06/2017 | 4,143,720 | 0.76 |
| 2,650,000 | SNAM SPA 3.875% 19/03/2018 | 2,874,985 | 0.53 |
| 5,000,000 | UNICREDIT SPA 3.625% 24/01/2019 | 5,380,650 | 0.99 |
| | *Japan* | *3,784,755* | *0.70* |
| 3,900,000 | BANK OF TOKYO MITSUBISHI LTD 0.875% 11/03/2022 | 3,784,755 | 0.70 |
| | *Jersey Inseln* | *1,831,660* | *0.34* |
| 2,000,000 | DELPHI AUTOMOTIVE 1.50% 10/03/2025 | 1,831,660 | 0.34 |
| | *Kaimaninseln* | *6,248,332* | *1.15* |
| 4,046,000 | HUTCHISON WHAMPOA EUROPE FINAN 2.50% 06/06/2017 | 4,207,112 | 0.78 |
| 2,000,000 | HUTCHISON WHAMPOA VAR PERPETUAL | 2,041,220 | 0.37 |
| | *Kanada* | *2,191,178* | *0.40* |
| 2,200,000 | TOTAL CAPITAL CANADA LTD 1.125% 18/03/2022 | 2,191,178 | 0.40 |
| | *Luxemburg* | *4,831,950* | *0.89* |
| 5,000,000 | GLENCORE FINANCE (EUROPE) SA 1.25% 17/03/2021 | 4,831,950 | 0.89 |
| | *Mexiko* | *6,145,205* | *1.13* |
| 10,000 | AMERICA MOVIL SAB DE CV VAR PERPETUAL | 10,611 | 0.00 |
| 1,200,000 | AMERICA MOVIL SAB DE CV VAR PERPETUAL | 1,376,844 | 0.25 |
| 5,000,000 | PETROLEOS MEXICANOS SA 1.875% 21/04/2022 | 4,757,750 | 0.88 |
| | *Niederlande* | *73,796,767* | *13.55* |
| 1,400,000 | ABN AMRO BANK NV 2.875% 30/06/2025 | 1,410,304 | 0.26 |
| 3,100,000 | ACHMEA HYPOTHEEKBANK NV 1.125% 25/04/2022 | 2,963,662 | 0.54 |
| 3,850,000 | ACHMEA HYPOTHEEKBANK NV 2.00% 23/01/2018 | 3,976,973 | 0.73 |
| 1,950,000 | ADECCO INT FINL SERVICES BV 1.50% 22/11/2022 | 1,921,120 | 0.35 |
| 2,300,000 | AKZO NOBEL NV 4.00% 17/12/2018 | 2,573,516 | 0.47 |
| 750,000 | ALLIANDER N.V. VAR PERPETUAL | 782,325 | 0.14 |
| 500,000 | ALLIANZ FINANCE II BV VAR 08/07/2041 | 585,060 | 0.11 |
| 1,300,000 | COCA COLA HBC FINANCE BV 2.375% 18/06/2020 | 1,356,719 | 0.25 |
| 1,600,000 | CORIO NV 3.25% 26/02/2021 | 1,763,504 | 0.32 |
| 8,650,000 | DELTA LLOYD NV 4.25% 17/11/2017 | 9,372,275 | 1.73 |
| 2,000,000 | DEUTSCHE ANNINGTON FINANCE B.V. VAR PERPETUAL | 1,995,960 | 0.37 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| 1,600,000 | DEUTSCHE ANNINGTON FINANCE B.V. 0.875% 30/03/2020 | 1,574,064 | 0.29 |
| 500,000 | DEUTSCHE ANNINGTON FINANCE B.V. 4.625% PERPETUAL | 518,575 | 0.10 |
| 1,000,000 | ELM BV VAR PERPETUAL | 920,180 | 0.17 |
| 2,000,000 | ENECO HOLDING NV VAR PERPETUAL | 2,000,360 | 0.37 |
| 1,500,000 | ENEL FINANCE INTERNATIONAL NV 4.875% 17/04/2023 | 1,811,310 | 0.33 |
| 4,700,000 | ING BANK NV VAR 21/11/2023 | 4,970,955 | 0.91 |
| 3,000,000 | ING BANK NV 0.70% 16/04/2020 | 2,955,960 | 0.54 |
| 2,000,000 | ING BANK NV 1.25% 13/12/2019 | 2,030,720 | 0.37 |
| 3,050,000 | KBC IFIMA NV 2.125% 10/09/2018 | 3,205,123 | 0.59 |
| 1,100,000 | KONINKLIJKE DSM NV 1.00% 09/04/2025 | 1,022,736 | 0.19 |
| 2,650,000 | LEASEPLAN CORPORATION NV 2.375% 23/04/2019 | 2,789,787 | 0.51 |
| 2,700,000 | NN GROUP N.V 1.00% 18/03/2022 | 2,603,070 | 0.48 |
| 2,650,000 | NOMURA EUROPE FINANCE NV 1.875% 29/05/2018 | 2,728,148 | 0.50 |
| 5,000,000 | NOMURA HOLDINGS INC 1.50% 12/05/2021 | 4,927,050 | 0.90 |
| 1,800,000 | RABOBANK (INTERNATIONAL) NV VAR 26/05/2026 | 1,791,990 | 0.33 |
| 2,000,000 | RABOBANK NEDERLAND VAR PERPETUAL | 2,020,000 | 0.37 |
| 1,000,000 | SHELL INTERNATIONAL FINANCE BV 1.00% 06/04/2022 | 991,080 | 0.18 |
| 1,500,000 | URENCO FINANCE NV 2.50% 15/02/2021 | 1,558,755 | 0.29 |
| 500,000 | VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL | 548,015 | 0.10 |
| 2,250,000 | VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL | 2,329,920 | 0.43 |
| 1,550,000 | WOLTERS KLUWER NV 6.375% 10/04/2018 | 1,797,551 | 0.33 |
| | *Niederländische Antillen* | *2,378,808* | *0.44* |
| 2,400,000 | JAB HOLDING BV 1.50% 24/11/2021 | 2,378,808 | 0.44 |
| | *Norwegen* | *6,433,258* | *1.18* |
| 5,000,000 | DNB BANK ASA VAR PERPETUAL | 4,389,697 | 0.80 |
| 1,950,000 | DNB BANK ASA VAR 26/09/2023 | 2,043,561 | 0.38 |
| | *Schweden* | *8,501,601* | *1.56* |
| 2,300,000 | SVENSKA HANDELSBANKEN AB VAR 15/01/2024 | 2,391,172 | 0.44 |
| 3,850,000 | SVENSKA KULLAGERFABR 3.875% 25/05/2018 | 4,211,246 | 0.77 |
| 1,950,000 | SWEDBANK AB 1.00% 01/06/2022 | 1,899,183 | 0.35 |
| | *Schweiz* | *1,446,445* | *0.27* |
| 1,300,000 | CREDIT SUISSE VAR 18/09/2025 | 1,446,445 | 0.27 |
| | *Spanien* | *10,331,878* | *1.90* |
| 3,000,000 | INMOBILIARIA COLONIAL NUEVAS 1.863% 05/06/2019 | 2,970,000 | 0.55 |
| 4,100,000 | SANTANDER CONSUMER FINANCE 0.90% 18/02/2020 | 4,024,888 | 0.74 |
| 3,000,000 | TELEFONICA EMISIONES SAU 5.811% 05/09/2017 | 3,336,990 | 0.61 |
| | *Vereinigte Staaten von Amerika* | *84,698,551* | *15.55* |
| 1,900,000 | BANK OF AMERICA CORP 1.375% 10/09/2021 | 1,893,388 | 0.35 |
| 2,000,000 | BANK OF AMERICA CORP 4.625% 07/08/2017 | 2,172,320 | 0.40 |
| 2,500,000 | CITIGROUP INC 1.375% 27/10/2021 | 2,485,275 | 0.46 |
| 3,000,000 | COCA COLA CO 0.75% 09/03/2023 | 2,856,840 | 0.52 |
| 4,500,000 | EXPEDIA INC 2.50% 03/06/2022 | 4,441,050 | 0.82 |
| 3,000,000 | GENERAL ELECTRIC CO 1.25% 26/05/2023 | 2,951,760 | 0.54 |
| 3,200,000 | GENERAL MILLS INC 1.00% 27/04/2023 | 3,045,088 | 0.56 |
| 4,500,000 | GOLDMAN SACHS GROUP INC 1.375% 26/07/2022 | 4,411,800 | 0.81 |
| 2,000,000 | GOLDMAN SACHS GROUP INC 3.25% 01/02/2023 | 2,195,880 | 0.40 |
| 1,100,000 | GOLDMAN SACHS GROUP 2.625% 19/08/2020 | 1,173,700 | 0.22 |
| 2,000,000 | IBM CORP 1.25% 26/05/2023 | 1,965,660 | 0.36 |
| 2,700,000 | ILLINOIS TOOL WORKS INC 1.25% 22/05/2023 | 2,621,052 | 0.48 |
| 5,000,000 | JEFFERIES GROUP INC 2.375% 20/05/2020 | 4,888,800 | 0.89 |
| 650,000 | JP MORGAN CHASE AND CO 1.375% 16/09/2021 | 651,073 | 0.12 |
| 3,000,000 | KINDER MORGAN INC 1.50% 16/03/2022 | 2,892,840 | 0.53 |
| 2,308,000 | MERRILL LYNCH AND CO 4.625% 14/09/2018 | 2,564,902 | 0.47 |
| 1,700,000 | MOHAWAK 2.00% 14/01/2022 | 1,707,684 | 0.31 |
| 3,000,000 | MORGAN STANLEY AND CO INC 3.75% 21/09/2017 | 3,216,180 | 0.59 |
| 2,000,000 | NATIONAL GRID USA 1.75% 20/02/2018 | 2,067,240 | 0.38 |
| 1,550,000 | PHILIP MORRIS INTERNATIONAL INC 1.875% 03/03/2021 | 1,608,063 | 0.30 |
| 2,950,000 | PPG INDUSTRIES INC 0.875% 13/03/2022 | 2,830,908 | 0.52 |
| 2,000,000 | PRAXAIR INC 1.50% 11/03/2020 | 2,060,040 | 0.38 |
| 3,800,000 | PROLOGIS 1.375% 13/05/2021 | 3,709,826 | 0.68 |
| 1,800,000 | REED ELSEVIER CAPITAL PLC 1.30% 12/05/2025 | 1,684,530 | 0.31 |
| 2,300,000 | SES GLOBAL AMERICAS HOLDINGS G 1.875% 24/10/2018 | 2,391,172 | 0.44 |
| 1,850,000 | SIMON PROPERTY GROUP LP 2.375% 02/10/2020 | 1,970,047 | 0.36 |
| 3,000,000 | TOYOTA MOTOR CREDIT CORPORATIO 0.75% 21/07/2022 | 2,903,490 | 0.53 |
| 2,350,000 | UNITED TECHNOLOGIES CORP 1.25% 22/05/2023 | 2,288,924 | 0.42 |
| 3,100,000 | WACHOVIA CORP 4.375% 27/11/2018 | 3,462,359 | 0.64 |
| 2,100,000 | WELLS FARGO AND CO 1.125% 29/10/2021 | 2,084,376 | 0.38 |
| 2,250,000 | WELLS FARGO AND CO 2.25% 03/09/2020 | 2,398,342 | 0.44 |
| 2,750,000 | WHIRLPOOL CORP 0.625% 12/03/2020 | 2,671,267 | 0.49 |
| 2,500,000 | WP CAREY AND CO LLC 2.00% 20/01/2023 | 2,432,675 | 0.45 |
| ***Aktien/Anteile aus OGAW/OGA*** | | **8,197,384** | **1.51** |
| | **Aktien/Anteile aus Investmentfonds** | **8,197,384** | **1.51** |
| | *Frankreich* | *8,197,384* | *1.51* |
| 408 | AMUNDI TRESO COURT TERME PART I C | 7,694,731 | 1.42 |
| 0.001 | AMUNDI TRESO EONIA ISR I C | 220 | 0.00 |
| 0.474 | AMUNDI TRESO 3 MOIS I C | 502,433 | 0.09 |
| **Gesamtwertpapierbestand** | | **538,780,880** | **98.95** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| **Positive Positionen** | | **361,508,146** | **105.40** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **359,898,904** | **104.93** |
| | **Anleihen** | **359,898,904** | **104.93** |
| | *Belgien* | *12,277,043* | *3.58* |
| 1,490,000 | BELGIUM 4.25% 28/03/2041 | 2,156,775 | 0.63 |
| 2,600,000 | BELGIUM 4.25% 28/09/2021 | 3,194,490 | 0.93 |
| 2,500,000 | BELGIUM 4.25% 28/09/2022 | 3,119,950 | 0.91 |
| 2,600,000 | BELGIUM 5.50% 28/03/2028 | 3,805,828 | 1.11 |
| | *Deutschland* | *15,680,612* | *4.57* |
| 10,000,000 | GERMANY BUND 1.50% 15/02/2023 | 10,760,200 | 3.14 |
| 3,400,000 | GERMANY BUND 4.75% 04/07/2028 | 4,920,412 | 1.43 |
| | *Frankreich* | *94,235,871* | *27.47* |
| 10,000,000 | CAISSE CENTRALE DU CREDIT MUTUEL FRN 01/03/2018 | 9,993,300 | 2.91 |
| 10,000,000 | DEXIA CREDIT LOCAL DE FRANCE 1.25% 26/11/2024 | 9,944,700 | 2.90 |
| 8,000,000 | DEXIA CREDIT LOCAL DE FRANCE 2.00% 22/01/2021 | 8,588,720 | 2.50 |
| 19,000,000 | FRANCE OAT 2.50% 25/10/2020 | 21,121,920 | 6.16 |
| 8,000,000 | FRANCE OAT 3.00% 25/04/2022 | 9,261,200 | 2.70 |
| 5,600,000 | FRANCE OAT 3.25% 25/10/2021 | 6,538,672 | 1.91 |
| 8,600,000 | FRANCE OAT 3.50% 25/04/2020 | 9,920,100 | 2.89 |
| 3,091,615 | FRANCE OAT 5.50% 25/04/2029 | 4,594,140 | 1.34 |
| 4,000,000 | FRANCE OAT 5.75% 25/10/2032 | 6,376,920 | 1.86 |
| 5,000,000 | FRANCE OATI 1.80% 25/07/2040 | 7,896,199 | 2.30 |
| | *Irland* | *19,151,803* | *5.58* |
| 1,000,000 | IRELAND 2.00% 18/02/2045 | 880,000 | 0.26 |
| 3,500,000 | IRELAND 2.40% 15/05/2030 | 3,636,500 | 1.06 |
| 12,664,350 | IRELAND 3.40% 18/03/2024 | 14,635,303 | 4.26 |
| | *Italien* | *113,494,513* | *33.10* |
| 9,700,000 | ITALY BTP 1.35% 15/04/2022 | 9,436,451 | 2.75 |
| 13,500,000 | ITALY BTP 3.75% 01/03/2021 | 15,188,580 | 4.43 |
| 29,800,000 | ITALY BTP 4.00% 01/09/2020 | 33,799,160 | 9.86 |
| 5,510,000 | ITALY BTP 4.25% 01/02/2019 | 6,167,784 | 1.80 |
| 8,172,000 | ITALY BTP 4.50% 01/03/2026 | 9,700,981 | 2.83 |
| 16,900,000 | ITALY BTP 4.75% 01/09/2021 | 19,981,208 | 5.83 |
| 2,350,000 | ITALY BTP 5.00% 01/08/2039 | 3,012,465 | 0.88 |
| 3,949,000 | ITALY BTP 5.00% 01/09/2040 | 5,054,444 | 1.47 |
| 5,500,000 | ITALY BTP 5.25% 01/11/2029 | 7,043,740 | 2.05 |
| 3,000,000 | ITALY BTP 5.75% 01/02/2033 | 4,109,700 | 1.20 |
| | *Luxemburg* | *4,597,900* | *1.34* |
| 5,000,000 | EUROPEAN FINANCIALL STABILITY FACILITY 0.20% 28/04/2025 | 4,597,900 | 1.34 |
| | *Mexiko* | *3,293,920* | *0.96* |
| 3,500,000 | MEXICO 1.625% 06/03/2024 | 3,293,920 | 0.96 |
| | *Niederlande* | *6,200,880* | *1.81* |
| 1,000,000 | NETHERLANDS 1.75% 15/07/2023 | 1,077,580 | 0.31 |
| 2,000,000 | NETHERLANDS 2.00% 15/07/2024 | 2,193,340 | 0.64 |
| 2,000,000 | NETHERLANDS 3.75% 15/01/2042 | 2,929,960 | 0.86 |
| | *Österreich* | *3,248,519* | *0.95* |
| 2,487,000 | AUSTRIA 3.15% 20/06/2044 | 3,248,519 | 0.95 |
| | *Portugal* | *19,937,808* | *5.81* |
| 5,700,000 | PORTUGAL 3.85% 15/04/2021 | 6,262,305 | 1.83 |
| 1,850,556 | PORTUGAL 4.10% 15/02/2045 | 1,924,153 | 0.56 |
| 1,000,000 | PORTUGAL 4.75% 14/06/2019 | 1,132,300 | 0.33 |
| 5,000,000 | PORTUGAL 4.80% 15/06/2020 | 5,743,250 | 1.67 |
| 4,000,000 | PORTUGAL 5.65% 15/02/2024 | 4,875,800 | 1.42 |
| | *Slowenien* | *3,940,750* | *1.15* |
| 5,000,000 | SLOVENIA 1.50% 25/03/2035 | 3,940,750 | 1.15 |
| | *Spanien* | *63,839,285* | *18.61* |
| 2,274,000 | SPAIN 4.20% 31/01/2037 | 2,625,742 | 0.77 |
| 7,600,000 | SPAIN 4.40% 31/10/2023 | 8,918,752 | 2.60 |
| 5,000,000 | SPAIN 4.60% 30/07/2019 | 5,721,250 | 1.67 |
| 10,256,000 | SPAIN 4.65% 30/07/2025 | 12,359,711 | 3.60 |
| 6,000,000 | SPAIN 4.85% 31/10/2020 | 7,067,400 | 2.06 |
| 1,400,000 | SPAIN 5.15% 31/10/2044 | 1,866,802 | 0.54 |
| 14,900,000 | SPAIN 5.50% 30/04/2021 | 18,188,132 | 5.30 |
| 1,700,000 | SPAIN 5.75% 30/07/2032 | 2,335,171 | 0.68 |
| 3,500,000 | SPAIN 6.00% 31/01/2029 | 4,756,325 | 1.39 |
| ***Aktien/Anteile aus OGAW/OGA*** | | **1,609,242** | **0.47** |
| | **Aktien/Anteile aus Investmentfonds** | **1,609,242** | **0.47** |
| | *Frankreich* | *1,609,242* | *0.47* |
| 7 | AMUNDI TRESO ETAT I C | 1,609,242 | 0.47 |
| **Gesamtwertpapierbestand** | | **361,508,146** | **105.40** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| **Positive Positionen** | | **270,536,233** | **99.19** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **264,397,298** | **96.94** |
| | **Anleihen** | **264,397,298** | **96.94** |
| | *Deutschland* | *19,323,330* | *7.08* |
| 7,642,803 | GERMANY BUNDI 0.10% 15/04/2023 | 8,466,166 | 3.10 |
| 255,713 | GERMANY BUNDI 0.50% 15/04/2030 | 292,574 | 0.11 |
| 8,541,400 | GERMANY BUNDI 1.75% 15/04/2020 | 10,564,590 | 3.87 |
| | *Frankreich* | *128,118,655* | *46.98* |
| 26,578 | FRANCE OATI 0.10% 25/07/2021 | 28,343 | 0.01 |
| 36,805,954 | FRANCE OATI 0.25% 25/07/2018 | 39,920,003 | 14.64 |
| 24,783,268 | FRANCE OATI 0.25% 25/07/2024 | 26,806,377 | 9.83 |
| 10,272,354 | FRANCE OATI 0.70% 25/07/2030 | 11,420,248 | 4.19 |
| 4,506,424 | FRANCE OATI 1.10% 25/07/2022 | 5,502,613 | 2.02 |
| 30,300 | FRANCE OATI 1.30% 25/07/2019 | 35,507 | 0.01 |
| 6,583,265 | FRANCE OATI 1.60% 25/07/2015 | 7,912,061 | 2.90 |
| 5,898,915 | FRANCE OATI 1.80% 25/07/2040 | 9,315,802 | 3.42 |
| 2,365,038 | FRANCE OATI 1.85% 25/07/2027 | 3,149,939 | 1.15 |
| 8,626,240 | FRANCE OATI 2.25% 25/07/2020 | 12,240,219 | 4.49 |
| 3,602,018 | FRANCE OATI 3.15% 25/07/2032 | 6,792,933 | 2.49 |
| 2,666,009 | FRANCE OATI 3.40% 25/07/2029 | 4,994,610 | 1.83 |
| | *Italien* | *98,187,302* | *36.00* |
| 13,438,000 | ITALY BTPI 1.70% 15/09/2018 | 14,311,999 | 5.25 |
| 19,593,000 | ITALY BTPI 2.10% 15/09/2021 | 23,048,133 | 8.44 |
| 4,227,000 | ITALY BTPI 2.35% 15/09/2019 | 5,076,655 | 1.86 |
| 12,584,000 | ITALY BTPI 2.35% 15/09/2024 | 13,940,092 | 5.11 |
| 366,000 | ITALY BTPI 2.35% 15/09/2035 | 490,320 | 0.18 |
| 10,779,000 | ITALY BTPI 2.55% 15/09/2041 | 13,194,364 | 4.84 |
| 7,122,000 | ITALY BTPI 2.60% 15/09/2023 | 9,158,921 | 3.36 |
| 7,060,000 | ITALY BTPI 3.10% 15/09/2026 | 8,827,991 | 3.24 |
| 6,000,000 | ITALY CCT FRN 15/04/2018 | 6,079,980 | 2.23 |
| 3,900,000 | ITALY CCT FRN 15/06/2017 | 4,058,847 | 1.49 |
| | *Spanien* | *18,768,011* | *6.88* |
| 6,643,000 | SPAINI 0.55% 30/11/2019 | 6,732,642 | 2.47 |
| 3,293,000 | SPAINI 1.00% 30/11/2030 | 3,050,770 | 1.12 |
| 8,445,000 | SPAINI 1.80% 30/11/2024 | 8,984,599 | 3.29 |
| ***Aktien/Anteile aus OGAW/OGA*** | | **6,059,995** | **2.22** |
| | **Aktien/Anteile aus Investmentfonds** | **6,059,995** | **2.22** |
| | *Frankreich* | *2,997,858* | *1.10* |
| 0.001 | AMUNDI TRESO EONIA ISR I C | 220 | 0.00 |
| 3 | AMUNDI TRESO 3 MOIS I C | 2,997,638 | 1.10 |
| | *Luxemburg* | *3,062,137* | *1.12* |
| 3,070 | AMUNDI FUNDS BOND EMERGING INFLATION OU C | 2,516,425 | 0.92 |
| 462 | AMUNDI FUNDS BOND EMERGING INFLATION IE C | 545,712 | 0.20 |

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| ***Derivative Instrumente*** | | **78,940** | **0.03** |
| | **Optionen** | **78,940** | **0.03** |
| | *Deutschland* | *78,940* | *0.03* |
| 230 | EURO BUND FUTURE - 153.00 - 24.07.15 CALL | 78,940 | 0.03 |
| **Gesamtwertpapierbestand** | | **270,536,233** | **99.19** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| **Positive Positionen** | | **1,312,909,282** | **96.15** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **1,220,259,446** | **89.36** |
| | **Anleihen** | **1,220,259,446** | **89.36** |
| | *Belgien* | *5,042,350* | *0.37* |
| 4,060,000 | KBC GROUPE SA VAR PERPETUAL | 3,994,350 | 0.29 |
| 1,000,000 | ONTEX GROUP 4.75% 15/11/2021 | 1,048,000 | 0.08 |
| | *Brasilien* | *260,575* | *0.02* |
| 250,000 | TONON BIOENERGIA SA 6.375% 15/11/2020 | 260,575 | 0.02 |
| | *Dänemark* | *7,451,861* | *0.55* |
| 3,560,000 | DANSKE BANK AS VAR PERPETUAL | 3,559,608 | 0.26 |
| 4,050,000 | TDC AS VAR 26/02/3015 | 3,892,253 | 0.29 |
| | *Deutschland* | *73,860,920* | *5.41* |
| 8,600,000 | COMMERZBANK AG 7.75% 16/03/2021 | 10,253,909 | 0.76 |
| 3,200,000 | COMMERZBANK AG 8.125% 19/09/2023 | 3,343,457 | 0.24 |
| 2,171,000 | DEUTSCHE RASTSTATTEN 6.75% 30/12/2020 | 2,322,970 | 0.17 |
| 5,289,000 | HEIDELBERGCEMENT AG 8.50% 31/10/2019 | 6,717,030 | 0.49 |
| 2,021,000 | TECHEM AG 6.125% 01/10/2019 | 2,106,893 | 0.15 |
| 3,716,000 | TECHEM AG 7.875% 01/10/2020 | 4,038,734 | 0.30 |
| 3,050,000 | THYSSENKRUPP AG 1.75% 25/11/2020 | 2,955,542 | 0.22 |
| 2,400,000 | THYSSENKRUPP AG 2.50% 25/02/2025 | 2,252,400 | 0.16 |
| 2,020,000 | THYSSENKRUPP AG 3.125% 25/10/2019 | 2,081,610 | 0.15 |
| 9,146,000 | THYSSENKRUPP AG 4.00% 27/08/2018 | 9,740,490 | 0.72 |
| 1,736,000 | TRIONISTA TOPCO GMBH 5.00% 30/04/2020 | 1,792,420 | 0.13 |
| 2,400,000 | TRIONISTA TOPCO GMBH 6.875% 30/04/2021 | 2,532,000 | 0.19 |
| 5,250,000 | UNITY MEDIA GMBH 3.75% 15/01/2027 | 5,066,250 | 0.37 |
| 1,490,000 | UNITYMEDIA HESSEN GMBH CO NRW 4.00% 15/01/2025 | 1,519,800 | 0.11 |
| 7,012,000 | UNITYMEDIA HESSEN GMBH CO NRW 5.50% 15/09/2022 | 6,721,002 | 0.49 |
| 400,000 | UNITYMEDIA HESSEN GMBH CO NRW 5.625% 15/04/2023 | 387,450 | 0.03 |
| 4,739,000 | UNITYMEDIA HESSEN GMBH CO NRW 5.75% 15/01/2023 | 4,584,982 | 0.34 |
| 3,580,000 | UNITYMEDIA HESSEN GMBH CO NRW 6.25% 15/01/2029 | 4,023,025 | 0.29 |
| 1,328,000 | WEPA HYGIENEPRODUKTE GMBH 6.50% 15/05/2020 | 1,420,956 | 0.10 |
| | *Eurozone* | *3,734,700* | *0.27* |
| 3,540,000 | LOCK AS 7.00% 15/08/2021 | 3,734,700 | 0.27 |
| | *Finnland* | *3,267,478* | *0.24* |
| 2,945,000 | STORA ENSO OYJ 5.50% 07/03/2019 | 3,267,478 | 0.24 |
| | *Frankreich* | *248,046,464* | *18.16* |
| 6,000,000 | ACCOR SA VAR PERPETUAL | 5,982,000 | 0.44 |
| 800,000 | AREVA 3.125% 20/03/2023 | 753,000 | 0.06 |
| 1,200,000 | AREVA 3.25% 04/09/2020 | 1,177,224 | 0.09 |
| 5,900,000 | AREVA 3.50% 22/03/2021 | 5,826,250 | 0.43 |
| 650,000 | AREVA 4.375% 06/11/2019 | 673,356 | 0.05 |
| 4,500,000 | AREVA 4.875% 23/09/2024 | 4,689,054 | 0.34 |
| 5,100,000 | ARKEMA SA VAR PERPETUAL | 5,195,900 | 0.38 |
| 2,800,000 | BNP PARIBAS VAR PERPETUAL | 2,699,172 | 0.20 |
| 4,700,000 | BNP PARIBAS VAR PERPETUAL | 4,717,249 | 0.35 |
| 800,000 | BPCE VAR PERPETUAL | 864,000 | 0.06 |
| 6,700,000 | CASINO GUICHARD PERRACHON VAR PERPETUAL | 6,827,300 | 0.50 |
| 3,762,000 | CEGEDIM 6.75% 01/04/2020 | 4,034,745 | 0.30 |
| 6,051,000 | CERBA EUROPEAN LAB 7.00% 01/02/2020 | 6,334,429 | 0.46 |
| 1,700,000 | CMA CGM SA 7.75% 15/01/2021 | 1,695,750 | 0.12 |
| 2,800,000 | CNP ASSURANCES VAR 05/06/2045 | 2,856,952 | 0.21 |
| 3,950,000 | CREDIT AGRICOLE SA VAR PERPETUAL | 4,695,563 | 0.34 |
| 4,176,000 | CREDIT AGRICOLE SA VAR PERPETUAL | 4,210,327 | 0.31 |
| 2,900,000 | CREDIT AGRICOLE SA VAR PERPETUAL | 2,847,510 | 0.21 |
| 3,610,000 | CREDIT AGRICOLE SA VAR PERPETUAL | 3,168,097 | 0.23 |
| 2,250,000 | CROWN EUROPEAN HOLDINGS 3.375% 15/05/2025 | 2,070,000 | 0.15 |
| 6,350,000 | CROWN EUROPEAN HOLDINGS 4.00% 15/07/2022 | 6,461,125 | 0.47 |
| 500,000 | CSE NAT.CSES EPAR.PREVOYANCE VAR PERPETUAL | 501,380 | 0.04 |
| 2,050,000 | CSE NAT.CSES EPAR.PREVOYANCE VAR PERPETUAL | 2,057,565 | 0.15 |
| 2,753,000 | DARTY FINANCEMENT 5.875% 01/03/2021 | 2,875,509 | 0.21 |
| 1,100,000 | EDF ELECTRICITE DE FRANCE VAR PERPETUAL | 1,581,410 | 0.12 |
| 2,800,000 | EUROPCAR GROUPE SA 5.75% 15/06/2022 | 2,856,000 | 0.21 |
| 6,745,000 | FAURECIA 3.125% 15/06/2022 | 6,454,965 | 0.47 |
| 6,850,000 | GROUPAMA SA VAR 27/10/2039 | 7,642,188 | 0.56 |
| 2,500,000 | GROUPAMA SA VAR PERPETUAL | 2,556,250 | 0.19 |
| 3,900,000 | GROUPAMA SA VAR PERPETUAL | 3,978,000 | 0.29 |
| 4,107,000 | GROUPE SMCP SAS 8.875% 15/06/2020 | 4,393,997 | 0.32 |
| 5,020,000 | HOMEVI 6.875% 15/08/2021 | 5,253,430 | 0.38 |
| 4,375,000 | ITALCEMENTI FINANCE SA VAR 19/03/2020 | 4,931,684 | 0.36 |
| 1,676,000 | LA FINANCIERE ATALIAN 7.25% 15/01/2020 | 1,793,320 | 0.13 |
| 1,604,000 | LABCO 8.50% 15/01/2018 | 1,664,150 | 0.12 |
| 4,234,000 | LABEYRIE FINE FOODS 5.625% 15/03/2021 | 4,397,009 | 0.32 |
| 6,300,000 | LAFARGE SA VAR 29/11/2018 | 7,166,287 | 0.52 |
| 7,995,000 | LAFARGE SA 4.75% 30/09/2020 | 9,242,883 | 0.67 |
| 5,597,000 | LAFARGE SA 5.875% 09/07/2019 | 6,570,614 | 0.48 |
| 1,770,000 | LOXAM 7.375% 24/01/2020 | 1,858,442 | 0.14 |
| 1,200,000 | NATIXIS BANQUES POPULAIRES VAR PERPETUAL | 1,302,454 | 0.10 |
| 1,150,000 | NEXANS 5.75% 02/05/2017 | 1,213,158 | 0.09 |
| 4,050,000 | NOVAFIVES SAS 4.50% 30/06/2021 | 3,859,650 | 0.28 |
| 8,600,000 | NOVALIS 3.00% 30/04/2022 | 8,290,830 | 0.60 |
| 4,943,000 | NUMERICABLE GROUP SA 5.375% 15/05/2022 | 5,017,145 | 0.37 |
| 4,324,000 | NUMERICABLE GROUP SA 5.625% 15/05/2024 | 4,356,430 | 0.32 |
| 600,000 | ORANGE VAR PERPETUAL | 611,910 | 0.04 |
| 1,200,000 | ORANGE VAR PERPETUAL | 1,240,032 | 0.09 |
| 6,000,000 | PAPREC HOLDING SA 5.25% 01/04/2022 | 6,135,000 | 0.45 |
| 3,800,000 | PEUGEOT SA 6.50% 18/01/2019 | 4,343,271 | 0.32 |
| 2,750,000 | PEUGEOT SA 7.375% 06/03/2018 | 3,130,952 | 0.23 |
| 4,318,000 | RENAULT SA 3.125% 05/03/2021 | 4,652,645 | 0.34 |
| 4,000,000 | REXEL SA 3.25% 15/06/2022 | 3,918,000 | 0.29 |
| 5,178,000 | REXEL SA 5.125% 15/06/2020 | 5,474,441 | 0.40 |
| 1,012,000 | SGD GROUP SAS 5.625% 15/05/2019 | 1,025,915 | 0.08 |
| 1,718,000 | SOCIETE GENERALE VAR PERPETUAL | 2,714,195 | 0.20 |
| 4,450,000 | SOCIETE GENERALE VAR PERPETUAL | 5,471,275 | 0.40 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| 3,923,000 | SOCIETE GENERALE VAR PERPETUAL | 3,920,685 | 0.29 |
| 3,400,000 | SOGECAP CONVERTIBLE VAR 29/12/2049 | 3,214,326 | 0.24 |
| 1,818,000 | SOLVAY FINANCE SA VAR PERPETUAL | 1,873,758 | 0.14 |
| 1,500,000 | SOLVAY FINANCE VAR PERPETUAL | 1,617,945 | 0.12 |
| 6,750,000 | SPCM SA 2.875% 15/06/2023 | 6,345,000 | 0.46 |
| 5,010,000 | THOM EUROPE 7.375% 15/07/2019 | 5,210,400 | 0.38 |
| 5,900,000 | VEOLIA ENVIRONNEMENT VAR PERPETUAL | 6,136,000 | 0.45 |
| 1,000,000 | VEOLIA ENVIRONNEMENT VAR PERPETUAL | 1,416,961 | 0.10 |
| | *Großbritannien* | *149,804,376* | *10.97* |
| 600,000 | ANGLIAN WATER SERVICES FINANCING 5.00% 30/04/2023 | 837,359 | 0.06 |
| 1,100,000 | ANGLIAN WATER SERVICES FINANCING 7.00% 31/01/2018 | 1,676,900 | 0.12 |
| 2,411,000 | ARROW GLOBAL FINANCE PLC 7.875% 01/03/2020 | 3,573,364 | 0.26 |
| 1,950,000 | BAKKAVOR INVEST LTD 8.25% 15/02/2018 | 1,655,217 | 0.12 |
| 6,790,000 | BARCLAYS BANK PLC LONDON VAR PERPETUAL | 6,786,605 | 0.50 |
| 1,650,000 | BOPARAN FINANCE P.L.C. 5.25% 15/07/2019 | 2,189,286 | 0.16 |
| 2,110,000 | BOPARAN HOLDINGS LTD 4.375% 15/07/2021 | 1,929,595 | 0.14 |
| 800,000 | BOPARAN HOLDINGS LTD 5.50% 15/07/2021 | 1,025,055 | 0.08 |
| 200,000 | ECO BAT FINANCE PLC 7.75% 15/02/2017 | 194,800 | 0.01 |
| 570,000 | GKN HOLDINGS P.L.C. 5.375% 19/09/2022 | 901,219 | 0.07 |
| 1,863,000 | HOUSE OF FRASER 8.875% 15/08/2018 | 2,743,024 | 0.20 |
| 3,840,000 | HSBC HOLDINGS PLC VAR PERPETUAL | 3,846,912 | 0.28 |
| 4,550,000 | INEOS FINANCE PLC 4.00% 01/05/2023 | 4,322,864 | 0.32 |
| 5,400,000 | INTERNATIONAL GAME TECHNOLOGY 4.125% 15/02/2020 | 5,346,000 | 0.39 |
| 5,870,000 | INTERNATIONAL GAME TECHNOLOGY 4.75% 15/02/2023 | 5,655,862 | 0.41 |
| 2,957,000 | INTERNATIONAL PERSONAL FINANCE 5.75% 07/04/2021 | 2,959,957 | 0.22 |
| 2,800,000 | JAGUAR LAND ROVER PLC 3.875% 01/03/2023 | 3,784,555 | 0.28 |
| 3,500,000 | JAGUAR LAND ROVER PLC 5.00% 15/02/2022 | 5,078,001 | 0.37 |
| 1,665,000 | LLOYDS TSB GROUP PLC VAR PERPETUAL | 1,722,209 | 0.13 |
| 2,006,000 | LLOYDS TSB GROUP PLC VAR PERPETUAL | 2,852,176 | 0.21 |
| 1,700,000 | MERLIN ENTERTAINMENTS PLC 2.75% 15/03/2022 | 1,616,870 | 0.12 |
| 3,040,000 | MOY PARK BONDCO PLC 6.25% 29/05/2021 | 4,398,334 | 0.32 |
| 6,130,000 | NEW LOOK SECURED ISSUER PLC 6.50% 01/07/2022 | 8,393,112 | 0.61 |
| 700,000 | NEW LOOK SENIOR ISSUER PLC 8.00% 01/07/2023 | 963,371 | 0.07 |
| 886,000 | OLD MUTUAL UNITS PLC VAR PERPETUAL | 1,254,732 | 0.09 |
| 1,725,000 | OLD MUTUAL UNITS PLC 5.00% PERPETUAL | 1,730,468 | 0.13 |
| 4,599,000 | OTE PLC 7.875% 07/02/2018 | 4,244,877 | 0.31 |
| 1,560,000 | PIZZAEXPRESS FINANCING 2 6.625% 01/08/2021 | 2,272,890 | 0.17 |
| 800,000 | PRIORY GROUP N°3 PLC 7.00% 15/02/2018 | 712,677 | 0.05 |
| 3,850,000 | ROYAL BANK OF SCOTLAND PLC VAR PERPETUAL | 4,119,500 | 0.30 |
| 4,500,000 | ROYAL BANK OF SCOTLAND PLC VAR 22/09/2021 | 4,602,222 | 0.34 |
| 7,660,000 | ROYAL BANK OF SCOTLAND VAR 25/03/2024 | 7,806,153 | 0.57 |
| 4,427,000 | R&R ICE CREAM PLC 5.50% 15/05/2020 | 6,350,397 | 0.47 |
| 1,600,000 | TESCO CORP TRESURY SERVICES 1.375% 01/07/2019 | 1,546,653 | 0.11 |
| 1,700,000 | TESCO CORP TRESURY SERVICES 2.50% 01/07/2024 | 1,595,294 | 0.12 |
| 1,400,000 | TESCO PLC 5.00% 24/03/2023 | 1,990,464 | 0.15 |
| 6,620,000 | TESCO PLC 6.125% 24/02/2022 | 10,112,850 | 0.73 |
| 920,000 | TESCO TREASURY SERVICES PLC 2.125% 12/11/2020 | 903,093 | 0.07 |
| 500,000 | THOMAS COOK FINANCE PLC 6.75% 15/06/2021 | 520,000 | 0.04 |
| 6,948,000 | THOMAS COOK GROUP 7.75% 15/06/2020 | 7,350,956 | 0.54 |
| 800,000 | TWINKLE PIZZA HOLDINGS PLC 6.625% 01/08/2021 | 1,165,585 | 0.09 |
| 870,000 | VIRGIN MEDIA FINANCE PLC 4.50% 15/01/2025 | 863,475 | 0.06 |
| 2,650,000 | VIRGIN MEDIA SECURED FINANCE P 5.125% 15/01/2025 | 3,684,452 | 0.27 |
| 800,000 | VIRGIN MEDIA SECURED FINANCE P 5.50% 15/01/2025 | 1,019,454 | 0.07 |
| 1,420,000 | VIRGIN MEDIA SECURED FINANCE P 6.25% 28/03/2029 | 2,072,023 | 0.15 |
| 1,310,000 | VOUGEOT BIDCO 7.875% 15/07/2020 | 1,960,128 | 0.14 |
| 5,348,000 | WILLIAM HILL PLC 4.25% 05/06/2020 | 7,473,386 | 0.55 |
| | *Guernsey* | *1,591,880* | *0.12* |
| 1,692,000 | CSG GUERNSEY I LTD VAR 24/02/2041 | 1,591,880 | 0.12 |
| | *Irland* | *14,828,801* | *1.09* |
| 6,420,000 | ARDAGH PACKAGING FIN PLC 4.25% 15/01/2022 | 6,371,978 | 0.47 |
| 1,341,000 | ARDAGH PACKAGING FINANCE PLC 9.25% 15/10/2020 | 1,421,460 | 0.10 |
| 1,600,000 | EIRCOM FINANCE LTD 9.25% 15/05/2020 | 1,736,000 | 0.13 |
| 1,300,000 | SMURFIT KAPPA ACQUISITIONS 2.75% 01/02/2025 | 1,217,125 | 0.09 |
| 2,750,000 | SMURFIT KAPPA ACQUISITIONS 3.25% 01/06/2021 | 2,801,838 | 0.21 |
| 1,200,000 | SMURFIT KAPPA ACQUISITIONS 4.125% 30/01/2020 | 1,280,400 | 0.09 |
| | *Italien* | *111,885,361* | *8.19* |
| 3,600,000 | ASSICURAZIONI GENERA VAR PERPETUAL | 5,132,331 | 0.38 |
| 5,039,000 | ASTALDI SPA 7.125% 01/12/2020 | 5,291,555 | 0.39 |
| 10,050,000 | BANCO POPOLARE 3.50% 14/03/2019 | 10,324,164 | 0.76 |
| 3,448,000 | BUZZI UNICEM 6.25% 28/09/2018 | 3,861,819 | 0.28 |
| 932,000 | CERVED GROUP S.P.A. 6.375% 15/01/2020 | 971,610 | 0.07 |
| 500,000 | CERVED TECHNOLOGIES SPA 8.00% 15/01/2021 | 536,250 | 0.04 |
| 11,228,000 | ENEL SPA VAR PERPETUAL | 12,237,475 | 0.89 |
| 1,000,000 | ENEL SPA VAR PERPETUAL | 1,045,000 | 0.08 |
| 2,600,000 | ENEL SPA VAR PERPETUAL | 3,794,029 | 0.28 |
| 800,000 | FINMECCANICA SPA 4.875% 24/03/2025 | 850,243 | 0.06 |
| 5,150,000 | INTESA SANPAOLO SPA VAR PERPETUAL | 6,051,250 | 0.44 |
| 1,150,000 | INTESA SANPAOLO SPA VAR PERPETUAL | 1,220,622 | 0.09 |
| 4,500,000 | INTESA SANPAOLO SPA VAR PERPETUAL | 5,040,000 | 0.37 |
| 500,000 | INTESA SANPAOLO SPA 5.15% 16/07/2020 | 543,743 | 0.04 |
| 8,200,000 | INTESA SANPAOLO SPA 6.625% 13/09/2023 | 9,741,607 | 0.71 |
| 3,170,000 | RHINO BONDCO SPA 7.25% 15/11/2020 | 3,375,099 | 0.25 |
| 1,200,000 | SALINI SPA 6.125% 01/08/2018 | 1,302,888 | 0.10 |
| 3,286,000 | SNAI SPA 7.625% 15/06/2018 | 3,376,365 | 0.25 |
| 6,034,000 | TELECOM ITALIA SPA 4.00% 21/01/2020 | 6,448,439 | 0.47 |
| 1,100,000 | TELECOM ITALIA SPA 5.375% 29/01/2019 | 1,227,530 | 0.09 |
| 4,800,000 | TELECOM ITALIA SPA 5.875% 19/05/2023 | 7,125,546 | 0.52 |
| 550,000 | TELECOM ITALIA SPA 6.375% 24/06/2019 | 840,973 | 0.06 |
| 5,000,000 | UNICREDIT SPA VAR PERPETUAL | 4,856,900 | 0.36 |
| 5,900,000 | UNICREDIT SPA VAR 28/10/2025 | 6,329,945 | 0.46 |
| 2,650,000 | UNICREDIT SPA 6.125% 19/04/2021 | 2,921,591 | 0.21 |
| 4,408,000 | UNICREDIT SPA 6.95% 31/10/2022 | 5,092,082 | 0.37 |
| 2,400,000 | UNIPOL GRUPPO FINANZIARIO SPA VAR PERPETUAL | 2,346,305 | 0.17 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert EUR | % des NIW |
|---|---|---|---|
| | *Japan* | *3,116,938* | *0.23* |
| 2,886,000 | SOFTBANK CORPORATION 4.625% 15/04/2020 | 3,116,938 | 0.23 |
| | *Jersey Inseln* | *14,299,978* | *1.05* |
| 2,949,000 | ASTON MARTIN CAPITAL LTD 9.25% 15/07/2018 | 4,225,048 | 0.31 |
| 4,172,000 | AVIS BUDGET FINANCE PLC 6.00% 01/03/2021 | 4,370,170 | 0.32 |
| 2,057,000 | HASTINGS INSURANCE GROUP 8.00% 21/10/2020 | 3,077,193 | 0.23 |
| 1,752,000 | HBOS CAPITAL FUNDING LP VAR PERPETUAL | 2,627,567 | 0.19 |
| | *Kaimaninseln* | *3,108,980* | *0.23* |
| 2,933,000 | MEDIA PARTNERS HOLDING 7.00% 15/05/2020 | 3,108,980 | 0.23 |
| | *Kanada* | *10,257,360* | *0.75* |
| 3,531,000 | BOMBARDIER INC 6.125% 15/05/2021 | 3,672,240 | 0.27 |
| 6,800,000 | VRX ESCROW CORP 4.50% 15/05/2023 | 6,585,120 | 0.48 |
| | *Kroatien* | *5,919,243* | *0.43* |
| 5,430,000 | AGROKOR DD 9.125% 01/02/2020 | 5,919,243 | 0.43 |
| | *Luxemburg* | *236,285,498* | *17.29* |
| 2,262,000 | ALBEA BEAUTY HOLDINGS 8.75% 01/11/2019 | 2,419,775 | 0.18 |
| 3,200,000 | ALTICE FINANCING SA 5.25% 15/02/2023 | 3,216,000 | 0.24 |
| 1,500,000 | ALTICE FINANCING SA 6.50% 15/01/2022 | 1,593,750 | 0.12 |
| 1,000,000 | ALTICE FINANCING SA 8.00% 15/12/2019 | 1,060,000 | 0.08 |
| 11,035,000 | ALTICE SA 7.25% 15/05/2022 | 11,145,350 | 0.81 |
| 1,500,000 | ARCELORMITTAL SA 2.875% 06/07/2020 | 1,470,000 | 0.11 |
| 4,900,000 | ARCELORMITTAL SA 3.00% 09/04/2021 | 4,752,843 | 0.35 |
| 3,500,000 | ARCELORMITTAL SA 3.00% 25/03/2019 | 3,508,750 | 0.26 |
| 3,000,000 | ARCELORMITTAL SA 3.125% 14/01/2022 | 2,895,090 | 0.21 |
| 417,030 | ARDAGH FINANCIAL HOLDINGS SA 8.375% 15/06/2019 | 424,361 | 0.03 |
| 5,980,000 | CIRSA FUNDING LUXEMBOURG SA 5.875% 15/05/2023 | 5,771,298 | 0.42 |
| 2,020,000 | CIRSA FUNDING LUXEMBOURG SA 8.75% 15/05/2018 | 1,460,419 | 0.11 |
| 2,540,000 | CNH INDUSTRIAL FINANCE EUROPE 2.875% 27/09/2021 | 2,504,963 | 0.18 |
| 1,000,000 | CONVATEC HEALTHCARE 10.875% 15/12/2018 | 1,052,500 | 0.08 |
| 4,170,000 | DUFRY FINANCE SCA 4.50% 15/07/2022 | 4,275,184 | 0.31 |
| 2,966,000 | ELIOR FINANCE & CP SCA 6.50% 01/05/2020 | 2,067,673 | 0.15 |
| 7,900,000 | FIAT FINANCE AND TRADE LTD 4.75% 15/07/2022 | 8,275,250 | 0.61 |
| 2,700,000 | FIAT FINANCE AND TRADE LTD 4.75% 22/03/2021 | 2,837,781 | 0.21 |
| 6,200,000 | FIAT FINANCE AND TRADE LTD 6.625% 15/03/2018 | 6,799,416 | 0.50 |
| 10,877,000 | FIAT FINANCE AND TRADE LTD 6.75% 14/10/2019 | 12,330,710 | 0.89 |
| 5,348,000 | FIAT FINANCE AND TRADE LTD 7.375% 09/07/2018 | 6,005,911 | 0.44 |
| 1,000,000 | FIAT FINANCE AND TRADE LTD 7.75% 17/10/2016 | 1,065,250 | 0.08 |
| 3,100,000 | FIAT INDUSTRIAL FINANCIAL EUROPE 2.75% 18/03/2019 | 3,114,725 | 0.23 |
| 7,535,000 | FIAT INDUSTRIAL FINANCIAL EUROPE 6.25% 09/03/2018 | 8,308,211 | 0.61 |
| 2,489,000 | FINDUS BONDCO SA 9.125% 01/07/2018 | 2,607,228 | 0.19 |
| 6,672,000 | FINMECCANICA FINANCE SA 4.50% 19/01/2021 | 7,112,064 | 0.52 |
| 2,000,000 | FINMECCANICA FINANCE SA 5.25% 21/01/2022 | 2,200,000 | 0.16 |
| 842,000 | FMC FINANCE III 6.50% 15/09/2018 | 964,511 | 0.07 |
| 4,425,000 | FMC FINANCE VII SA 5.25% 15/02/2021 | 5,108,663 | 0.37 |
| 1,329,000 | GATEGROUPE FINANCE LUX SA 6.75% 01/03/2019 | 992,004 | 0.07 |
| 3,109,000 | GAZ CAPITAL SA (EX GAZPROM) 6.605% 13/02/2018 | 3,270,637 | 0.24 |
| 800,000 | GAZ CAPITAL SA 3.389% 20/03/2020 | 747,600 | 0.05 |
| 2,600,000 | GAZ CAPITAL SA 3.60% 26/02/2021 | 2,410,200 | 0.18 |
| 2,900,000 | GAZ CAPITAL SA 3.70% 25/07/2018 | 2,831,415 | 0.21 |
| 4,450,000 | GAZ CAPITAL SA 3.755% 15/03/2017 | 4,444,438 | 0.33 |
| 1,365,000 | GCS HOLDCO FINANCE I SA 6.50% 15/11/2018 | 1,409,363 | 0.10 |
| 5,189,000 | GESTAMP FUNDING LUXEMBOURG SA 5.875% 31/05/2020 | 5,409,533 | 0.40 |
| 11,315,000 | HEIDELBERGCEMENT FINANCE 7.50% 03/04/2020 | 14,075,860 | 1.02 |
| 7,474,000 | HELLAS TELECOM (LUX) V 0% DEFAULTED | 112,110 | 0.01 |
| 4,166,000 | INEOS GROUP HOLDINGS SA 5.75% 15/02/2019 | 4,207,660 | 0.31 |
| 2,800,000 | INEOS GROUP HOLDINGS SA 6.50% 15/08/2018 | 2,858,800 | 0.21 |
| 1,473,000 | KION FINANCE SA 6.75% 15/02/2020 | 1,554,015 | 0.11 |
| 4,050,000 | MAGNOLIA BC SA 9.00% 01/08/2020 | 4,303,125 | 0.32 |
| 6,850,000 | MATTERHORN TELECOM S.A. 3.875% 01/05/2022 | 6,490,375 | 0.48 |
| 1,250,000 | MATTERHORN TELECOM S.A. 4.875% 01/05/2023 | 1,200,000 | 0.09 |
| 2,600,000 | ONEX WIZARD 7.75% 15/02/2023 | 2,705,820 | 0.20 |
| 6,200,000 | PICARD BONDCO SA 7.75% 01/02/2020 | 6,645,470 | 0.49 |
| 2,400,000 | PLAY FINANCE 1 SA 6.50% 01/08/2019 | 2,501,448 | 0.18 |
| 4,857,000 | PLAY FINANCE 2 SA 5.25% 01/02/2019 | 4,987,653 | 0.37 |
| 1,900,000 | PLAY TOPCO SA 7.75% 28/02/2020 | 1,942,750 | 0.14 |
| 2,364,000 | TELECOM ITALIA FINANCE SA 7.75% 24/01/2033 | 3,062,089 | 0.22 |
| 2,225,000 | TELENET FINANCE LUXEMBOURG SCA 6.25% 15/08/2022 | 2,394,656 | 0.18 |
| 4,045,000 | TELENET FINANCE LUXEMBOURG SCA 6.625% 15/02/2021 | 4,238,917 | 0.31 |
| 4,095,000 | TELENET FINANCE LUXEMBOURG SCA 6.75% 15/08/2024 | 4,478,292 | 0.33 |
| 5,410,000 | UNICREDIT LUXEMBOURG FINANCE VAR PERPETUAL | 6,167,400 | 0.45 |
| 1,000,000 | UNICREDIT LUXEMBOURG FINANCE 6.00% 31/10/2017 | 947,352 | 0.07 |
| 10,450,000 | WIND ACQUISITION FINANCE SA 4.00% 15/07/2020 | 10,423,875 | 0.75 |
| 10,288,000 | WIND ACQUISITION FINANCE SA 7.00% 23/04/2021 | 10,627,504 | 0.77 |
| 2,389,000 | ZINC CAPITAL SA 8.875% 15/05/2018 | 2,497,461 | 0.18 |
| | *Mexiko* | *3,758,209* | *0.28* |
| 2,000,000 | CEMEX S.A.B.DE C.V. 4.375% 05/03/2023 | 1,922,500 | 0.14 |
| 1,300,000 | CEMEX S.A.B.DE C.V. 4.75% 11/01/2022 | 1,303,835 | 0.10 |
| 600,000 | CEMEX S.A.B.DE C.V. 6.125% 05/05/2025 | 531,874 | 0.04 |
| | *Niederlande* | *183,840,123* | *13.45* |
| 3,101,000 | ABN AMRO BANK NV VAR PERPETUAL | 3,128,909 | 0.23 |
| 4,548,000 | CABLE COMMUNICATIONS SYSTEMS 7.50% 01/11/2020 | 4,755,207 | 0.35 |
| 2,900,000 | DARLING GLOBAL FINANCE B.V. 4.75% 30/05/2022 | 2,834,750 | 0.21 |
| 1,700,000 | DEUTSCHE ANNINGTON FINANCE B.V. VAR PERPETUAL | 1,696,566 | 0.12 |
| 1,100,000 | DEUTSCHE ANNINGTON FINANCE B.V. 4.625% PERPETUAL | 1,140,865 | 0.08 |
| 1,850,000 | EDP FINANCE BV 5.25% 14/01/2021 | 1,749,148 | 0.13 |
| 1,100,000 | EDP FINANCE BV 8.625% 04/01/2024 | 2,054,467 | 0.15 |
| 2,357,000 | FRESENIUS FINANCE BV 3.00% 01/02/2021 | 2,454,816 | 0.18 |
| 1,000,000 | FRESENIUS FINANCE BV 4.00% 01/02/2024 | 1,106,206 | 0.08 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert EUR | % des NIW |
|---|---|---|---|
| 3,519,000 | FRESENIUS FINANCE BV 4.25% 15/04/2019 | 3,852,179 | 0.28 |
| 6,200,000 | GAS NATURAL FENOSA FINANCE BV VAR PERPETUAL | 6,163,705 | 0.45 |
| 1,150,000 | GENERALI FINANCE BV VAR PERPETUAL | 1,173,001 | 0.09 |
| 11,000,000 | GENERALI FINANCE BV VAR PERPETUAL | 10,489,567 | 0.77 |
| 1,140,000 | GRUPO ANTOLIN DUTCH BV 5.125% 30/06/2022 | 1,158,035 | 0.08 |
| 4,600,000 | GRUPO ANTOLIN DUTUCH BV 4.75% 01/04/2021 | 4,669,000 | 0.34 |
| 4,131,000 | GRUPO ISOLUX CORSAN FIN 6.625% 15/04/2021 | 3,304,800 | 0.24 |
| 3,120,000 | HERTZ HOLDINGS NEDERLANDS 4.375% 15/01/2019 | 3,115,320 | 0.23 |
| 1,750,000 | ING GROEP NV VAR PERPETUAL | 1,553,451 | 0.11 |
| 6,110,000 | KONINKLIJKE KPN NV VAR PERPETUAL | 6,485,765 | 0.47 |
| 6,625,000 | LGE HOLDCO VI 7.125% 15/05/2024 | 7,359,380 | 0.54 |
| 1,000,000 | OI EUROPEAN 4.875% 31/03/2021 | 1,059,000 | 0.08 |
| 4,530,000 | OI EUROPEAN 6.75% 15/09/2020 | 5,226,488 | 0.38 |
| 4,700,000 | PETROBRAS GLOBAL FINANCE BV 2.75% 15/01/2018 | 4,512,009 | 0.33 |
| 2,300,000 | PETROBRAS GLOBAL FINANCE BV 3.75% 14/01/2021 | 2,129,223 | 0.16 |
| 7,416,000 | PETROBRAS INTERNATL BV 3.25% 01/04/2019 | 7,035,803 | 0.52 |
| 7,300,000 | PETROBRAS INTERNATL FINANCE 4.875% 07/03/2018 | 7,360,465 | 0.54 |
| 1,000,000 | PETROBRAS INTERNATL FINANCE 5.875% 07/03/2022 | 1,011,088 | 0.07 |
| 1,200,000 | PHOENIX PIB FINANCE 3.125% 27/05/2020 | 1,211,400 | 0.09 |
| 1,900,000 | PHOENIX PIB FINANCE 3.625% 30/07/2021 | 1,951,300 | 0.14 |
| 1,325,000 | POLISH TELEVISION HOLDING 11.00% 15/01/2021 | 1,566,813 | 0.11 |
| 6,498,000 | PORTUGAL TELECOM INTL FINANCE BV 4.625% 08/05/2020 | 6,368,040 | 0.47 |
| 600,000 | PORTUGAL TELECOM INTL FINANCE BV 5.00% 04/11/2019 | 610,410 | 0.04 |
| 2,600,000 | PORTUGAL TELECOM INTL FINANCE BV 5.875% 17/04/2018 | 2,703,740 | 0.20 |
| 4,500,000 | RABOBANK NEDERLAND VAR PERPETUAL | 4,545,000 | 0.33 |
| 2,650,000 | REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL | 2,556,593 | 0.19 |
| 4,650,000 | REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL | 4,291,532 | 0.31 |
| 5,640,000 | SAMVARDHANA MOTHERSON AUTOMOT. 4.125% 15/07/2021 | 5,690,771 | 0.42 |
| 1,000,000 | SCHAEFFLER FINANCE BV 2.50% 15/05/2020 | 977,820 | 0.07 |
| 5,169,000 | SCHAEFFLER FINANCE BV 3.25% 15/05/2019 | 5,194,845 | 0.38 |
| 1,550,000 | SCHAEFFLER FINANCE BV 3.25% 15/05/2025 | 1,463,829 | 0.11 |
| 2,603,000 | SCHAEFFLER FINANCE BV 3.50% 15/05/2022 | 2,609,508 | 0.19 |
| 2,460,000 | SCHAEFFLER FINANCE BV 4.25% 15/05/2018 | 2,506,125 | 0.18 |
| 2,150,000 | SCHAEFFLER FINANCE BV 6.875% 15/08/2018 | 2,227,615 | 0.16 |
| 1,100,000 | SCHAEFFLER HOLDING FINANCE BV 5.75% 15/11/2021 | 1,158,795 | 0.08 |
| 500,000 | SELECTA GROUP B.V. 6.50% 15/06/2020 | 481,250 | 0.04 |
| 3,600,000 | TELEFONICA EUROPE BV VAR PERPETUAL | 5,335,592 | 0.39 |
| 4,600,000 | TELEFONICA EUROPE BV VAR PERPETUAL | 5,035,850 | 0.37 |
| 9,500,000 | TELEFONICA EUROPE BV VAR PERPETUAL | 10,972,500 | 0.81 |
| 600,000 | TELEFONICA EUROPE BV VAR PERPETUAL | 624,056 | 0.05 |
| 1,000,000 | THYSSENKRUPP FINANCE NEDERLAND 8.50% 25/02/2016 | 1,050,080 | 0.08 |
| 6,155,000 | UPC HOLDING BV 6.375% 15/09/2022 | 6,601,238 | 0.48 |
| 2,762,000 | UPC HOLDING BV 6.75% 15/03/2023 | 2,996,770 | 0.22 |
| 700,000 | ZIGGO BOND FINANCE BV 4.625% 15/01/2025 | 693,000 | 0.05 |
| 3,950,000 | ZIGGO 3.75% 15/01/2025 | 3,836,438 | 0.28 |
| | *Norwegen* | *3,611,520* | *0.26* |
| 2,520,000 | DNB BANK ASA VAR PERPETUAL | 2,212,407 | 0.16 |
| 1,370,000 | SILK BIDCO AS 7.50% 01/02/2022 | 1,399,113 | 0.10 |
| | *Österreich* | *7,183,037* | *0.53* |
| 5,680,000 | SAPPI PAPIER HOLDING AG 3.375% 01/04/2022 | 5,393,160 | 0.40 |
| 1,683,000 | WIENERBERGER AG 4.00% 17/04/2020 | 1,789,877 | 0.13 |
| | *Portugal* | *6,412,043* | *0.47* |
| 1,600,000 | BANCO ESPIRITO SANTO 2.625% 08/05/2017 | 1,556,000 | 0.11 |
| 2,500,000 | BANCO ESPIRITO SANTO 4.00% 21/01/2019 | 2,487,650 | 0.19 |
| 1,200,000 | BANCO ESPIRITO SANTO 4.75% 15/01/2018 | 1,217,155 | 0.09 |
| 1,100,000 | PORTUCEL-EMPRESA PRODUTORA 5.375% 15/05/2020 | 1,151,238 | 0.08 |
| | *Schweden* | *30,259,558* | *2.22* |
| 2,851,000 | EILEME 2 AB 11.75% 31/01/2020 | 3,153,691 | 0.23 |
| 1,000,000 | NORCELL SWEDEN HOLDINGS 2 AB 10.75% 29/09/2019 | 702,000 | 0.05 |
| 3,000,000 | NORDEA BANK AB VAR PERPETUAL | 2,575,714 | 0.19 |
| 4,100,000 | SVENSKA HANDELSBANKEN AB VAR PERPETUAL | 3,571,695 | 0.26 |
| 3,400,000 | SWEDBANK AB VAR PERPETUAL | 3,005,805 | 0.22 |
| 5,101,000 | TVN FINANCE CORPORATION III AB 7.375% 15/12/2020 | 5,575,393 | 0.41 |
| 2,403,000 | VERISURE HOLDING AB 8.75% 01/09/2018 | 2,535,165 | 0.19 |
| 900,000 | VOLVO TREASURY AB VAR PERPETUAL | 897,750 | 0.07 |
| 8,230,000 | VOLVO TREASURY AB VAR PERPETUAL | 8,242,345 | 0.60 |
| | *Schweiz* | *4,730,314* | *0.35* |
| 1,880,000 | CREDIT SUISSE VAR 18/09/2025 | 2,091,782 | 0.15 |
| 2,600,000 | UBS GROUP INC VAR PERPETUAL | 2,638,532 | 0.20 |
| | *Spanien* | *33,117,875* | *2.43* |
| 1,300,000 | ABENGOA FINANCE SAU 6.00% 31/03/2021 | 1,202,526 | 0.09 |
| 2,300,000 | ABENGOA FINANCE SAU 7.00% 15/04/2020 | 2,179,250 | 0.16 |
| 5,017,000 | ABENGOA SA 8.875% 05/02/2018 | 5,242,765 | 0.38 |
| 3,415,000 | ALMIRALL S.A. 4.625% 01/04/2021 | 3,543,585 | 0.26 |
| 4,700,000 | BANCO SANTANDER SA VAR PERPETUAL | 4,617,938 | 0.34 |
| 5,800,000 | BBVA BILBAO VISCAYA ARGENTINA VAR PERPETUAL | 5,779,990 | 0.41 |
| 5,200,000 | CAMPOFRIO ALIMENTACI 3.375% 15/03/2022 | 5,126,503 | 0.38 |
| 2,100,000 | CELANESE US HOLDING LLC 3.25% 15/10/2019 | 2,142,000 | 0.16 |
| 700,000 | EMPARK FUNDING SA 6.75% 15/12/2019 | 757,400 | 0.06 |
| 750,000 | NH HOTELES SA 6.875% 15/11/2019 | 818,438 | 0.06 |
| 1,836,000 | OBRASCON HUARTE LAIN SA 7.625% 15/03/2020 | 1,707,480 | 0.13 |
| | *Tschechische Republik* | *1,751,000* | *0.13* |
| 1,700,000 | CE ENERGY AS 7.00% 01/02/2021 | 1,751,000 | 0.13 |
| | *Vereinigte Staaten von Amerika* | *52,833,004* | *3.87* |
| 3,689,000 | CEMEX FINANCE LLC 5.25% 01/04/2021 | 3,781,778 | 0.28 |
| 850,000 | FRESENIUS US FINANCE II 4.25% 01/02/2021 | 771,462 | 0.06 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| 750,000 | HUNTSMAN INTERNATIONAL LLC 4.25% 01/04/2025 | 693,000 | 0.05 |
| 1,800,000 | HUNTSMAN INTERNATIONAL LLC 5.125% 15/04/2021 | 1,854,000 | 0.14 |
| 3,800,000 | IMS HEALTH INC 4.125% 01/04/2023 | 3,670,800 | 0.27 |
| 3,870,000 | IRON MOUNTAIN INC 6.125% 15/09/2022 | 5,607,717 | 0.41 |
| 4,000,000 | JARDEN CORP 3.75% 01/10/2021 | 4,140,000 | 0.30 |
| 7,849,000 | LYNX I CORP 6.00% 15/04/2021 | 10,370,053 | 0.75 |
| 5,000,000 | LYNX II CORP 7.00% 15/04/2023 | 7,516,409 | 0.55 |
| 1,005,000 | MPT OPERATING PARTNERSHIP LP 5.75% 01/10/2020 | 1,075,350 | 0.08 |
| 1,650,000 | PSPC ESCROW CORP 6.00% 01/02/2023 | 1,667,160 | 0.12 |
| 750,000 | UNITED STATES COATING ACQUISITION FLASH DUTCH 5.75% 01/02/2021 | 785,625 | 0.06 |
| 4,700,000 | VWR FUNDING INC 4.625% 15/04/2022 | 4,523,750 | 0.33 |
| 295,000 | WINSTAR COMMUNICATIONS INC. 0% DEFAULTED | - | 0.00 |
| 3,000,000 | ZF NORTH AMERICA CAPITAL INC 2.25% 26/04/2019 | 2,977,500 | 0.22 |
| 3,600,000 | ZF NORTH AMERICA CAPITAL INC 2.75% 27/04/2023 | 3,398,400 | 0.25 |
| ***Aktien/Anteile aus OGAW/OGA*** | | **92,649,836** | **6.79** |
| | **Aktien/Anteile aus Investmentfonds** | **92,649,836** | **6.79** |
| | *Frankreich* | *88,045,097* | *6.45* |
| 329 | AMUNDI TRESO COURT TERME PART I C | 6,198,320 | 0.45 |
| 372 | AMUNDI TRESO EONIA ISR I C | 81,845,717 | 6.00 |
| 0.001 | AMUNDI TRESO 3 MOIS I C | 1,060 | 0.00 |
| | *Luxemburg* | *4,604,739* | *0.34* |
| 1,532 | AMUNDI FUNDS ABSOLUTE HIGH YIELD OE C | 1,538,439 | 0.11 |
| 30,000 | AMUNDI SICAV SMART JAPAN EQUITIES IJ C | 3,066,300 | 0.23 |
| **Gesamtwertpapierbestand** | | **1,312,909,282** | **96.15** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| **Positive Positionen** | | **190,514,654** | **94.77** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **172,920,221** | **86.02** |
| | **Anleihen** | **172,920,221** | **86.02** |
| | *Belgien* | *1,423,500* | *0.71* |
| 1,300,000 | BARRY CALLEBAUT SERVICES NV 6.00% 13/07/2017 | 1,423,500 | 0.71 |
| | *Deutschland* | *15,828,391* | *7.87* |
| 500,000 | FRANZ HANIEL UND CIE GMBH VAR 01/02/2017 | 532,500 | 0.26 |
| 2,700,000 | FRANZ HANIEL UND CIE GMBH 6.25% 08/02/2018 | 3,037,576 | 1.51 |
| 2,700,000 | HEIDELBERGCEMENT AG 8.50% 31/10/2019 | 3,429,000 | 1.71 |
| 3,000,000 | RHEINMETALL AG VAR 22/09/2017 | 3,242,865 | 1.61 |
| 900,000 | THYSSENKRUPP AG 3.125% 25/10/2019 | 927,450 | 0.46 |
| 2,900,000 | THYSSENKRUPP AG 4.00% 27/08/2018 | 3,088,500 | 1.54 |
| 1,500,000 | THYSSENKRUPP AG 4.375% 28/02/2017 | 1,570,500 | 0.78 |
| | *Finnland* | *4,384,759* | *2.18* |
| 3,000,000 | STORA ENSO OYJ 5.50% 07/03/2019 | 3,328,500 | 1.65 |
| 700,000 | UPM KYMMENE CORPORAT 6.625% 23/01/2017 | 1,056,259 | 0.53 |
| | *Frankreich* | *43,772,940* | *21.78* |
| 950,000 | AREVA 4.375% 06/11/2019 | 984,135 | 0.49 |
| 3,700,000 | AREVA 4.625% 05/10/2017 | 3,848,000 | 1.91 |
| 3,000,000 | FAURECIA 9.375% 15/12/2016 | 3,326,250 | 1.65 |
| 4,100,000 | ITALCEMENTI FINANCE SA 6.125% 21/02/2018 | 4,463,677 | 2.22 |
| 5,100,000 | LABCO 8.50% 15/01/2018 | 5,291,250 | 2.63 |
| 1,200,000 | LAFARGE SA VAR 13/04/2018 | 1,331,015 | 0.66 |
| 2,700,000 | LAFARGE SA 5.375% 26/06/2017 | 2,929,557 | 1.46 |
| 300,000 | NEXANS 4.25% 19/03/2018 | 312,165 | 0.16 |
| 3,000,000 | NEXANS 5.75% 02/05/2017 | 3,164,760 | 1.57 |
| 600,000 | PEUGEOT SA 6.50% 18/01/2019 | 685,780 | 0.34 |
| 5,200,000 | PEUGEOT SA 7.375% 06/03/2018 | 5,920,345 | 2.95 |
| 1,000,000 | REMY COINTREAU SA 5.18% 15/12/2016 | 1,058,110 | 0.53 |
| 4,000,000 | STE DES CIMENTS FRAN 4.75% 04/04/2017 | 4,217,896 | 2.10 |
| 6,000,000 | VEOLIA ENVIRONNEMENT VAR PERPETUAL | 6,240,000 | 3.11 |
| | *Großbritannien* | *19,917,434* | *9.91* |
| 500,000 | ANGLIAN WATER SERVICES FINANCING 7.00% 31/01/2018 | 762,227 | 0.38 |
| 500,000 | BRITISH AIRWAYS PLC 8.75% 23/08/2016 | 755,763 | 0.38 |
| 1,400,000 | ECO BAT FINANCE PLC 7.75% 15/02/2017 | 1,363,600 | 0.68 |
| 250,000 | HOUSE OF FRASER 8.875% 15/08/2018 | 368,092 | 0.18 |
| 650,000 | LADBROKES PLC 7.625% 05/03/2017 | 980,669 | 0.49 |
| 2,300,000 | OTE PLC 4.625% 20/05/2016 | 2,173,362 | 1.08 |
| 1,100,000 | OTE PLC 7.875% 07/02/2018 | 1,015,300 | 0.51 |
| 5,400,000 | REXAM PLC VAR PERPETUAL | 5,467,500 | 2.71 |
| 5,000,000 | TESCO PLC 3.375% 02/11/2018 | 5,232,050 | 2.60 |
| 500,000 | THOMAS COOK GROUP VAR 22/06/2017 | 755,170 | 0.38 |
| 700,000 | WILLIAM HILL PLC 7.125% 11/11/2016 | 1,043,701 | 0.52 |
| | *Italien* | *14,967,578* | *7.45* |
| 2,800,000 | BUZZI UNICEM 6.25% 28/09/2018 | 3,136,048 | 1.56 |
| 3,700,000 | GTECH SPA 6.625% 02/02/2018 | 4,075,550 | 2.03 |
| 1,100,000 | SALINI SPA 6.125% 01/08/2018 | 1,194,314 | 0.59 |
| 300,000 | SNAI SPA 7.625% 15/06/2018 | 308,250 | 0.15 |
| 600,000 | TELECOM ITALIA SPA 5.375% 29/01/2019 | 669,562 | 0.33 |
| 3,600,000 | TELECOM ITALIA SPA 7.375% 15/12/2017 | 5,583,854 | 2.79 |
| | *Jersey Inseln* | *429,812* | *0.21* |
| 300,000 | ASTON MARTIN CAPITAL LTD 9.25% 15/07/2018 | 429,812 | 0.21 |
| | *Luxemburg* | *33,982,251* | *16.91* |
| 2,300,000 | ARCELORMITTAL SA VAR 29/03/2018 | 2,509,365 | 1.25 |
| 4,000,000 | ARCELORMITTAL SA 3.00% 25/03/2019 | 4,010,000 | 1.99 |
| 2,200,000 | CLARIANT FINANCE 5.625% 24/01/2017 | 2,367,167 | 1.18 |
| 1,600,000 | FIAT FINANCE AND TRADE LTD 6.625% 15/03/2018 | 1,754,688 | 0.87 |
| 100,000 | FIAT FINANCE AND TRADE LTD 6.75% 14/10/2019 | 113,365 | 0.06 |
| 900,000 | FIAT FINANCE AND TRADE LTD 7.00% 23/03/2017 | 964,125 | 0.48 |
| 3,050,000 | FIAT FINANCE AND TRADE LTD 7.375% 09/07/2018 | 3,425,211 | 1.70 |
| 1,600,000 | FIAT INDUSTRIAL FINANCIAL EUROPE 2.75% 18/03/2019 | 1,607,600 | 0.80 |
| 4,500,000 | FIAT INDUSTRIAL FINANCIAL EUROPE 6.25% 09/03/2018 | 4,961,772 | 2.48 |
| 900,000 | FINDUS BONDCO SA 9.125% 01/07/2018 | 942,750 | 0.47 |
| 2,200,000 | FINMECCANICA FINANCE SA 4.375% 05/12/2017 | 2,337,500 | 1.16 |
| 700,000 | FINMECCANICA FINANCE SA 5.75% 12/12/2018 | 786,638 | 0.39 |
| 2,100,000 | FMC FINANCE III 6.50% 15/09/2018 | 2,405,550 | 1.20 |
| 1,455,000 | GAZ CAPITAL SA (EX GAZPROM) 6.605% 13/02/2018 | 1,530,645 | 0.76 |
| 2,000,000 | GAZ CAPITAL SA 3.755% 15/03/2017 | 1,997,500 | 0.99 |
| 950,000 | INEOS GROUP HOLDINGS SA 6.50% 15/08/2018 | 969,950 | 0.48 |
| 450,000 | PLAY FINANCE 2 SA 5.25% 01/02/2019 | 462,105 | 0.23 |
| 800,000 | ZINC CAPITAL SA 8.875% 15/05/2018 | 836,320 | 0.42 |
| | *Niederlande* | *15,233,819* | *7.58* |
| 2,200,000 | HEIDELBERGER ZEMENT FINANCE BV 9.50% 15/12/2018 | 2,770,900 | 1.38 |
| 4,850,000 | PETROBRAS INTERNATL FINANCE 4.875% 07/03/2018 | 4,890,173 | 2.44 |
| 3,000,000 | PORTUGAL TELECOM INTL FINANCE BV 4.375% 24/03/2017 | 3,064,950 | 1.52 |
| 2,200,000 | PORTUGAL TELECOM INTL FINANCE BV 5.875% 17/04/2018 | 2,287,780 | 1.14 |
| 2,000,000 | SCHAEFFLER FINANCE BV 3.25% 15/05/2019 | 2,010,000 | 1.00 |
| 200,000 | THYSSENKRUPP FINANCE NEDERLAND 8.50% 25/02/2016 | 210,016 | 0.10 |
| | *Österreich* | *4,903,363* | *2.44* |
| 3,400,000 | TELEKOM AUSTRIA AG VAR 28/02/2049 | 3,602,300 | 1.79 |
| 1,285,000 | WIENERBERGER AG VAR PERPETUAL | 1,301,063 | 0.65 |
| | *Schweden* | *1,894,500* | *0.94* |
| 1,800,000 | STENA AB 6.125% 01/02/2017 | 1,894,500 | 0.94 |
| | *Slowenien* | *2,838,379* | *1.41* |
| 2,727,000 | TELEKOM SLOVENIJE DD 4.875% 21/12/2016 | 2,838,379 | 1.41 |
| | *Spanien* | *4,086,975* | *2.03* |
| 1,250,000 | ABENGOA SA 8.50% 31/03/2016 | 1,296,825 | 0.65 |
| 2,670,000 | ABENGOA SA 8.875% 05/02/2018 | 2,790,150 | 1.38 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| | *Ungarn* | *4,790,250* | *2.38* |
| 500,000 | MAGYAR OLAJ-ES GAZIPARE RESZ 3.875% 05/10/2015 | 503,050 | 0.25 |
| 4,000,000 | MAGYAR OLAJ-ES GAZIPARE RESZ 5.875% 20/04/2017 | 4,287,200 | 2.13 |
| | *Vereinigte Staaten von Amerika* | *4,466,270* | *2.22* |
| 3,032,000 | CHESAPEAKE ENERGY CORP 6.25% 15/01/2017 | 3,176,020 | 1.58 |
| 1,300,000 | ZF NORTH AMERICA CAPITAL INC 2.25% 26/04/2019 | 1,290,250 | 0.64 |
| ***Aktien/Anteile aus OGAW/OGA*** | | **17,594,433** | **8.75** |
| | **Aktien/Anteile aus Investmentfonds** | **17,594,433** | **8.75** |
| | *Frankreich* | *17,594,433* | *8.75* |
| 933 | AMUNDI TRESO COURT TERME PART I C | 17,593,373 | 8.75 |
| 0.001 | AMUNDI TRESO 3 MOIS I C | 1,060 | 0.00 |
| **Gesamtwertpapierbestand** | | **190,514,654** | **94.77** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| **Positive Positionen** | | **520,190,782** | **87.37** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **520,190,782** | **87.37** |
| | **Anleihen** | **516,011,723** | **86.67** |
| | *Australien* | *2,773,440* | *0.47* |
| 3,000,000 | BHP BILLITON FINANCE USA LTD 4.125% 24/02/2042 | 2,773,440 | 0.47 |
| | *Belgien* | *9,205,941* | *1.55* |
| 3,000,000 | AHNEUSER-BUSH INBEV 1.50% 18/04/2030 | 2,934,669 | 0.49 |
| 1,500,000 | AHNEUSER-BUSH INBEV 3.70% 01/02/2024 | 1,533,000 | 0.26 |
| 750,000 | AHNEUSER-BUSH INBEV 4.00% 24/09/2025 | 1,258,234 | 0.21 |
| 3,300,000 | KBC GROUPE SA VAR 11/03/2027 | 3,480,038 | 0.59 |
| | *Britische Jungferninseln* | *4,138,596* | *0.70* |
| 4,200,000 | SINOPEC GROUP OVERSEAS DEVELOPMENT 2015 LTD 2.50% 28/04/2020 | 4,138,596 | 0.70 |
| | *Curacao* | *2,045,337* | *0.34* |
| 2,000,000 | TEVA PHARMACEUTICAL FINANCE II BV 1.875% 31/03/2027 | 2,045,337 | 0.34 |
| | *Deutschland* | *14,219,674* | *2.39* |
| 2,000,000 | ALLIANZ SE VAR PERPETUAL | 2,406,538 | 0.40 |
| 3,400,000 | DEUTSCHE BANK AG FRANKFURT 2.75% 17/02/2025 | 3,569,659 | 0.60 |
| 4,300,000 | DEUTSCHE BANK AG FRANKFURT 4.50% 01/04/2025 | 4,105,468 | 0.70 |
| 1,600,000 | ENBW ENERGIE BADEN-WUERTTEMBER VAR PERPETUAL | 1,932,272 | 0.32 |
| 2,000,000 | MERCK KGAA VAR PERPETUAL | 2,205,737 | 0.37 |
| | *Frankreich* | *98,184,103* | *16.49* |
| 2,200,000 | BANQUE POSTALE (LA) 2.75% 23/04/2026 | 2,499,113 | 0.42 |
| 1,600,000 | BNP PARIBAS VAR PERPETUAL | 1,718,524 | 0.29 |
| 2,500,000 | BNP PARIBAS VAR PERPETUAL | 2,795,723 | 0.47 |
| 3,000,000 | BNP PARIBAS VAR 20/03/2026 | 3,391,569 | 0.57 |
| 7,000,000 | BPCE 5.15% 21/07/2024 | 7,146,860 | 1.20 |
| 1,000,000 | CNP ASSURANCES VAR PERPETUAL | 1,144,829 | 0.19 |
| 2,350,000 | CNP ASSURANCES VAR 14/09/2040 | 2,951,427 | 0.50 |
| 3,000,000 | CREDIT AGRICOLE ASSURANCES VAR PERPETUAL | 3,225,074 | 0.54 |
| 2,200,000 | CREDIT AGRICOLE SA VAR PERPETUAL | 3,486,923 | 0.59 |
| 500,000 | CREDIT AGRICOLE SA VAR PERPETUAL | 866,967 | 0.15 |
| 2,000,000 | CREDIT AGRICOLE SA VAR PERPETUAL | 1,955,620 | 0.33 |
| 1,800,000 | CREDIT AGRICOLE SA 4.375% 17/03/2025 | 1,738,062 | 0.29 |
| 700,000 | CREDIT LOGEMENT SA VAR PERPETUAL | 646,360 | 0.11 |
| 2,000,000 | EDF ELECTRICITE DE FRANCE VAR PERPETUAL | 2,012,460 | 0.34 |
| 2,500,000 | GROUPAMA SA VAR 27/10/2039 | 3,107,638 | 0.52 |
| 3,000,000 | KLEPIERRE 1.75% 06/11/2024 | 3,300,717 | 0.55 |
| 5,700,000 | LA MONDIALE VAR PERPETUAL | 6,466,145 | 1.09 |
| 3,600,000 | MERCIALYS 1.787% 31/03/2023 | 3,964,070 | 0.67 |
| 3,000,000 | NATIXIS BANQUES POPULAIRES VAR PERPETUAL | 3,627,985 | 0.61 |
| 1,000,000 | NUMERICABLE GROUP SA 6.00% 15/05/2022 | 989,980 | 0.17 |
| 2,200,000 | ORANGE VAR PERPETUAL | 2,614,640 | 0.44 |
| 1,000,000 | ORANGE VAR PERPETUAL | 1,608,241 | 0.27 |
| 1,150,000 | ORANGE 5.25% 05/12/2025 | 2,088,073 | 0.35 |
| 2,100,000 | RALLYE 4.00% 02/04/2021 | 2,379,340 | 0.40 |
| 2,500,000 | RENAULT CREDIT INTERNATIONAL BANQUE 1.25% 08/06/2022 | 2,702,604 | 0.45 |
| 2,500,000 | SOCIETE GENERALE VAR PERPETUAL | 2,574,325 | 0.43 |
| 3,000,000 | SOCIETE GENERALE 2.625% 27/02/2025 | 3,125,398 | 0.52 |
| 3,500,000 | SOCIETE GENERALE 4.25% 14/04/2025 | 3,289,790 | 0.55 |
| 5,300,000 | SOGECAP CONVERTIBLE VAR 29/12/2049 | 5,582,774 | 0.94 |
| 1,600,000 | SOLVAY FINANCE SA VAR PERPETUAL | 1,837,396 | 0.31 |
| 1,000,000 | SOLVAY FINANCE SA VAR | 1,153,297 | 0.19 |
| 2,000,000 | TOTAL CAPITAL INTERNATIONAL SA VAR PERPETUAL | 2,161,682 | 0.36 |
| 1,500,000 | TOTAL FINA ELF CAPITAL VAR PERPETUAL | 1,558,888 | 0.26 |
| 4,000,000 | VEOLIA ENVIRONNEMENT VAR PERPETUAL | 6,315,111 | 1.06 |
| 1,800,000 | WENDEL 4.375% 09/08/2017 | 2,156,498 | 0.36 |
| | *Großbritannien* | *37,366,141* | *6.28* |
| 2,500,000 | ABBEY NATIONAL TREASURY SERVICES 1.125% 10/03/2025 | 2,558,760 | 0.43 |
| 1,500,000 | BARCLAYS BANK PLC LONDON VAR PERPETUAL | 1,670,464 | 0.28 |
| 4,500,000 | BARCLAYS BANK PLC LONDON 3.75% 15/05/2024 | 4,534,740 | 0.77 |
| 1,800,000 | BRITISH TELECOMMUNICATIONS PLC VAR 07/12/2016 | 3,108,568 | 0.52 |
| 1,500,000 | IMPERIAL TOBACCO FINANCE PLC 2.05% 11/02/2018 | 1,504,050 | 0.25 |
| 960,000 | IMPERIAL TOBACCO FINANCE PLC 4.875% 07/06/2032 | 1,595,412 | 0.27 |
| 1,000,000 | LBG CAPITAL N°2 PLC 6.385% 12/05/2020 | 1,260,283 | 0.21 |
| 2,000,000 | LLOYDS TSB GROUP PLC VAR PERPETUAL | 3,320,944 | 0.56 |
| 750,000 | PRUDENTIAL PLC VAR PERPETUAL | 1,251,771 | 0.21 |
| 4,500,000 | SANTANDER UK PLC 5.00% 07/11/2023 | 4,633,110 | 0.79 |
| 900,000 | SCOTTISH AND SOUTHERN ENERGY PLC VAR PERPETUAL | 1,373,771 | 0.23 |
| 2,000,000 | SOCIETY OF LLOYD'S (THE) 4.75% 30/10/2024 | 3,180,719 | 0.53 |
| 2,900,000 | STANDARD CHARTERED PLC 3.20% 17/04/2025 | 2,749,403 | 0.46 |
| 1,600,000 | UBS AG VAR 22/05/2023 | 1,618,416 | 0.27 |
| 3,000,000 | WPP FINANCE 2010 3.75% 19/09/2024 | 3,005,730 | 0.50 |
| | *Guernsey* | *3,169,152* | *0.53* |
| 3,000,000 | CREDIT SUISSE GROUP FUNDING 1.25% 14/04/2022 | 3,169,152 | 0.53 |
| | *Irland* | *6,921,910* | *1.16* |
| 1,800,000 | FCA CAPITAL IRELAND PLC 1.375% 17/04/2020 | 1,948,722 | 0.33 |
| 3,000,000 | FGA CAPITAL IRELAND PLC 2.875% 26/01/2018 | 3,471,024 | 0.58 |
| 1,440,000 | SMURFIT KAPPA ACQUISITIONS 2.75% 01/02/2025 | 1,502,164 | 0.25 |
| | *Italien* | *30,495,747* | *5.12* |
| 5,000,000 | ASSICURAZIONI GENERA VAR 12/12/2042 | 6,671,272 | 1.11 |
| 2,000,000 | ASSICURAZIONI GENERA 4.125% 04/05/2026 | 2,292,600 | 0.39 |
| 2,500,000 | ENEL SPA VAR PERPETUAL | 3,035,936 | 0.51 |
| 3,600,000 | INTESA SANPAOLO SPA VAR PERPETUAL | 3,939,281 | 0.66 |
| 2,500,000 | INTESA SANPAOLO SPA 3.875% 16/01/2018 | 2,583,200 | 0.43 |
| 3,150,000 | INTESA SANPAOLO SPA 5.00% 23/09/2019 | 3,795,524 | 0.64 |
| 2,000,000 | INTESA SANPAOLO SPA 5.017% 26/06/2024 | 1,943,080 | 0.33 |
| 2,750,000 | INTESA SANPAOLO SPA 5.25% 12/01/2024 | 2,948,110 | 0.50 |
| 2,000,000 | UNICREDIT SPA VAR 02/05/2023 | 2,091,350 | 0.35 |
| 1,000,000 | UNICREDIT SPA VAR 28/10/2025 | 1,195,394 | 0.20 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| | *Kaimaninseln* | *6,265,514* | *1.05* |
| 1,200,000 | ADCB FINANCE 2.75% 16/09/2019 | 1,205,136 | 0.20 |
| 4,450,000 | HUTCHISON WHAMPOA VAR PERPETUAL | 5,060,378 | 0.85 |
| | *Kanada* | *971,780* | *0.16* |
| 1,000,000 | BARRICK GOLD CORP 4.10% 01/05/2023 | 971,780 | 0.16 |
| | *Luxemburg* | *6,165,379* | *1.04* |
| 3,000,000 | ACTAVIS FUNDING SCS 3.80% 15/03/2025 | 2,939,670 | 0.49 |
| 3,000,000 | ARCELORMITTAL SA 3.125% 14/01/2022 | 3,225,709 | 0.55 |
| | *Mexiko* | *8,704,365* | *1.46* |
| 1,100,000 | AMERICA MOVIL SAB DE CV VAR PERPETUAL | 1,300,493 | 0.22 |
| 1,250,000 | AMERICA MOVIL SAB DE CV VAR PERPETUAL | 2,092,202 | 0.35 |
| 2,500,000 | PETROLEOS MEXICANOS SA 3.50% 30/01/2023 | 2,370,500 | 0.40 |
| 3,000,000 | PETROLEOS MEXICANOS SA 4.50% 23/01/2026 | 2,941,170 | 0.49 |
| | *Niederlande* | *51,613,054* | *8.67* |
| 6,500,000 | ABN AMRO BANK NV 2.45% 04/06/2020 | 6,466,785 | 1.09 |
| 2,500,000 | AEGON NV 4.00% 25/04/2044 | 2,814,413 | 0.47 |
| 5,000,000 | DEMETER INVESTMENT BV (SWISS LIFE) VAR PERPETUAL | 5,440,361 | 0.91 |
| 1,900,000 | EDP FINANCE BV 4.125% 15/01/2020 | 1,923,940 | 0.32 |
| 2,100,000 | ELM BV VAR PERPETUAL | 2,153,056 | 0.36 |
| 4,000,000 | GAS NATURAL FENOSA FINANCE BV 3.50% 15/04/2021 | 4,962,067 | 0.83 |
| 2,000,000 | GENERALI FINANCE BV VAR PERPETUAL | 2,124,996 | 0.36 |
| 2,500,000 | ING BANK NV VAR 25/02/2026 | 2,952,881 | 0.50 |
| 2,100,000 | ING GROEP NV VAR PERPETUAL | 2,077,026 | 0.35 |
| 1,600,000 | NOMURA EUROPE FINANCE NV 1.125% 03/06/2020 | 1,751,415 | 0.29 |
| 1,633,000 | PETROBRAS GLOBAL FINANCE BV 6.625% 16/01/2034 | 2,181,429 | 0.37 |
| 3,000,000 | RABOBANK NEDERLAND 4.00% 19/09/2022 | 5,102,579 | 0.86 |
| 1,500,000 | SHELL INTERNATIONAL FINANCE BV 4.55% 12/08/2043 | 1,523,670 | 0.26 |
| 4,100,000 | SIEMENS FINANCIERINGSMAATSCHAP 2.90% 27/05/2022 | 4,069,250 | 0.68 |
| 3,000,000 | TELEFONICA EUROPE BV VAR PERPETUAL | 3,396,917 | 0.57 |
| 2,500,000 | VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL | 2,672,269 | 0.45 |
| | *Norwegen* | *4,793,180* | *0.81* |
| 4,900,000 | DNB BANK ASA VAR PERPETUAL | 4,793,180 | 0.81 |
| | *Schweden* | *13,502,880* | *2.27* |
| 5,400,000 | NORDEA BANK AB VAR PERPETUAL | 5,165,748 | 0.87 |
| 2,000,000 | SKANDINAVISKA ENSKILDA BANKEN VAR PERPETUAL | 1,972,280 | 0.33 |
| 3,000,000 | SVENSKA HANDELSBANKEN AB VAR PERPETUAL | 2,911,890 | 0.49 |
| 1,400,000 | VOLVO TREASURY AB VAR PERPETUAL | 1,555,980 | 0.26 |
| 1,700,000 | VOLVO TREASURY AB VAR PERPETUAL | 1,896,982 | 0.32 |
| | *Schweiz* | *3,861,399* | *0.65* |
| 1,200,000 | UBS GROUP INC VAR PERPETUAL | 1,356,855 | 0.23 |
| 2,400,000 | UBS GROUP INC VAR PERPETUAL | 2,504,544 | 0.42 |
| | *Spanien* | *2,524,550* | *0.42* |
| 2,500,000 | BBVA US SENIOR SA UNIPERSONAL 4.664% 09/10/2015 | 2,524,550 | 0.42 |
| | *Thailand* | *1,439,256* | *0.24* |
| 1,400,000 | SIAM COMMERCIAL BANK PUBLIC CO 3.50% 07/04/2019 | 1,439,256 | 0.24 |
| | *Türkei* | *2,029,220* | *0.34* |
| 2,000,000 | TURKIYE GARANTI BANK 4.75% 17/10/2019 | 2,029,220 | 0.34 |
| | *Vereinigte Staaten von Amerika* | *205,621,105* | *34.53* |
| 3,000,000 | ABBVIE INC 2.50% 14/05/2020 | 2,970,480 | 0.50 |
| 1,500,000 | ALTRIA GROUP INC 2.85% 09/08/2022 | 1,442,640 | 0.24 |
| 1,500,000 | ALTRIA GROUP INC 4.25% 09/08/2042 | 1,351,500 | 0.23 |
| 2,200,000 | APPLE INC 2.15% 09/02/2022 | 2,116,136 | 0.36 |
| 5,000,000 | APPLE INC 2.40% 03/05/2023 | 4,778,300 | 0.80 |
| 4,100,000 | AT& T INC 3.00% 30/06/2022 | 3,958,550 | 0.66 |
| 2,000,000 | AT& T INC 4.35% 15/06/2045 | 1,715,560 | 0.29 |
| 4,000,000 | AT&T WIRELESS SERVICES INC 2.30% 11/03/2019 | 4,005,480 | 0.67 |
| 3,500,000 | BANK OF AMERICA CORP VAR PERPETUAL | 3,454,990 | 0.58 |
| 10,000,000 | BANK OF AMERICA CORP 3.30% 11/01/2023 | 9,835,200 | 1.64 |
| 1,500,000 | BANK OF AMERICA CORP 5.00% 21/01/2044 | 1,557,075 | 0.26 |
| 6,200,000 | BERKSHIRE HATHAWAY I 1.625% 16/03/2035 | 5,759,716 | 0.97 |
| 6,000,000 | CITIGROUP INC VAR PERPETUAL | 5,790,900 | 0.97 |
| 2,000,000 | CITIGROUP INC 4.50% 14/01/2022 | 2,147,020 | 0.36 |
| 2,000,000 | CITIGROUP INC 4.95% 07/11/2043 | 2,086,680 | 0.35 |
| 2,500,000 | CITIGROUP INC 5.50% 13/09/2025 | 2,705,700 | 0.45 |
| 3,000,000 | COCA COLA CO 1.625% 09/03/2035 | 2,879,884 | 0.48 |
| 1,000,000 | COMCAST CORP 3.125% 15/07/2022 | 995,280 | 0.17 |
| 1,800,000 | COMCAST CORP 4.75% 01/03/2044 | 1,829,340 | 0.31 |
| 1,500,000 | COMMONWEALTH EDISON CO 4.70% 15/01/2044 | 1,570,065 | 0.26 |
| 3,000,000 | CREDIT SUISSE NEW YORK BRANCH 3.625% 09/09/2024 | 2,991,150 | 0.50 |
| 1,200,000 | CVS CAREMARK CORP 5.30% 05/12/2043 | 1,311,144 | 0.22 |
| 5,000,000 | DEERE AND CO 3.90% 09/06/2042 | 4,663,550 | 0.78 |
| 2,000,000 | DIRECTV HOLDINGS LLC 3.95% 15/01/2025 | 1,961,680 | 0.33 |
| 2,000,000 | DIRECTV HOLDINGS LLC 5.15% 15/03/2042 | 1,889,020 | 0.32 |
| 2,000,000 | DUKE ENERGY CORP 3.75% 15/04/2024 | 2,036,600 | 0.34 |
| 1,100,000 | ELI LILLY AND CO 2.75% 01/06/2025 | 1,062,072 | 0.18 |
| 3,007,000 | EXELON GENERATION 6.25% 01/10/2039 | 3,330,132 | 0.56 |
| 2,600,000 | EXXON MOBIL CORP 3.567% 06/03/2045 | 2,367,508 | 0.40 |
| 3,500,000 | FORD MOTOR CREDIT CO 2.597% 04/11/2019 | 3,486,525 | 0.59 |
| 2,600,000 | FORD MOTOR CREDIT CO 3.219% 09/01/2022 | 2,578,186 | 0.43 |
| 4,000,000 | FORD MOTOR CREDIT CO 3.664% 08/09/2024 | 3,957,240 | 0.66 |
| 3,200,000 | GENERAL ELECTRIC CAP CORP 4.625% 30/01/2043 | 3,193,536 | 0.54 |
| 2,000,000 | GENERAL ELECTRIC CO 4.50% 11/03/2044 | 2,030,100 | 0.34 |
| 2,000,000 | GENERAL MOTORS FINANCIAL CO 4.375% 25/09/2021 | 2,070,100 | 0.35 |
| 2,900,000 | GOLDMAN SACHS GROUP INC VAR PERPETUAL | 2,869,724 | 0.48 |
| 5,000,000 | GOLDMAN SACHS GROUP INC 4.00% 03/03/2024 | 5,070,700 | 0.85 |
| 2,000,000 | GOLDMAN SACHS GROUP INC 5.15% 22/05/2045 | 1,937,240 | 0.33 |
| 4,000,000 | HALLIBURTON CO 3.50% 01/08/2023 | 4,046,680 | 0.68 |
| 1,500,000 | HOME DEPOT INC 2.625% 01/06/2022 | 1,477,890 | 0.25 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 3,000,000 | HOME DEPOT INC 4.875% 15/02/2044 | 3,194,970 | 0.54 |
| 1,750,000 | JP MORGAN CHASE AND CO 4.85% 01/02/2044 | 1,809,115 | 0.30 |
| 2,100,000 | KELLOGG CO 1.25% 10/03/2025 | 2,180,431 | 0.37 |
| 5,000,000 | KINDER MORGAN INC 5.05% 15/02/2046 | 4,353,900 | 0.73 |
| 6,000,000 | KINDER MORGAN INC 5.625% 15/11/2023 | 6,450,660 | 1.08 |
| 2,900,000 | MERCK AND CO INC NEW 3.70% 10/02/2045 | 2,591,324 | 0.44 |
| 2,500,000 | METLIFE INC 3.00% 01/03/2025 | 2,393,275 | 0.40 |
| 2,200,000 | MICROSOFT CORP 2.375% 12/02/2022 | 2,159,058 | 0.36 |
| 2,000,000 | MICROSOFT CORP 3.75% 12/02/2045 | 1,801,960 | 0.30 |
| 3,000,000 | MORGAN STANLEY VAR PERPETUAL | 2,976,330 | 0.50 |
| 3,500,000 | MORGAN STANLEY 1.75% 30/01/2025 | 3,748,821 | 0.63 |
| 6,800,000 | MORGAN STANLEY 2.80% 16/06/2020 | 6,810,336 | 1.14 |
| 1,600,000 | MORGAN STANLEY 5.00% 24/11/2025 | 1,678,096 | 0.28 |
| 2,500,000 | ONCOR ELECTRIC DELIVERY CO 5.30% 01/06/2042 | 2,774,238 | 0.47 |
| 7,700,000 | ORACLE CORP 2.50% 15/05/2022 | 7,473,389 | 1.26 |
| 1,500,000 | ORACLE CORP 4.50% 08/07/2044 | 1,481,340 | 0.25 |
| 5,000,000 | PHILIP MORRIS INTERNATIONAL INC 4.875% 15/11/2043 | 5,155,100 | 0.87 |
| 2,800,000 | PRUDENTIAL FINANCIAL INC VAR 15/05/2045 | 2,787,512 | 0.47 |
| 1,300,000 | SEMPRA ENERGY CORP 4.05% 01/12/2023 | 1,342,666 | 0.23 |
| 1,500,000 | TIME WARNER INC 4.90% 15/06/2042 | 1,473,630 | 0.25 |
| 2,000,000 | UBS PREFERRED VAR 29/05/2049 | 2,053,750 | 0.34 |
| 1,400,000 | UNITED TECHNOLOGIES CORP 1.25% 22/05/2023 | 1,519,339 | 0.26 |
| 3,000,000 | UNITEDHEALTH GROUP INC 4.25% 15/03/2043 | 2,846,850 | 0.48 |
| 3,000,000 | VERIZON COMMUNICATIONS INC 2.45% 01/11/2022 | 2,812,260 | 0.47 |
| 2,000,000 | VERIZON COMMUNICATIONS INC 4.40% 01/11/2034 | 1,868,820 | 0.31 |
| 1,520,000 | VERIZON COMMUNICATIONS INC 4.672% 15/03/2055 | 1,327,644 | 0.22 |
| 1,500,000 | VERIZON COMMUNICATIONS INC 5.012% 21/08/2054 | 1,374,135 | 0.23 |
| 157,000 | VERIZON COMMUNICATIONS INC 6.55% 15/09/2043 | 184,037 | 0.03 |
| 1 | VERIZON COMMUNICATIONS INC 6.55% 15/09/2043 | 1 | 0.00 |
| 1,500,000 | VIACOM INC 5.25% 01/04/2044 | 1,407,255 | 0.24 |
| 3,000,000 | WAL MART STORES INC 3.30% 22/04/2024 | 3,033,330 | 0.51 |
| 5,500,000 | WELLS FARGO AND CO 4.65% 04/11/2044 | 5,276,260 | 0.89 |
| | **Wandelanleihen** | **4,179,059** | **0.70** |
| | *Frankreich* | *1,064,498* | *0.18* |
| 3,000 | UNIBAIL RODAMCO 0% 01/07/2021 CV | 1,064,498 | 0.18 |
| | *Italien* | *1,779,148* | *0.30* |
| 1,500,000 | ENI SPA 0.625% 18/01/2016 CV | 1,779,148 | 0.30 |
| | *Niederlande* | *1,335,413* | *0.22* |
| 1,250,000 | SIEMENS FINANCIERINGSMAATSCHAP 1.05% 16/08/2017 CV | 1,335,413 | 0.22 |
| **Gesamtwertpapierbestand** | | **520,190,782** | **87.37** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| **Positive Positionen** | | **48,538,144** | **94.73** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **47,868,502** | **93.42** |
| | **Anleihen** | **47,868,502** | **93.42** |
| | *Allgemeine Industrie* | *974,777* | *1.90* |
| 460,000 | BALL CORP 5.25% 01/07/2025 | 454,825 | 0.89 |
| 280,000 | GENERAL ELECTRIC CO 4.50% 11/03/2044 | 284,214 | 0.55 |
| 250,000 | MUFG AMERICAS HLODINGS CORP 3.00% 10/02/2025 | 235,738 | 0.46 |
| | *Allgemeiner Einzelhandel* | *727,178* | *1.42* |
| 183,000 | COMMUNICATIONS SALES & LEASING 6.00% 15/04/2023 | 178,976 | 0.35 |
| 425,000 | HOME DEPOT INC 4.25% 01/04/2046 | 413,002 | 0.81 |
| 130,000 | SUNOCO LP 6.375% 01/04/2023 | 135,200 | 0.26 |
| | *Automobilbau und -teile* | *1,210,010* | *2.36* |
| 250,000 | DAIMLER FINANCE NORTH AMERICA LLC 2.45% 18/05/2020 | 248,780 | 0.49 |
| 350,000 | FORD MOTOR CREDIT CO 2.459% 27/03/2020 | 345,002 | 0.67 |
| 630,000 | GENERAL MOTORS FINANCIAL CO 3.45% 10/04/2022 | 616,228 | 1.20 |
| | *Banken* | *10,816,575* | *21.12* |
| 500,000 | BANK OF NEW YORK MELLON CORP 3.00% 24/02/2025 | 485,770 | 0.95 |
| 400,000 | BARCLAYS BANK PLC 3.65% 16/03/2025 | 381,168 | 0.74 |
| 500,000 | BNP PARIBAS 2.375% 21/05/2020 | 495,785 | 0.97 |
| 400,000 | BPCE 5.15% 21/07/2024 | 408,152 | 0.80 |
| 375,000 | CAPITAL ONE FINANCIA L CORP 3.20% 05/02/2025 | 356,074 | 0.69 |
| 500,000 | CITIGROUP INC 1.80% 05/02/2018 | 499,455 | 0.97 |
| 630,000 | CITIGROUP INC 3.30% 27/04/2025 | 605,701 | 1.18 |
| 300,000 | CITIGROUP INC 4.40% 10/06/2025 | 299,031 | 0.58 |
| 480,000 | CREDIT SUISSE NEW YORK BRANCH 3.625% 09/09/2024 | 478,584 | 0.93 |
| 515,000 | GOLDMAN SACHS GROUP INC VAR PERPETUAL | 509,623 | 0.99 |
| 560,000 | GOLDMAN SACHS GROUP INC 3.50% 23/01/2025 | 542,853 | 1.06 |
| 350,000 | GOLDMAN SACHS GROUP INC 5.15% 22/05/2045 | 339,017 | 0.66 |
| 255,000 | HSBC HOLDINGS PLC 4.25% 14/03/2024 | 259,179 | 0.51 |
| 500,000 | HSBC USA INC 2.35% 05/03/2020 | 495,555 | 0.97 |
| 995,000 | HUNTINGTON NATIONAL BANK 2.00% 30/06/2018 | 995,493 | 1.95 |
| 250,000 | JP MORGAN CHASE AND CO 2.25% 23/01/2020 | 246,140 | 0.48 |
| 750,000 | JP MORGAN CHASE AND CO 2.75% 23/06/2020 | 749,895 | 1.47 |
| 345,000 | JP MORGAN CHASE AND CO 4.85% 01/02/2044 | 356,654 | 0.70 |
| 230,000 | LLOYDS BANK P.L.C 3.50% 14/05/2025 | 226,555 | 0.44 |
| 140,000 | MORGAN STANLEY VAR PERPETUAL | 138,895 | 0.27 |
| 300,000 | MORGAN STANLEY 2.65% 27/01/2020 | 299,943 | 0.59 |
| 450,000 | MORGAN STANLEY 4.30% 27/01/2045 | 418,923 | 0.82 |
| 630,000 | SOCIETE GENERALE 4.25% 14/04/2025 | 593,069 | 1.16 |
| 160,000 | STATE STREET CORP 3.30% 16/12/2024 | 159,123 | 0.31 |
| 250,000 | WELLS FARGO AND CO VAR PERPETUAL | 250,998 | 0.49 |
| 250,000 | WELLS FARGO AND CO 3.90% 01/05/2045 | 224,940 | 0.44 |
| | *Behörden* | *5,823,922* | *11.38* |
| 1,000,000 | USA T-BONDS 0.625% 31/05/2017 | 999,883 | 1.95 |
| 3,048,000 | USA T-BONDS 1.50% 31/05/2020 | 3,028,235 | 5.92 |
| 1,294,000 | USA T-BONDS 2.125% 15/05/2025 | 1,268,019 | 2.48 |
| 602,000 | USA T-BONDS 2.50% 15/02/2045 | 527,785 | 1.03 |
| | *Elektrizität* | *3,276,779* | *6.39* |
| 220,000 | ALABAMA POWER CO 4.15% 15/08/2044 | 212,681 | 0.42 |
| 630,000 | DOMINION RESOURCE INC 4.70% 01/12/2044 | 619,636 | 1.21 |
| 240,000 | DTE ELECTRIC 3.375% 01/03/2025 | 243,208 | 0.47 |
| 750,000 | ENTERGY CORP 4.00% 15/07/2022 | 755,190 | 1.47 |
| 170,000 | EXELON CORP 5.10% 15/06/2045 | 171,137 | 0.33 |
| 400,000 | EXELON GENERATION 2.95% 15/01/2020 | 401,468 | 0.78 |
| 125,000 | ONCOR ELECTRIC DELIVERY CO 2.95% 01/04/2025 | 121,007 | 0.24 |
| 750,000 | SOUTHERN CO 2.75% 15/06/2020 | 752,452 | 1.47 |
| | *Elektronische und elektrische Geräte* | *174,062* | *0.34* |
| 180,000 | KEYSIGHT TECHNOLOGIES INC 4.55% 30/10/2024 | 174,062 | 0.34 |
| | *Festnetz-Telekommunikation* | *1,397,948* | *2.73* |
| 170,000 | AT&T INC 4.50% 15/05/2035 | 156,579 | 0.31 |
| 305,000 | AT&T INC 4.75% 15/05/2046 | 277,947 | 0.54 |
| 230,000 | TELSTRA CORPORATION 3.125% 07/04/2025 | 224,931 | 0.44 |
| 630,000 | VERIZON COMMUNICATIONS INC 6.55% 15/09/2043 | 738,491 | 1.44 |
| | *Finanzdienstleistungen* | *1,969,434* | *3.84* |
| 300,000 | AERCAP IRELAND CAP LTD 4.25% 01/07/2020 | 300,186 | 0.59 |
| 265,000 | BLACKSTONE HDGS FINANCE 4.45% 15/07/2045 | 241,648 | 0.47 |
| 210,000 | KKR FINANCIAL CORP 5.50% 01/02/2043 | 214,035 | 0.42 |
| 380,000 | NASDAQ STOCK MARKET INC 4.25% 01/06/2024 | 384,807 | 0.75 |
| 700,000 | NOMURA HOLDINGS INC 2.00% 13/09/2016 | 704,739 | 1.37 |
| 125,000 | TD AMERITRADE HOLDING CORP 2.95% 01/04/2022 | 124,019 | 0.24 |
| | *Forst- und Papierindustrie* | *490,038* | *0.96* |
| 490,000 | GEORGIA PACIFIC CORP 2.539% 15/11/2019 | 490,038 | 0.96 |
| | *Freizeitartikel* | *1,422,061* | *2.78* |
| 450,000 | COMCAST CORP 4.60% 15/08/2045 | 447,336 | 0.87 |
| 420,000 | COMCAST CORP 4.75% 01/03/2044 | 426,846 | 0.83 |
| 500,000 | DIRECTV HOLDINGS LLC 3.95% 15/01/2025 | 490,420 | 0.97 |
| 70,000 | TIME WARNER CABLE INC 4.50% 15/09/2042 | 57,459 | 0.11 |
| | *Gas-, Wasser- und Mehrfachversorgungsunternehmen* | *1,016,850* | *1.98* |
| 1,000,000 | NATIONAL FUEL GAS CO 5.20% 15/07/2025 | 1,016,850 | 1.98 |
| | *Geräte und Dienstleistungen im Gesundheitswesen* | *1,006,110* | *1.96* |
| 235,000 | BAXALTA INCORPORATED 3.60% 23/06/2022 | 234,591 | 0.46 |
| 235,000 | BAXALTA INCORPORATED 5.25% 23/06/2045 | 236,831 | 0.46 |
| 230,000 | BECTON DICKINSON AND 4.685% 15/12/2044 | 223,505 | 0.44 |
| 220,000 | MEDTRONIC INC 4.625% 15/03/2045 | 222,783 | 0.43 |
| 85,000 | WELLCARE HEALTH PLAN 5.75% 15/11/2020 | 88,400 | 0.17 |
| | *Getränke* | *445,545* | *0.87* |
| 450,000 | BROWN FORMAN CORP 4.50% 15/07/2045 | 445,545 | 0.87 |
| | *Haushaltswaren und Heimwerker* | *329,975* | *0.64* |
| 335,000 | BROOKFIELD RESIDENTIAL 6.375% 15/05/2025 | 329,975 | 0.64 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| | *Industriemetalle und Bergbau* | *752,223* | *1.47* |
| 75,000 | ARCELORMITTAL SA 6.125% 01/06/2025 | 74,765 | 0.15 |
| 230,000 | FREEPORT MCMORAN COPPER GOLD 2.375% 15/03/2018 | 228,811 | 0.45 |
| 460,000 | GLENCORE FUNDING LLC 4.125% 30/05/2023 | 448,647 | 0.87 |
| | *Industrietechnik* | *175,438* | *0.34* |
| 175,000 | CNH INDUSTRIAL CAPITAL LLC 3.875% 16/07/2018 | 175,438 | 0.34 |
| | *Industrietransport* | *591,002* | *1.15* |
| 385,000 | NORFOLK SOUTHERN CORP 4.45% 15/06/2045 | 371,082 | 0.72 |
| 250,000 | UNION PACIFIC CORP 3.875% 01/02/2055 | 219,920 | 0.43 |
| | *Lebensmittelhersteller* | *1,686,880* | *3.29* |
| 575,000 | HJ HEINZ CO 3.95% 15/07/2025 | 578,059 | 1.13 |
| 207,000 | HJ HEINZ CO 4.875% 15/02/2025 | 225,371 | 0.44 |
| 370,000 | HJ HEINZ CO 5.20% 15/07/2045 | 376,408 | 0.73 |
| 270,000 | JM SMUCKER CO 3.50% 15/03/2025 | 264,376 | 0.52 |
| 40,000 | JM SMUCKER CO 4.375% 15/03/2045 | 36,700 | 0.07 |
| 200,000 | WRIGLEY JR CO WILLIA 3.375% 21/10/2020 | 205,966 | 0.40 |
| | *Lebensmittel- und Arzneimittelhandel* | *1,230,618* | *2.40* |
| 350,000 | CARDINAL HEALTH INC 4.50% 15/11/2044 | 330,418 | 0.64 |
| 505,000 | CARDINAL HEALTH INC 4.90% 15/09/2045 | 503,616 | 0.99 |
| 400,000 | KROGER CO 2.95% 01/11/2021 | 396,584 | 0.77 |
| | *Lebensversicherung* | *575,166* | *1.12* |
| 140,000 | CNO FINANCIAL GROUP INC 5.25% 30/05/2025 | 142,268 | 0.28 |
| 440,000 | STANDARD LIFE PLC 2.25% 17/04/2020 | 432,898 | 0.84 |
| | *Luft- und Raumfahrt und Verteidigung* | *105,246* | *0.21* |
| 110,000 | UNITED TECHNOLOGIES CORP 4.15% 15/05/2045 | 105,246 | 0.21 |
| | *Medien* | *678,779* | *1.32* |
| 200,000 | TIME WARNER INC 6.25% 29/03/2041 | 228,392 | 0.45 |
| 450,000 | VIACOM INC 2.75% 15/12/2019 | 450,387 | 0.87 |
| | *Ölbranche: Maschinen, Dienstleistungen und Vertrieb* | *3,101,994* | *6.05* |
| 70,000 | DCP MIDSTREAM UNIT 5.35% 15/03/2020 | 71,959 | 0.14 |
| 435,000 | ENERGY TRANSFER PARTNERS LP 2.50% 15/06/2018 | 435,425 | 0.85 |
| 440,000 | ENTERPRISE PRODUCTS OPERATING 4.90% 15/05/2046 | 417,952 | 0.82 |
| 450,000 | KINDER MORGAN ENERGY 5.40% 01/09/2044 | 413,429 | 0.81 |
| 250,000 | MAGELLAN MIDSTREAM PARTNERS 3.20% 15/03/2025 | 240,550 | 0.47 |
| 220,000 | MARKWEST ENERGY PART 4.875% 01/06/2025 | 215,050 | 0.42 |
| 375,000 | MARKWEST ENERGY PART 4.875% 01/12/2024 | 366,563 | 0.72 |
| 400,000 | PHILLIPS 66 PARTNERS LP 3.605% 15/02/2025 | 379,132 | 0.74 |
| 125,000 | PLAINS ALL AMERICAN PIPELINE 2.60% 15/12/2019 | 124,440 | 0.24 |
| 450,000 | WILLIAMS PARTNERS LP 3.60% 15/03/2022 | 437,494 | 0.84 |
| | *Öl- und Gasproduzenten* | *1,526,019* | *2.98* |
| 85,000 | ANTERO RESOURCES CORP 5.625% 01/06/2023 | 82,131 | 0.16 |
| 140,000 | DEVON ENERGY CORP 5.00% 15/06/2045 | 137,560 | 0.27 |
| 150,000 | ENSCO P.L.C. 5.20% 15/03/2025 | 149,316 | 0.29 |
| 75,000 | NEWFIELD EXPLORATION CO 5.375% 01/01/2026 | 74,250 | 0.14 |
| 500,000 | OCCIDENTAL PETROLEUM CORP 4.625% 15/06/2045 | 498,795 | 0.98 |
| 240,000 | PHILLIPS 66 4.875% 15/11/2044 | 229,742 | 0.45 |
| 310,000 | VALERO ENERGY CORP 6.625% 15/06/2037 | 354,225 | 0.69 |
| | *Pharmazeutik und Biotechnologie* | *1,296,123* | *2.53* |
| 255,000 | ABBVIE INC 4.70% 14/05/2045 | 251,063 | 0.49 |
| 180,000 | ACTAVIS FUNDING SCS 3.85% 15/06/2024 | 177,667 | 0.35 |
| 675,000 | AMGEN INC 3.125% 01/05/2025 | 641,378 | 1.25 |
| 250,000 | ELI LILLY AND CO 3.70% 01/03/2045 | 226,015 | 0.44 |
| | *Reise, Freizeit und Catering* | *335,023* | *0.65* |
| 250,000 | AMERICAN AIRLINES 2013-1B 3.375% 01/05/2027 | 246,875 | 0.48 |
| 90,000 | MC DONALD'S CORP 3.375% 26/05/2025 | 88,148 | 0.17 |
| | *Software- und Computerdienstleistungen* | *352,745* | *0.69* |
| 150,000 | AUTODESK INC 3.125% 15/06/2020 | 150,245 | 0.29 |
| 200,000 | MSCI INC 5.25% 15/11/2024 | 202,500 | 0.40 |
| | *Tabak* | *825,788* | *1.61* |
| 210,000 | ALTRIA GROUP INC 5.375% 31/01/2044 | 222,196 | 0.43 |
| 500,000 | REYNOLDS AMERICAN IN 3.25% 12/06/2020 | 506,910 | 0.99 |
| 95,000 | REYNOLDS AMERICAN IN 4.45% 12/06/2025 | 96,682 | 0.19 |
| | *Technologie-Hardware und Geräte* | *1,973,088* | *3.85* |
| 625,000 | APPLE INC 3.45% 09/02/2045 | 529,175 | 1.03 |
| 185,000 | CISCO SYSTEMS INC 1.65% 15/06/2018 | 185,585 | 0.36 |
| 925,000 | CISCO SYSTEMS INC 3.00% 15/06/2022 | 929,514 | 1.82 |
| 105,000 | QUALCOMM INC 3.45% 20/05/2025 | 102,432 | 0.20 |
| 235,000 | QUALCOMM INC 4.80% 20/05/2045 | 226,382 | 0.44 |
| | *Versicherungen (ohne Lebensversicherung)* | *1,581,106* | *3.09* |
| 630,000 | AMERICAN INTERNATIONAL GROUP INC 4.375% 15/01/2055 | 563,402 | 1.11 |
| 395,000 | AON PLC 4.75% 15/05/2045 | 385,698 | 0.75 |
| 500,000 | MARSH AND MC LENNAN COS INC 2.35% 06/03/2020 | 498,528 | 0.97 |
| 145,000 | METLIFE INC 4.05% 01/03/2045 | 133,478 | 0.26 |
| ***Geldmarktinstrumente*** | | **669,642** | **1.31** |
| | **Anleihen** | **669,642** | **1.31** |
| | *Behörden* | *669,642* | *1.31* |
| 500,000 | USA T-BILLS 0% 04/02/2016 | 499,666 | 0.97 |
| 50,000 | USA T-BILLS 0% 17/09/2015* | 49,992 | 0.10 |
| 70,000 | USA T-BILLS 0% 20/08/2015 | 69,993 | 0.14 |
| 50,000 | USA T-BILLS 0% 29/10/2015* | 49,991 | 0.10 |
| **Gesamtwertpapierbestand** | | **48,538,144** | **94.73** |

* Zum 30. Juni 2015 hat der Teilfonds diese Wertpapiere lombardiert. Weitere Informationen dazu finden Sie in der Anmerkung 21.
Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| **Positive Positionen** | | **556,894,013** | **108.45** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **519,758,842** | **101.22** |
| | **Anleihen** | **237,197,633** | **46.19** |
| | *Allgemeine Industrie* | *976,125* | *0.19* |
| 950,000 | REYNOLDS GROUP ISS INC.LLC SA 5.75% 15/10/2020 | 976,125 | 0.19 |
| | *Allgemeiner Einzelhandel* | *978,872* | *0.19* |
| 750,000 | NORTHWESTERN UNIVERSITY 4.643% 01/12/2044 | 811,314 | 0.16 |
| 150,000 | WAL MART STORES INC 5.80% 15/02/2018 | 167,558 | 0.03 |
| | *Automobilbau und -teile* | *2,327,896* | *0.45* |
| 1,000,000 | FORD MOTOR CREDIT CO FRN 09/01/2018 | 1,001,606 | 0.19 |
| 300,000 | GENERAL MOTORS COMPANY 5.00% 01/04/2035 | 295,413 | 0.06 |
| 800,000 | GENERAL MOTORS FINANCIAL CO 3.45% 10/04/2022 | 785,052 | 0.15 |
| 250,000 | ZF NORTH AMERICA CAPITAL INC 4.50% 29/04/2022 | 245,825 | 0.05 |
| | *Banken* | *23,386,079* | *4.55* |
| 250,000 | BANK OF AMERICA CORP FRN 15/06/2016 | 249,281 | 0.05 |
| 1,000,000 | BANK OF AMERICA CORP 1.50% 09/10/2015 | 1,002,360 | 0.20 |
| 500,000 | BANK OF AMERICA CORP 1.70% 25/08/2017 | 500,836 | 0.10 |
| 25,000 | BANK OF AMERICA CORP 5.00% 13/05/2021 | 27,479 | 0.01 |
| 1,300,000 | BANK OF AMERICA CORP 5.30% 15/03/2017 | 1,377,250 | 0.27 |
| 75,000 | BANK OF AMERICA CORP 5.65% 01/05/2018 | 82,442 | 0.02 |
| 240,000 | BANK OF AMERICA CORP 6.00% 15/06/2016 | 250,488 | 0.05 |
| 300,000 | BANK OF AMERICA CORP 6.10% 15/06/2017 | 325,019 | 0.06 |
| 35,000 | BARCLAYS BANK PLC LONDON 5.00% 22/09/2016 | 36,637 | 0.01 |
| 500,000 | CITIGROUP INC FRN 25/07/2016 | 501,548 | 0.10 |
| 1,000,000 | CITIGROUP INC FRN 25/08/2036 | 782,863 | 0.15 |
| 700,000 | CITIGROUP INC 5.30% 07/01/2016 | 716,029 | 0.14 |
| 865,000 | CITIGROUP INC 6.00% 15/08/2017 | 941,322 | 0.18 |
| 175,000 | CITIGROUP INC 6.125% 15/05/2018 | 195,414 | 0.04 |
| 500,000 | CITIGROUP INC 6.625% 01/04/2018 | 531,875 | 0.10 |
| 100,000 | CITIGROUP INC 8.50% 22/05/2019 | 122,074 | 0.02 |
| 1,200,000 | CREDIT SUISSE NEW YORK BRANCH FRN 24/08/2015 | 1,199,955 | 0.23 |
| 75,000 | DISCOVER BANK NEW 7.00% 15/04/2020 | 87,378 | 0.02 |
| 1,000,000 | GOLDMAN SACHS GROUP INC FRN 29/11/2023 | 1,018,339 | 0.20 |
| 1,500,000 | GOLDMAN SACHS GROUP INC 2.375% 22/01/2018 | 1,523,379 | 0.29 |
| 500,000 | GOLDMAN SACHS GROUP INC 3.50% 23/01/2025 | 485,481 | 0.09 |
| 375,000 | GOLDMAN SACHS GROUP INC 6.15% 01/04/2018 | 417,115 | 0.08 |
| 1,250,000 | HBOS PLC 6.75% 21/05/2018 | 1,389,066 | 0.26 |
| 450,000 | JP MORGAN CHASE AND CO 4.625% 10/05/2021 | 487,120 | 0.09 |
| 1,525,000 | JP MORGAN CHASE CAP XIII FRN 30/09/2034 | 1,300,063 | 0.25 |
| 1,100,000 | JP MORGAN CHASE CAPITAL XXII FRN 02/02/2037 | 918,500 | 0.18 |
| 500,000 | JP MORGAN CHASE CAPITAL XXII FRN 15/05/2047 | 396,875 | 0.08 |
| 700,000 | JP MORGAN INTERNATIONAL DERIVATIVES (JERSEY) LTD 6.00% 01/10/2017 | 763,490 | 0.15 |
| 175,000 | JPMORGAN CHASE BANK NA 5.875% 13/06/2016 | 182,861 | 0.04 |
| 1,000,000 | MACQUARIE BANK FRN 27/10/2017 | 1,002,372 | 0.20 |
| 500,000 | MORGAN STANLEY FRN 18/10/2016 | 499,519 | 0.10 |
| 500,000 | MORGAN STANLEY 2.375% 23/07/2019 | 497,002 | 0.10 |
| 875,000 | MORGAN STANLEY 5.45% 09/01/2017 | 927,441 | 0.18 |
| 200,000 | MORGAN STANLEY 5.50% 24/07/2020 | 224,445 | 0.04 |
| 500,000 | MORGAN STANLEY 5.625% 23/09/2019 | 560,616 | 0.11 |
| 525,000 | MORGAN STANLEY 7.30% 13/05/2019 | 617,969 | 0.12 |
| 1,250,000 | ROYAL BANK OF SCOTLAND 1.875% 31/03/2017 | 1,244,176 | 0.24 |
| | *Behörden* | *142,602,820* | *27.77* |
| 2,040,000 | FEDERAL FARM CREDIT BANKS FRN 26/04/2017 | 2,041,877 | 0.40 |
| 600,000 | NEW YORK CITY MUNICIPAL WATER 5.882% 15/06/2044 | 761,094 | 0.15 |
| 500,000 | NEW YORK CITY 5.968% 01/03/2036 | 612,695 | 0.12 |
| 150,000 | STATE OF CALIFORNIA 5.75% 01/03/2017 | 161,876 | 0.03 |
| 330,000 | STATE OF CALIFORNIA 6.20% 01/03/2019 | 381,823 | 0.07 |
| 4,375,000 | UNITED STATES OF AMERICA 0.875% 15/07/2017 | 4,393,458 | 0.86 |
| 1,650,000 | UNIVERSITY OF CALIFORNIA FRN 01/07/2041 | 1,650,891 | 0.32 |
| 26,395,000 | USA T-BONDS 0.625% 30/06/2017 | 26,386,766 | 5.13 |
| 10,055,000 | USA T-BONDS 1.50% 31/05/2020 | 10,000,793 | 1.95 |
| 26,015,000 | USA T-BONDS 1.625% 30/06/2020 | 26,015,000 | 5.07 |
| 26,225,000 | USA T-BONDS 2.125% 15/05/2025 | 25,751,717 | 5.01 |
| 1,315,000 | USA T-BONDS 2.875% 15/05/2043 | 1,253,359 | 0.24 |
| 16,040,000 | USA T-BONDS 3.00% 15/05/2045 | 15,721,702 | 3.06 |
| 6,530,000 | USA T-BONDSI 0.125% 15/04/2016 | 7,033,980 | 1.37 |
| 4,255,000 | USA T-BONDSI 0.125% 15/07/2024 | 4,141,184 | 0.81 |
| 4,950,000 | USA T-BONDSI 0.25% 15/01/2025 | 4,857,445 | 0.95 |
| 1,470,000 | USA T-BONDSI 0.625% 15/02/2043 | 1,344,612 | 0.26 |
| 1,545,000 | USA T-BONDSI 0.75% 15/02/2045 | 1,421,503 | 0.28 |
| 7,460,000 | USA T-BONDSI 1.375% 15/02/2044 | 8,101,710 | 1.58 |
| 500,000 | VILLE DE NEW YORK 5.047% 01/10/2024 | 569,335 | 0.11 |
| | *Bergbau* | *341,595* | *0.07* |
| 350,000 | BARRICK GOLD CORP 4.10% 01/05/2023 | 341,595 | 0.07 |
| | *Elektrizität* | *4,281,067* | *0.83* |
| 1,100,000 | APPALACHIAN POWER CO 4.45% 01/06/2045 | 1,059,692 | 0.20 |
| 75,000 | CENTERPOINT ENERGY HOUSTON ELECTRIC 6.15% 01/05/2016 | 78,157 | 0.02 |
| 600,000 | CLECO POWER LLC 6.00% 01/12/2040 | 690,638 | 0.13 |
| 465,000 | DUKE ENERGY PROCESS INC 4.10% 15/03/2043 | 445,761 | 0.09 |
| 1,000,000 | METROPOLITAN EDISON CO 3.50% 15/03/2023 | 986,254 | 0.19 |
| 515,000 | MIRANT AMERICAS GENERATION 8.50% 01/10/2021 | 491,825 | 0.10 |
| 100,000 | NISOURCE FINANCE CORPORATION 6.80% 15/01/2019 | 115,366 | 0.02 |
| 355,000 | PUBLIC SERVICE CO OF NEW MEXICO 7.95% 15/05/2018 | 413,374 | 0.08 |
| | *Festnetz-Telekommunikation* | *3,559,699* | *0.69* |
| 500,000 | ALTICE US FINANCE I CORP 5.375% 15/07/2023 | 488,750 | 0.10 |
| 1,100,000 | AT&T INC 4.75% 15/05/2046 | 1,004,835 | 0.20 |
| 80,000 | TELECOMITALIA FINANCE 7.175% 18/06/2019 | 90,200 | 0.02 |
| 2,000,000 | VERIZON COMMUNICATIONS INC 3.00% 01/11/2021 | 1,975,914 | 0.37 |
| | *Finanzdienstleistungen* | *8,838,129* | *1.72* |
| 500,000 | AERCAP IRELAND CAP LTD 5.00% 01/10/2021 | 515,625 | 0.10 |
| 750,000 | DBRR TRUST 1.636% 18/12/2049 | 557,356 | 0.11 |
| 1,500,000 | GENERAL ELECTRIC CAP CORP FRN 05/05/2026 | 1,434,881 | 0.28 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 350,000 | GENERAL ELECTRIC CAP CORP FRN 15/08/2036 | 319,152 | 0.06 |
| 1,975,000 | GENERAL ELECTRIC CAP CORP 3.10% 09/01/2023 | 1,971,521 | 0.39 |
| 150,000 | GENERAL ELECTRIC CAP CORP 4.375% 16/09/2020 | 163,451 | 0.03 |
| 50,000 | GENERAL ELECTRIC CAP CORP 5.50% 08/01/2020 | 56,715 | 0.01 |
| 400,000 | GOLDMAN SACHS GROUP 5.25% 27/07/2021 | 444,556 | 0.09 |
| 1,000,000 | GOLDMAN SACHS GROUP 5.35% 15/01/2016 | 1,023,931 | 0.20 |
| 50,000 | GOLDMAN SACHS GROUP 6.00% 15/06/2020 | 57,174 | 0.01 |
| 2,500,000 | MERRILL LYNCH WORLD MINING FRN 25/04/2037 | 425,793 | 0.08 |
| 1,500,000 | RESIDENTIAL ASSET MORTGAGE 6.00% 25/04/2037 | 374,552 | 0.07 |
| 2,120,000 | SLM STUDENT LOAN TRUST 2011-2 FRN 25/04/2024 | 1,493,422 | 0.29 |
| | *Freizeitartikel* | *963,375* | *0.19* |
| 500,000 | CCO HOLD.LLC/ CCO HOLD.CAPITAL 5.125% 01/05/2023 | 487,500 | 0.10 |
| 450,000 | CSC HOLDINGS INC 6.75% 15/11/2021 | 475,875 | 0.09 |
| | *Gas-, Wasser- und Mehrfachversorgungsunternehmen* | *4,181,048* | *0.81* |
| 600,000 | CENTERPOINT ENERGY RESOURCES 6.25% 01/02/2037 | 703,467 | 0.14 |
| 700,000 | FLORIDA GAS TRANSMISSION 3.875% 15/07/2022 | 708,090 | 0.14 |
| 650,000 | ONCOR ELECTRIC DELIVERY CO 5.25% 30/09/2040 | 723,210 | 0.14 |
| 1,935,000 | SABINE PASS LNG 7.50% 30/11/2016 | 2,046,281 | 0.39 |
| | *Geräte und Dienstleistungen im Gesundheitswesen* | *6,962,454* | *1.36* |
| 900,000 | BARBABAS HEALTH SYSTEMS 4.00% 01/07/2028 | 897,471 | 0.17 |
| 750,000 | CATHOLIC HEALTH INITIATIVES 4.20% 01/08/2023 | 786,267 | 0.15 |
| 675,000 | CHS COMMUNITY HEALTH SYSTEM 5.125% 15/08/2018 | 693,562 | 0.14 |
| 450,000 | DAVITA HEALTHCARE PARTNERS 5.75% 15/08/2022 | 478,688 | 0.09 |
| 450,000 | FRESENIUS MEDICAL CARE US FIN 2 5.875% 31/01/2022 | 479,250 | 0.09 |
| 775,000 | HARTFORD HEALTHCARE CORP 5.746% 01/04/2044 | 837,837 | 0.16 |
| 1,000,000 | HCA 5.875% 15/03/2022 | 1,090,000 | 0.22 |
| 550,000 | NORTH SHORE LONG ISLAND JEWISH HEALTH CARE INC 6.15% 01/11/2043 | 638,879 | 0.12 |
| 1,050,000 | TENET HEALTHCARE COR FRN 15/06/2020 | 1,060,500 | 0.22 |
| | *Getränke* | *512,317* | *0.10* |
| 500,000 | AHNEUSER-BUSH INBEV 3.70% 01/02/2024 | 512,317 | 0.10 |
| | *Immobilienbezogene Anlagefonds* | *9,543,916* | *1.86* |
| 915,000 | ALEXANDRIA R ESTATE 3.90% 15/06/2023 | 912,725 | 0.18 |
| 725,000 | ALEXANDRIA R ESTATE 4.60% 01/04/2022 | 764,811 | 0.15 |
| 1,000,000 | ARC PROPERTIES OPERATING PTN 2.00% 06/02/2017 | 972,500 | 0.19 |
| 300,000 | AVALONBAY COMMUNITIES INC 3.95% 15/01/2021 | 317,132 | 0.06 |
| 1,150,000 | HCP INC. 3.875% 15/08/2024 | 1,124,346 | 0.22 |
| 390,000 | HCP INC. 4.25% 15/11/2023 | 393,826 | 0.08 |
| 175,000 | HCP INC. 5.625% 01/05/2017 | 187,120 | 0.04 |
| 200,000 | HCP INC. 6.00% 30/01/2017 | 213,431 | 0.04 |
| 440,000 | HEALTH CARE REIT INC 3.75% 15/03/2023 | 436,311 | 0.08 |
| 200,000 | HEALTHCARE REALTY TRUST INC 5.75% 15/01/2021 | 221,730 | 0.04 |
| 850,000 | SCENTRE GROUP 2.375% 28/04/2021 | 827,966 | 0.16 |
| 1,255,000 | SL GREEN REALTY CORP 5.00% 15/08/2018 | 1,344,601 | 0.27 |
| 400,000 | VENTAS REALTY LP/VENTAS CAPL 2.70% 01/04/2020 | 399,256 | 0.08 |
| 300,000 | VENTAS REALTY LP/VENTAS CAPL 4.75% 01/06/2021 | 325,474 | 0.06 |
| 1,100,000 | WEA FINANCE LLC 2.70% 17/09/2019 | 1,102,687 | 0.21 |
| | *Immobilienbezogene Dienstleistungen und Investitionen* | *191,900* | *0.04* |
| 180,000 | POST APARTMENT HOMES 4.75% 15/10/2017 | 191,900 | 0.04 |
| | *Industriemetalle und Bergbau* | *61,872* | *0.01* |
| 55,000 | SOUTHERN COPPER CORP 7.50% 27/07/2035 | 61,872 | 0.01 |
| | *Industrietechnik* | *55,000* | *0.01* |
| 50,000 | CASE NEW HOLLAND INC 7.875% 01/12/2017 | 55,000 | 0.01 |
| | *Industrietransport* | *1,012,392* | *0.20* |
| 375,000 | AUTOPISTAS METROPOLITANAS DE PUERTO RICO 6.75% 30/06/2035 | 317,813 | 0.06 |
| 750,000 | BURLINGTON NORTH SANTA FE 4.15% 01/04/2045 | 694,579 | 0.14 |
| | *Lebensmittelhersteller* | *14,525* | *0.00* |
| 13,000 | KRAFT FOODS INC 5.375% 10/02/2020 | 14,525 | 0.00 |
| | *Lebensmittel- und Arzneimittelhandel* | *1,500,096* | *0.29* |
| 1,500,000 | WALGREEN BOOTS ALLIANCE INC FRN 18/05/2016 | 1,500,096 | 0.29 |
| | *Medien* | *163,583* | *0.03* |
| 125,000 | NBC UNIVERSAL 4.375% 01/04/2021 | 135,488 | 0.02 |
| 25,000 | NBC UNIVERSAL 5.15% 30/04/2020 | 28,095 | 0.01 |
| | *Mobilfunk* | *2,631,799* | *0.51* |
| 110,000 | INTELSAT JACKSON 7.25% 15/10/2020 | 109,175 | 0.02 |
| 1,775,000 | SPRINT NEXTEL CORP 9.00% 15/11/2018 | 2,008,874 | 0.39 |
| 500,000 | T-MOBILE US INC 6.25% 01/04/2021 | 513,750 | 0.10 |
| | *Ölbranche: Maschinen, Dienstleistungen und Vertrieb* | *6,906,606* | *1.35* |
| 1,000,000 | BOARDWALK PIPELINES LP 4.95% 15/12/2024 | 982,490 | 0.19 |
| 500,000 | ENERGY TRANSFER PARTNERS LP FRN PERPETUAL | 430,000 | 0.08 |
| 700,000 | ENERGY TRANSFER PARTNERS LP 5.15% 15/03/2045 | 620,692 | 0.12 |
| 500,000 | ENERGY TRANSFER PARTNERS LP 5.95% 01/10/2043 | 491,661 | 0.10 |
| 800,000 | ENLINK MIDSTREAM PARTNERS LP 5.05% 01/04/2045 | 728,146 | 0.14 |
| 75,000 | PANHANDLE EASTN PIPELINE CO 7.00% 15/06/2018 | 84,775 | 0.02 |
| 100,000 | PANHANDLE EASTN PIPELINE CO 8.125% 01/06/2019 | 117,113 | 0.02 |
| 1,000,000 | RUBY PIPELINE LLC 6.00% 01/04/2022 | 1,085,961 | 0.21 |
| 200,000 | SOUTHERN NATURAL GAS CO 7.35% 15/02/2031 | 225,172 | 0.04 |
| 100,000 | TENNESSEE GAS PIPELINE CO 8.00% 01/02/2016 | 103,772 | 0.02 |
| 500,000 | TENNESSEE GAS PIPELINE CO. 8.375% 15/06/2032 | 602,456 | 0.12 |
| 1,500,000 | TEXAS EASTERN TRANSMISSION COR 2.80% 15/10/2022 | 1,406,160 | 0.28 |
| 24,000 | WILLIAMS COMPANIES INC 7.875% 01/09/2021 | 28,208 | 0.01 |
| | *Öl- und Gasproduzenten* | *2,067,030* | *0.40* |
| 1,100,000 | CHESAPEAKE ENERGY CORP 6.625% 15/08/2020 | 1,078,000 | 0.21 |
| 500,000 | EXXON MOBIL CORP 3.567% 06/03/2045 | 453,808 | 0.09 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 540,000 | SHELL INTERNATIONAL FINANCE BV 4.375% 11/05/2045 | 535,222 | 0.10 |
| | *Pharmazeutik und Biotechnologie* | *1,930,135* | *0.38* |
| 915,000 | ACTAVIS FUNDING SCS 4.75% 15/03/2045 | 874,510 | 0.17 |
| 1,000,000 | VPI ESCROW CORPORATION 6.375% 15/10/2020 | 1,055,625 | 0.21 |
| | *Reise, Freizeit und Catering* | *4,194,532* | *0.82* |
| 650,000 | CONTINENTAL AIRLINES 6.25% 11/04/2020 | 546,745 | 0.11 |
| 1,490,000 | CONTINENTAL AIRLINES 7.256% 15/03/2020 | 598,574 | 0.12 |
| 1,025,000 | CONTINENTAL AIRLINES 7.707% 02/04/2021 | 533,450 | 0.10 |
| 350,000 | CONTINENTAL AIRLINES 8.048% 01/11/2020 | 133,970 | 0.03 |
| 100,000 | DELTA AIR LINES INC 6.20% 02/07/2018 | 66,952 | 0.01 |
| 1,990,000 | DELTA AIR LINES INC 6.718% 02/01/2023 | 855,003 | 0.17 |
| 750,000 | US AIRWAYS GROUP INC 5.90% 01/10/2024 | 730,638 | 0.14 |
| 810,000 | US AIRWAYS INC 4.625% 03/06/2025 | 729,200 | 0.14 |
| | *Software- und Computerdienstleistungen* | *700,567* | *0.14* |
| 775,000 | MICROSOFT CORP 3.75% 12/02/2045 | 700,567 | 0.14 |
| | *Technologie-Hardware und Geräte* | *247,188* | *0.05* |
| 250,000 | NXP B.V. / NXP FUNDING LLC 4.625% 15/06/2022 | 247,188 | 0.05 |
| | *Versicherungen (ohne Lebensversicherung)* | *6,065,016* | *1.18* |
| 725,000 | BERKSHIRE HATHAWAY FINANCE CORP 4.40% 15/05/2042 | 715,577 | 0.14 |
| 1,000,000 | FARMERS EXCHANGE CAPITAL VAR 01/11/2053 | 1,070,452 | 0.21 |
| 850,000 | FARMERS EXCHANGE CAPITAL VAR 15/10/2054 | 833,514 | 0.16 |
| 75,000 | METLIFE INC 6.817% 15/08/2018 | 86,358 | 0.02 |
| 1,000,000 | METRO LIFE GLOBAL FRN 15/07/2016 | 1,004,789 | 0.20 |
| 1,000,000 | METROPOLITAN LIFE INSURANCE 3.875% 11/04/2022 | 1,051,731 | 0.20 |
| 1,300,000 | NATIONWIDE MUTUAL INSURANCE VAR 15/12/2024 | 1,302,595 | 0.25 |
| | **Durch Immobilien und Anlagen gesicherte Wertpapiere** | **282,561,209** | **55.03** |
| | *Banken* | *224,868* | *0.04* |
| 3,600,000 | BANK OF AMERICA CORP VAR 25/01/2034 | 224,868 | 0.04 |
| | *Behörden* | *9,928,702* | *1.93* |
| 4,675,000 | FREDDIE MAC 3.50% 01/03/2045 | 4,762,668 | 0.93 |
| 5,025,000 | FREDDIE MAC 3.50% 01/06/2045 | 5,166,034 | 1.00 |
| | *Finanzdienstleistungen* | *272,114,178* | *53.00* |
| 725,000 | ACADEMIC LOAN FUNDING TRUST FRN 27/12/2044 | 733,104 | 0.14 |
| 1,200,000 | ACCREDITED MORTGAGE LOAN TRUST FRN 25/02/2037 | 961,165 | 0.19 |
| 1,700,000 | ACE SECURITIES CORP HOME LOAN TRUST FRN 25/06/2036 | 907,942 | 0.18 |
| 700,000 | ADJUSTABLE RATE MORTGAGE TRUST FRN 25/07/2035 | 252,880 | 0.05 |
| 800,000 | ALM LOAN FUNDING 2012-7A FRN 19/10/2024 | 799,280 | 0.16 |
| 650,000 | AMMC CLO XIII FRN 27/07/2026 | 649,740 | 0.13 |
| 37,410,000 | ARGENT SECURITIES FRN 25/10/2035 | 2,671,360 | 0.52 |
| 13,000,000 | ASSET BACKED SECURITIES CORP HOME EQUITY LOAN TRUST FRN 25/12/2036 | 2,600,247 | 0.51 |
| 900,000 | BABSON CLO LTD FRN 12/07/2025 | 902,592 | 0.18 |
| 950,000 | BABSON CLO 2013-I LTD VAR 20/04/2025 | 940,405 | 0.18 |
| 3,150,000 | BANC OF AMERICA FDG 2006-D TR. VAR 20/05/2036 | 691,011 | 0.13 |
| 2,600,000 | BANC OF AMERICA FUNDING CORPORATION FRN 20/07/2036 | 2,371,136 | 0.46 |
| 4,000,000 | BAYVIEW COMMERCIAL ASSET TRUST FRN 25/01/2035 | 558,322 | 0.11 |
| 1,725,000 | BAYVIEW FINANCIAL FRN 25/12/2036 | 601,984 | 0.12 |
| 2,750,000 | BCAP LLC TRUST 2007-AA1 FRN 25/02/2047 | 1,252,480 | 0.24 |
| 4,800,000 | BCAP LLC TRUST 2007-AA2 VAR 26/04/2037 | 2,346,433 | 0.46 |
| 10,400,000 | BCAP LLC TRUST 2013-RR2 FRN 25/04/2038 | 2,319,983 | 0.45 |
| 3,600,000 | BEAR STEARNS ALT FRN 25/11/2034 | 170,628 | 0.03 |
| 550,000 | BRAZOS HIGHER ED AUTH INC FRN 27/10/2036 | 558,731 | 0.11 |
| 650,000 | BRAZOS HIGHER ED AUTH INC VAR 26/12/2035 | 441,208 | 0.09 |
| 900,000 | CAL FUNDING II LTD 3.47% 25/10/2027 | 661,705 | 0.13 |
| 1,240,000 | CEDAR CAYMAN FUND LIM CLASSE C USD FRN 20/05/2026 | 1,240,000 | 0.24 |
| 850,000 | CENT CLO LP FRN 23/07/2025 | 836,655 | 0.16 |
| 3,420,000 | CENTEX HOME EQUITY LOAN TRUST 2006-A FRN 25/06/2036 | 3,159,608 | 0.62 |
| 4,080,000 | CIT EDUCATION LOAN TRUST 2007-1 FRN 25/03/2042 | 1,809,288 | 0.35 |
| 1,800,000 | CITIGROUP COMMERCIAL MTGE TRST 1.813% 10/09/2045 | 1,815,780 | 0.35 |
| 340,000 | CITIGROUP MORTGAGE LOAN TRUST CMLTI 5.775% 25/09/2036 | 152,293 | 0.03 |
| 5,236,000 | CITIGROUP MORTGAGE LOAN TRUST VAR 25/04/2037 | 1,710,313 | 0.33 |
| 2,500,000 | COMMERCIAL MORTGAGE TRUST 2.256% 10/12/2044 | 2,496,319 | 0.49 |
| 2,245,000 | COMMERCIAL 2012-LC4 MORTGAGE TRUST 3.069% 10/12/2044 | 2,328,877 | 0.45 |
| 250,000 | COUNTRYPLACE MANUFACTURED HOUSING 5.846% 15/07/2037 | 251,848 | 0.05 |
| 12,580,000 | COUNTRYWIDE HOME LOANS INC VAR 25/02/2035 | 1,410,798 | 0.27 |
| 1,850,000 | COUNTRYWIDE HOME LOANS INC VAR 25/09/2047 | 599,030 | 0.12 |
| 1,275,000 | CREDIT BASED ASSET SERVICING AND SECURITIZATION LLC VAR 25/01/2033 | 149,640 | 0.03 |
| 1,500,000 | CREDIT SUISSE COML MTG TR 5.00% 25/04/2037 | 130,080 | 0.03 |
| 185,000 | DBRR TRUST 4.537% 12/05/2021 | 204,023 | 0.04 |
| 1,250,000 | DRYDEN SENIOR LOAN FUND FRN 15/04/2027 | 1,251,500 | 0.24 |
| 250,000 | EFS VOLUNTEER LLC FRN 25/10/2035 | 253,350 | 0.05 |
| 2,465,000 | FANNIE MAE FRN 25/03/2019 | 2,466,322 | 0.48 |
| 49,427,847 | FANNIE MAE FRN 25/06/2029 | 697,284 | 0.14 |
| 939,000 | FANNIE MAE GUARANTD REMIC PTGH 4.287% 25/07/2019 | 895,425 | 0.17 |
| 2,760,000 | FANNIE MAE GUARANTD REMIC PTGH 6.00% 01/10/2040 | 535,039 | 0.10 |
| 2,260,000 | FANNIE MAE VAR 25/10/2021 | 1,608,471 | 0.31 |
| 2,155,000 | FANNIE MAE 2.747% 01/08/2022 | 2,173,709 | 0.42 |
| 1,425,000 | FANNIE MAE 2.80% 01/06/2025 | 1,424,928 | 0.28 |
| 1,900,000 | FANNIE MAE 2.966% 01/05/2027 | 1,875,158 | 0.37 |
| 1,215,000 | FANNIE MAE 3.00% 25/06/2017 | 1,258,844 | 0.25 |
| 1,060,000 | FANNIE MAE 3.64% 01/08/2023 | 1,099,900 | 0.21 |
| 1,895,000 | FANNIE MAE 3.84% 01/08/2021 | 1,935,398 | 0.38 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 939,430 | FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/01/2021 | 909,205 | 0.18 |
| 6,400,000 | FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2038 | 152,568 | 0.03 |
| 8,000,000 | FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2038 | 127,099 | 0.02 |
| 1,175,000 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 0% 25/10/2043 | 807,491 | 0.16 |
| 520,000 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 0% 25/10/2043 | 359,958 | 0.07 |
| 1,690,000 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 25/06/2027 | 1,710,604 | 0.33 |
| 2,580,000 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/03/2043 | 2,220,399 | 0.43 |
| 1,845,000 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/08/2033 | 1,647,454 | 0.32 |
| 4,000,000 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 25/04/2041 | 3,249,985 | 0.63 |
| 12,915,000 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 25/05/2043 | 12,867,830 | 2.51 |
| 1,660,000 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.306% 01/12/2017 | 1,314,456 | 0.26 |
| 1,800,000 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.416% 01/10/2020 | 1,765,298 | 0.34 |
| 1,020,000 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/01/2026 | 484,622 | 0.09 |
| 700,000 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2034 | 612,641 | 0.12 |
| 1,430,000 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/09/2033 | 1,201,141 | 0.23 |
| 18,030,000 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 25/06/2042 | 18,582,170 | 3.61 |
| 1,255,000 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.521% 01/12/2020 | 1,230,720 | 0.24 |
| 2,535,000 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.665% 01/10/2020 | 2,312,171 | 0.45 |
| 1,570,000 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.763% 12/01/2020 | 1,549,133 | 0.30 |
| 953,947 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.794% 01/12/2020 | 959,233 | 0.19 |
| 1,155,000 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.841% 01/09/2020 | 1,159,482 | 0.23 |
| 3,340,000 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/09/2043 | 3,071,954 | 0.60 |
| 1,150,000 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2041 | 762,977 | 0.15 |
| 2,440,000 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2043 | 2,428,835 | 0.47 |
| 9,580,000 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 25/07/2041 | 10,150,571 | 1.98 |
| 620,000 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.304% 01/07/2021 | 615,990 | 0.12 |
| 1,335,000 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.38% 01/06/2021 | 1,358,672 | 0.26 |
| 485,000 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/07/2041 | 309,577 | 0.06 |
| 4,275,000 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% PERPETUAL | 4,622,344 | 0.90 |
| 1,440,000 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.772% 01/02/2020 | 1,136,774 | 0.22 |
| 1,805,000 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.177% 01/05/2019 | 1,588,796 | 0.31 |
| 905,000 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/12/2033 | 178,218 | 0.03 |
| 1,355,000 | FHLMC MULTIFAMILY STRUCTURED PASS THROUGH 3.871% 25/04/2021 | 1,470,997 | 0.29 |
| 635,000 | FHLMC MULTIFAMILY STRUCTURED PASS THROUGH 2.811% 25/01/2025 | 630,954 | 0.12 |
| 2,500,000 | FHLMC MULTIFAMILY STRUCTURED PASS THROUGH 3.241% 25/09/2024 | 2,574,390 | 0.50 |
| 660,000 | FHLMC MULTIFAMILY STRUCTURED PASS THROUGH 4.285% 25/01/2020 | 727,572 | 0.14 |
| 1,900,000 | FIRST HORIZON MORTGAGE PASS THROUGH TRUST 6.00% 25/08/2036 | 259,214 | 0.05 |
| 880,000 | FIRST HORIZON MTG 2004-AR7 VAR 25/02/2035 | 560,221 | 0.11 |
| 1,000,000 | FLAGSHIP CLO FRN 16/01/2026 | 1,000,500 | 0.19 |
| 950,000 | FLATIRON CLO 2013 FRN 17/07/2026 | 950,095 | 0.19 |
| 2,660,000 | FREDDIE MAE 3.00% 15/09/2042 | 2,163,962 | 0.42 |
| 2,410,000 | FREDDIE MAE 3.00% 15/09/2042 | 1,962,392 | 0.38 |
| 1,775,000 | FREDDIE MAE 3.50% 01/01/2045 | 1,771,590 | 0.35 |
| 3,955,000 | FREDDIE MAE 3.50% 01/02/2044 | 3,921,366 | 0.76 |
| 4,545,000 | FREDDIE MAE 4.00% 01/01/2042 | 3,663,458 | 0.71 |
| 1,670,000 | FREDDIE MAE 4.00% 01/03/2041 | 1,236,547 | 0.24 |
| 920,000 | FREDDIE MAE 4.00% 01/03/2041 | 612,305 | 0.12 |
| 2,780,000 | FREDDIE MAE 4.00% 01/08/2044 | 2,753,415 | 0.54 |
| 1,875,000 | FREDDIE MAE 6.00% 15/04/2037 | 2,445,964 | 0.48 |
| 325,000 | GE BUSINESS LOAN TRUST FRN 15/06/2033 | 130,026 | 0.03 |
| 600,000 | GINNIE MAE REMIC PASSTHRU SECS VAR 20/10/2035 | 143,979 | 0.03 |
| 1,035,000 | GLOBAL SC FINANCE SRL 3.09% 17/07/2024 | 938,553 | 0.18 |
| 6,530,000 | GNMA I & II GINNIE MAE 3.50% 01/07/2043 | 6,777,682 | 1.32 |
| 1,700,000 | GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 2.85% 16/12/2037 | 973,691 | 0.19 |
| 2,295,000 | GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/06/2043 | 2,316,874 | 0.45 |
| 2,720,000 | GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/04/2045 | 2,821,911 | 0.55 |
| 2,695,000 | GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/05/2045 | 2,806,672 | 0.55 |
| 2,435,000 | GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/06/2043 | 2,580,672 | 0.50 |
| 12,000,000 | GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/07/2036 | 164,134 | 0.03 |
| 7,000,000 | GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/12/2040 | 160,027 | 0.03 |
| 3,500,000 | GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/01/2038 | 149,588 | 0.03 |
| 750,000 | GREEN T G2 FUND LTD 7.00% 15/03/2027 | 81,962 | 0.02 |
| 665,000 | GS MORTGAGE SECURITIES CORPORATION II 3.707% 10/08/2044 | 703,762 | 0.14 |
| 1,000,000 | GSAA HOME EQUITY TRUST 2007-2 6.099% 25/03/2037 | 358,711 | 0.07 |
| 895,000 | GSAMP 2006 HE5 FRN 25/08/2036 | 598,847 | 0.12 |
| 5,750,000 | GSR MORTGAGE LN TRST 2006-AR2 VAR 25/04/2036 | 1,743,611 | 0.34 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 25,000,000 | GSR MORTGAGE LOAN TR 2006-OA1 VAR 25/08/2046 | 2,136,080 | 0.42 |
| 2,400,000 | GSR 2007-AR2 2A1 VAR 25/05/2037 | 674,381 | 0.13 |
| 830,000 | HARBORVIEW MORTGAGE VAR 19/06/2034 | 323,246 | 0.06 |
| 875,000 | HIGHER EDUCATION FUNDING FRN 25/05/2034 | 832,472 | 0.16 |
| 2,800,000 | HSI ASSET SECURITIZATION CORP FRN 25/12/2035 | 738,039 | 0.14 |
| 2,500,000 | INDYMAC IMSC MORTGAGE LOANS TRUST 2007-HOA1 VAR 25/04/2037 | 798,344 | 0.16 |
| 850,000 | ING INVESTMENT MANAGEMENT CLO LTD FRN 15/10/2023 | 848,045 | 0.17 |
| 3,300,000 | JP MORGAN ALT LN TR 06-A4 VAR 25/05/2036 | 859,472 | 0.17 |
| 2,000,000 | JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2011-C3 5.397% 15/05/2045 | 392,941 | 0.08 |
| 1,065,000 | JP MORGAN CHASE COMMERCIAL MORTGAGE 2005-LDP5 VAR 15/12/2044 | 559,640 | 0.11 |
| 800,000 | JP MORGAN CHASE COMMERCIAL MORTGAGE 3.673% 15/02/2046 | 532,499 | 0.10 |
| 1,305,000 | JP MORGAN CHASE COMMERCIAL MORTGAGE 3.678% 15/08/2046 | 1,377,006 | 0.27 |
| 1,200,000 | JP MORGAN MORTGAGE TRUST VAR 25/01/2037 | 532,240 | 0.10 |
| 1,800,000 | LEHMAN XS TRUST VAR 25/05/2046 | 454,103 | 0.09 |
| 500,000 | LIMEROCK CLO I FRN 20/10/2026 | 500,200 | 0.10 |
| 4,200,000 | MASTR ADJUSTABLE RATE MORTGAGE VAR 21/11/2034 | 641,010 | 0.12 |
| 1,250,000 | MERRIL LYNCH MORTGAGE INVESTORS TRUST FRN 25/08/2036 | 255,421 | 0.05 |
| 4,300,000 | MERRILL LYNCH MORTGAGE INVESTORS TRUST VAR 25/08/2034 | 668,325 | 0.13 |
| 1,920,000 | MERRILL LYNCH-CFC COMMERCIAL MTG T.2006-4 5.166% 12/12/2049 | 791,500 | 0.15 |
| 650,000 | MONT HGHR EDUC ASS STUD LN REV FRN 20/07/2043 | 659,990 | 0.13 |
| 165,000 | MORGAN STANLEY ABS CAPITAL I TR07-HQ13 4.118% 15/07/2049 | 177,851 | 0.03 |
| 1,025,000 | MORGAN STANLEY ABS CAPITAL I TR07-HQ13 5.649% 15/12/2044 | 257,355 | 0.05 |
| 2,965,000 | MORGAN STANLEY CAPITAL I TR VAR 12/04/2049 | 486,960 | 0.09 |
| 2,500,000 | MORGAN STANLEY CAPITAL I TRUST VAR 12/04/2049 | 2,506,201 | 0.49 |
| 2,700,000 | MORTGAGEIT TRUST FRN 25/02/2035 | 445,381 | 0.09 |
| 1,780,000 | NAVIENT STUDENT LOAN TRUST FRN 25/03/2043 | 1,649,147 | 0.32 |
| 855,000 | NAVIENT STUDENT LOAN TRUST FRN 25/03/2043 | 791,071 | 0.15 |
| 1,870,000 | NAVIENT STUDENT LOAN TRUST FRN 25/08/2024 | 1,867,909 | 0.36 |
| 740,000 | NCUA GUARANTEED NOTE VAR 06/11/2017 | 253,141 | 0.05 |
| 740,000 | NCUA GUARANTEED NOTE VAR 07/10/2020 | 327,418 | 0.06 |
| 510,000 | NCUA GUARANTEED NOTES VAR 06/02/2020 | 286,185 | 0.06 |
| 340,000 | NCUA GUARANTEED NOTES VAR 08/12/2020 | 220,026 | 0.04 |
| 2,260,000 | NELNET STUDENT LOAN 2008-3 FRN 25/09/2042 | 2,260,000 | 0.44 |
| 885,000 | NELNET STUDENT LOAN 2008-3 FRN 25/11/2043 | 870,751 | 0.17 |
| 2,240,000 | NEW CENTURY HOME EQUITY LOANS TRUST 2005-3 FRN 25/07/2035 | 1,202,834 | 0.23 |
| 720,000 | NEW CENTURY HOME EQUITY 2005 1 FRN 25/09/2035 | 70,323 | 0.01 |
| 125,000 | OAK HILL CREDIT PARTN IV LTD FRN 20/11/2023 | 125,025 | 0.02 |
| 1,180,000 | PENNSYLVANIA HIGHER ED. ASSIST FRN 25/10/2041 | 1,179,280 | 0.23 |
| 2,600,000 | PENNSYLVANIA HIGHER ED. ASSIST VAR 25/11/2042 | 2,133,228 | 0.42 |
| 3,900,000 | RESIDENTIAL ACCREDIT LOANS INC VAR 25/07/2035 | 890,512 | 0.17 |
| 4,860,000 | RESIDENTIAL ACCREDIT LOANS INC 5.50% 25/07/2035 | 2,484,276 | 0.48 |
| 10,300,000 | RESIDENTIAL FUNDING MORTGAGE SEC I VAR 25/04/2037 | 1,379,684 | 0.27 |
| 775,000 | SCHOLAR FUNDING TRUST VAR 28/03/2046 | 802,421 | 0.16 |
| 56,680,000 | SEQUOIA MORTGAGE TRUST 2004-4 VAR 20/05/2034 | 2,133,735 | 0.42 |
| 1,930,000 | SLM STUDENT LOAN TRUST FRN 25/01/2027 | 1,892,267 | 0.37 |
| 360,000 | SLM STUDENT LOAN TRUST FRN 25/01/2029 | 335,924 | 0.07 |
| 1,250,000 | SLM STUDENT LOAN TRUST FRN 25/01/2041 | 1,144,020 | 0.22 |
| 1,250,000 | SLM STUDENT LOAN TRUST FRN 25/01/2041 | 1,163,186 | 0.23 |
| 360,000 | SLM STUDENT LOAN TRUST FRN 25/04/2029 | 336,194 | 0.07 |
| 360,000 | SLM STUDENT LOAN TRUST FRN 25/07/2029 | 366,146 | 0.07 |
| 360,000 | SLM STUDENT LOAN TRUST FRN 25/07/2029 | 362,496 | 0.07 |
| 2,810,000 | SLM STUDENT LOAN TRUST FRN 25/09/2019 | 1,697,835 | 0.33 |
| 360,000 | SLM STUDENT LOAN TRUST FRN 27/04/2043 | 293,316 | 0.06 |
| 360,000 | SLM STUDENT LOAN TRUST VAR 25/04/2029 | 351,342 | 0.07 |
| 360,000 | SLM STUDENT LOAN TRUST VAR 25/07/2029 | 363,232 | 0.07 |
| 360,000 | SLM STUDENT LOAN TRUST VAR 25/10/2029 | 375,139 | 0.07 |
| 360,000 | SLM STUDENT LOAN TRUST VAR 25/10/2029 | 375,721 | 0.07 |
| 2,400,000 | SLM STUDENT LOAN TRUST 2005-8 FRN 26/12/2025 | 1,576,468 | 0.31 |
| 355,000 | SLM STUDENT LOAN TRUST 2011-2 FRN 25/03/2025 | 365,228 | 0.07 |
| 4,245,000 | SLM STUDENT LOAN TRUST 2011-2 FRN 25/04/2023 | 2,035,985 | 0.40 |
| 600,000 | SLM STUDENT LOAN TRUST 2011-2 FRN 25/10/2034 | 609,019 | 0.12 |
| 1,880,000 | SLMA 2008-6 FRN 25/01/2019 | 1,888,207 | 0.37 |
| 6,000,000 | STARM MORTGAGE LOAN TRUST 07-1 VAR 25/02/2037 | 1,877,792 | 0.37 |
| 11,550,000 | STRUCTURED ASSET SECURITIES CORP VAR 25/03/2035 | 1,582,479 | 0.31 |
| 1,005,000 | STRUCTURED ASSET SECURITIES CORP VAR 25/11/2033 | 192,034 | 0.04 |
| 875,000 | SYMPHONY CLO XII LTD FRN 17/01/2025 | 871,763 | 0.17 |
| 1,050,000 | TAL ADVANTAGE FRN 20/04/2021 | 87,093 | 0.02 |
| 875,000 | VOYA CLO LTD FRN 14/10/2026 | 875,875 | 0.17 |
| 2,000,000 | WACHOVIA BANK COMMERCIAL MGE VAR 15/01/2045 | 1,519,779 | 0.30 |
| 9,500,000 | WAMU MGE PASS THRU CTFS S.AR9 VAR 25/09/2046 | 2,711,658 | 0.53 |
| 8,000,000 | WAMU MGT PASSTHRU CERT06-AR7 VAR 25/07/2046 | 2,202,525 | 0.43 |
| 4,200,000 | WAMU MORTGAGE PASS-THROUGH CER VAR 25/01/2046 | 765,648 | 0.15 |
| 4,000,000 | WAMU MORTGAGE PASS-THROUGH CER VAR 25/09/2036 | 2,429,135 | 0.47 |
| 12,050,000 | WAMU MORTGAGE PASS-THROUGH 2006-AR3 VAR 25/02/2046 | 2,631,243 | 0.51 |
| 5,708,325 | WAMU PASS TROUGH CERTIFICATE FRN 25/10/2045 | 890,637 | 0.17 |
| 8,000,000 | WAMU PASS TROUGH CERTIFICATE FRN 25/11/2045 | 1,695,318 | 0.33 |
| 6,000,000 | WASHINGTON MUTUAL MGE 2007-OA3 VAR 25/04/2047 | 1,816,754 | 0.35 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 2,700,000 | WASHINGTON MUTUAL MORTGAGE SEC FRN 25/06/2037 | 1,006,136 | 0.20 |
| 580,000 | WELLS FARGO ALTERNATIVE 2005- 2 TRUST FRN 25/10/2035 | 5,899 | 0.00 |
| 765,000 | 321 HENDERSON RECEIVABLES II 3.61% PERPETUAL | 761,805 | 0.15 |
| 545,000 | 321 HENDERSON RECEIVABLES II 4.08% 15/07/2041 | 516,984 | 0.10 |
| | *Ölbranche: Maschinen, Dienstleistungen und Vertrieb* | *293,461* | *0.06* |
| 290,000 | PANHANDLE EASTN PIPELINE CO FRN 01/10/2037 | 293,461 | 0.06 |
| | **Warrants, Rechte** | **-** | **0.00** |
| | *Finanzdienstleistungen* | - | *0.00* |
| 525 | HYPOTECARIA SU CASITA CERTIFICAT CLASS I | - | 0.00 |
| ***Aktien/Anteile aus OGAW/OGA*** | | **7,896,275** | **1.54** |
| | **Aktien/Anteile aus Investmentfonds** | **7,896,275** | **1.54** |
| | *Investmentfonds* | *7,896,275* | *1.54* |
| 66,479 | TCW EMERGING MARKETS INCOME OU CAPITALISATION | 7,896,275 | 1.54 |
| ***Geldmarktinstrumente*** | | **29,238,896** | **5.69** |
| | **Anleihen** | **29,238,896** | **5.69** |
| | *Behörden* | *29,238,896* | *5.69* |
| 15,350,000 | FEDERAL HOME LOANS BANK SYSTEM 0% 22/07/2015 | 15,349,344 | 2.99 |
| 13,890,000 | FEDERAL HOME LOANS BANKS 0% 29/07/2015 | 13,889,552 | 2.70 |
| **Gesamtwertpapierbestand** | | **556,894,013** | **108.45** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| **Positive Positionen** | | **34,752,547** | **113.30** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **33,662,684** | **109.75** |
| | **Anleihen** | **13,992,428** | **45.62** |
| | *Allgemeine Industrie* | *125,312* | *0.41* |
| 100,000 | GENERAL ELECTRIC CO 4.50% 11/03/2044 | 101,805 | 0.33 |
| 25,000 | MUFG AMERICAS HLODINGS CORP 3.00% 10/02/2025 | 23,507 | 0.08 |
| | *Allgemeiner Einzelhandel* | *63,277* | *0.21* |
| 65,000 | HOME DEPOT INC 4.25% 01/04/2046 | 63,277 | 0.21 |
| | *Automobilbau und -teile* | *339,956* | *1.11* |
| 40,000 | AMERICAN HONDA FINANCE CORP 1.55% 11/12/2017 | 40,153 | 0.13 |
| 200,000 | FORD MOTOR CREDIT CO 2.459% 27/03/2020 | 196,765 | 0.64 |
| 105,000 | GENERAL MOTORS FINANCIAL CO 3.45% 10/04/2022 | 103,038 | 0.34 |
| | *Banken* | *1,952,553* | *6.38* |
| 45,000 | ABBEY NATIONAL TREASURY SERVICES 2.375% 16/03/2020 | 44,897 | 0.15 |
| 20,000 | BANK OF NEW YORK MELLON CORP 3.00% 24/02/2025 | 19,401 | 0.06 |
| 200,000 | BARCLAYS BANK PLC 3.65% 16/03/2025 | 189,590 | 0.62 |
| 20,000 | CAPITAL ONE FINANCIA L CORP 3.20% 05/02/2025 | 18,956 | 0.06 |
| 45,000 | CITIGROUP INC 1.80% 05/02/2018 | 44,920 | 0.15 |
| 45,000 | CITIGROUP INC 3.30% 27/04/2025 | 43,362 | 0.14 |
| 85,000 | CITIGROUP INC 4.40% 10/06/2025 | 84,852 | 0.28 |
| 250,000 | CREDIT SUISSE NEW YORK BRANCH 3.625% 09/09/2024 | 248,803 | 0.81 |
| 100,000 | GOLDMAN SACHS GROUP INC VAR PERPETUAL | 98,915 | 0.32 |
| 250,000 | GOLDMAN SACHS GROUP INC 4.00% 03/03/2024 | 254,640 | 0.84 |
| 45,000 | GOLDMAN SACHS GROUP INC 5.15% 22/05/2045 | 43,575 | 0.14 |
| 45,000 | HSBC USA INC 2.35% 05/03/2020 | 44,661 | 0.15 |
| 100,000 | JP MORGAN CHASE AND CO 4.85% 01/02/2044 | 103,570 | 0.34 |
| 45,000 | MORGAN STANLEY VAR PERPETUAL | 44,730 | 0.15 |
| 15,000 | MORGAN STANLEY 2.65% 27/01/2020 | 14,983 | 0.05 |
| 150,000 | MORGAN STANLEY 3.875% 29/04/2024 | 151,767 | 0.49 |
| 100,000 | ROYAL BANK OF SCOTLAND 6.00% 19/12/2023 | 106,069 | 0.35 |
| 200,000 | STANDARD CHARTERED PLC 2.25% 17/04/2020 | 196,642 | 0.64 |
| 50,000 | STATE STREET CORP 3.30% 16/12/2024 | 49,973 | 0.16 |
| 25,000 | WELLS FARGO AND CO 3.90% 01/05/2045 | 22,556 | 0.07 |
| 125,000 | WELLS FARGO AND CO 4.10% 03/06/2026 | 125,691 | 0.41 |
| | *Behörden* | *6,314,852* | *20.60* |
| 190,000 | MEXICO 4.00% 02/10/2023 | 195,700 | 0.64 |
| 2,982,000 | USA T-BONDS 0.50% 31/08/2016 | 2,986,425 | 9.75 |
| 965,000 | USA T-BONDS 1.00% 15/09/2017 | 970,654 | 3.16 |
| 369,000 | USA T-BONDS 1.375% 30/04/2020 | 364,993 | 1.19 |
| 241,000 | USA T-BONDS 1.375% 31/03/2020 | 238,646 | 0.78 |
| 411,000 | USA T-BONDS 1.625% 31/08/2019 | 414,339 | 1.35 |
| 100,000 | USA T-BONDS 1.625% 31/12/2019 | 100,422 | 0.33 |
| 429,000 | USA T-BONDS 2.00% 15/02/2025 | 416,834 | 1.36 |
| 72,000 | USA T-BONDS 2.125% 15/05/2025 | 70,701 | 0.23 |
| 46,000 | USA T-BONDS 2.50% 15/02/2045 | 40,493 | 0.13 |
| 90,000 | USA T-BONDSI 0.625% 15/02/2043 | 82,323 | 0.27 |
| 399,000 | USA T-BONDSI 1.375% 15/02/2044 | 433,322 | 1.41 |
| | *Elektrizität* | *270,887* | *0.88* |
| 70,000 | ALABAMA POWER CO 4.15% 15/08/2044 | 67,158 | 0.22 |
| 30,000 | AMEREN ILLINOIS CO 3.25% 01/03/2025 | 29,983 | 0.10 |
| 90,000 | DOMINION RESOURCE INC 4.70% 01/12/2044 | 88,331 | 0.28 |
| 20,000 | EXELON CORP 5.10% 15/06/2045 | 20,156 | 0.07 |
| 30,000 | EXELON GENERATION 2.95% 15/01/2020 | 30,135 | 0.10 |
| 35,000 | SOUTHERN CO 2.75% 15/06/2020 | 35,124 | 0.11 |
| | *Festnetz-Telekommunikation* | *379,510* | *1.24* |
| 100,000 | AT& T INC 4.80% 15/06/2044 | 93,502 | 0.30 |
| 25,000 | AT&T INC 4.50% 15/05/2035 | 23,055 | 0.08 |
| 25,000 | AT&T INC 4.75% 15/05/2046 | 22,837 | 0.07 |
| 50,000 | VERIZON COMMUNICATIONS INC 4.40% 01/11/2034 | 46,434 | 0.15 |
| 165,000 | VERIZON COMMUNICATIONS INC 6.55% 15/09/2043 | 193,682 | 0.64 |
| | *Finanzdienstleistungen* | *643,965* | *2.10* |
| 35,000 | AIRCASTLE LTD 5.50% 15/02/2022 | 35,810 | 0.12 |
| 200,000 | BK OF TOKYO MITSUB 1.70% 05/03/2018 | 199,683 | 0.65 |
| 200,000 | FLY LEASING LTD 6.375% 15/10/2021 | 203,000 | 0.65 |
| 125,000 | GENERAL ELECTRIC CAP CORP 3.10% 09/01/2023 | 124,780 | 0.41 |
| 50,000 | NASDAQ STOCK MARKET INC 4.25% 01/06/2024 | 50,920 | 0.17 |
| 30,000 | TD AMERITRADE HOLDING CORP 2.95% 01/04/2022 | 29,772 | 0.10 |
| | *Forst- und Papierindustrie* | *310,024* | *1.01* |
| 310,000 | GEORGIA PACIFIC CORP 2.539% 15/11/2019 | 310,024 | 1.01 |
| | *Freizeitartikel* | *191,449* | *0.62* |
| 90,000 | COMCAST CORP 4.75% 01/03/2044 | 91,578 | 0.30 |
| 85,000 | DIRECTV HOLDINGS LLC 3.95% 15/01/2025 | 83,499 | 0.27 |
| 20,000 | TIME WARNER CABLE INC 4.50% 15/09/2042 | 16,372 | 0.05 |
| | *Geräte und Dienstleistungen im Gesundheitswesen* | *216,417* | *0.71* |
| 25,000 | BAXALTA INCORPORATED 3.60% 23/06/2022 | 25,023 | 0.08 |
| 25,000 | BAXALTA INCORPORATED 5.25% 23/06/2045 | 25,193 | 0.08 |
| 40,000 | BECTON DICKINSON AND 2.675% 15/12/2019 | 40,072 | 0.13 |
| 40,000 | BECTON DICKINSON AND 4.685% 15/12/2044 | 38,858 | 0.13 |
| 50,000 | MEDTRONIC INC 4.625% 15/03/2045 | 50,740 | 0.17 |
| 35,000 | WELLCARE HEALTH PLAN 5.75% 15/11/2020 | 36,531 | 0.12 |
| | *Getränke* | *24,802* | *0.08* |
| 25,000 | BROWN FORMAN CORP 4.50% 15/07/2045 | 24,802 | 0.08 |
| | *Haushaltswaren und Heimwerker* | *64,025* | *0.21* |
| 65,000 | BROOKFIELD RESIDENTIAL 6.375% 15/05/2025 | 64,025 | 0.21 |
| | *Industriemetalle und Bergbau* | *157,359* | *0.51* |
| 20,000 | ARCELORMITTAL SA 6.125% 01/06/2025 | 19,988 | 0.07 |
| 60,000 | FREEPORT-MCMORAN INC 2.30% 14/11/2017 | 59,849 | 0.20 |
| 80,000 | GLENCORE FUNDING LLC 4.125% 30/05/2023 | 77,522 | 0.24 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| | *Industrietechnik* | *116,750* | *0.38* |
| 20,000 | CNH INDUSTRIAL CAPITAL LLC 3.875% 16/07/2018 | 20,050 | 0.07 |
| 100,000 | KEY TECHNOLOGY INC 4.55% 30/10/2024 | 96,700 | 0.31 |
| | *Industrietransport* | *65,805* | *0.21* |
| 50,000 | NORFOLK SOUTHERN CORP 4.45% 15/06/2045 | 48,167 | 0.15 |
| 20,000 | UNION PACIFIC CORP 3.875% 01/02/2055 | 17,638 | 0.06 |
| | *Lebensmittelhersteller* | *116,891* | *0.38* |
| 45,000 | HJ HEINZ CO 3.95% 15/07/2025 | 45,341 | 0.15 |
| 42,000 | HJ HEINZ CO 4.875% 15/02/2025 | 45,832 | 0.15 |
| 25,000 | HJ HEINZ CO 5.20% 15/07/2045 | 25,718 | 0.08 |
| | *Lebensmittel- und Arzneimittelhandel* | *289,459* | *0.94* |
| 70,000 | CARDINAL HEALTH INC 4.50% 15/11/2044 | 66,725 | 0.22 |
| 15,000 | CARDINAL HEALTH INC 4.90% 15/09/2045 | 15,005 | 0.05 |
| 70,000 | KROGER CO 2.95% 01/11/2021 | 69,652 | 0.23 |
| 30,000 | WALGREEN BOOTS ALLIANCE INC 1.75% 17/11/2017 | 30,135 | 0.10 |
| 110,000 | WALGREEN BOOTS ALLIANCE INC 3.80% 18/11/2024 | 107,942 | 0.34 |
| | *Lebensversicherung* | *197,780* | *0.64* |
| 30,000 | CNO FINANCIAL GROUP INC 5.25% 30/05/2025 | 30,561 | 0.10 |
| 55,000 | TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA 4.90% 15/09/2044 | 56,218 | 0.18 |
| 110,000 | TIAA ASSET MANAGEMENT FINANCE COMPANY 4.125% 01/11/2024 | 111,001 | 0.36 |
| | *Luft- und Raumfahrt und Verteidigung* | *28,718* | *0.09* |
| 30,000 | UNITED TECHNOLOGIES CORP 4.15% 15/05/2045 | 28,718 | 0.09 |
| | *Medien* | *181,528* | *0.59* |
| 50,000 | TIME WARNER INC 6.25% 29/03/2041 | 57,409 | 0.19 |
| 30,000 | VIACOM INC 2.75% 15/12/2019 | 30,029 | 0.10 |
| 100,000 | VIACOM INC 5.25% 01/04/2044 | 94,090 | 0.30 |
| | *Ölbranche: Maschinen, Dienstleistungen und Vertrieb* | *351,722* | *1.15* |
| 35,000 | BAKER HUGHES INC 3.20% 15/08/2021 | 35,644 | 0.12 |
| 35,000 | ENERGY TRANSFER PARTNERS LP 2.50% 15/06/2018 | 35,078 | 0.11 |
| 50,000 | ENTERPRISE PRODUCTS OPERATING 4.90% 15/05/2046 | 47,275 | 0.15 |
| 60,000 | KINDER MORGAN ENERGY 5.40% 01/09/2044 | 54,695 | 0.18 |
| 30,000 | KINDER MORGAN INC 5.55% 01/06/2045 | 27,825 | 0.09 |
| 20,000 | MAGELLAN MIDSTREAM PARTNERS 3.20% 15/03/2025 | 19,244 | 0.06 |
| 65,000 | MARKWEST ENERGY PART 4.875% 01/06/2025 | 63,700 | 0.22 |
| 10,000 | PHILLIPS 66 PARTNERS LP 3.605% 15/02/2025 | 9,430 | 0.03 |
| 20,000 | PLAINS ALL AMERICAN PIPELINE 2.60% 15/12/2019 | 19,936 | 0.06 |
| 40,000 | WILLIAMS PARTNERS LP 3.60% 15/03/2022 | 38,895 | 0.13 |
| | *Öl- und Gasproduzenten* | *526,327* | *1.72* |
| 120,000 | BP CAPITAL MARKETS PLC 2.75% 10/05/2023 | 114,895 | 0.38 |
| 35,000 | DEVON ENERGY CORP 5.00% 15/06/2045 | 34,685 | 0.11 |
| 20,000 | DIAMOND OFFSHORE DRILLING INC 4.875% 01/11/2043 | 15,960 | 0.05 |
| 45,000 | ENCANA CORP 3.90% 15/11/2021 | 45,978 | 0.15 |
| 30,000 | ENSCO P.L.C. 4.50% 01/10/2024 | 28,714 | 0.09 |
| 20,000 | NEWFIELD EXPLORATION CO 5.375% 01/01/2026 | 19,900 | 0.06 |
| 25,000 | PETROBRAS GLOBAL FINANCE BV 6.25% 17/03/2024 | 24,199 | 0.08 |
| 75,000 | PETROLEOS MEXICANOS SA 6.50% 02/06/2041 | 78,375 | 0.27 |
| 70,000 | PHILLIPS 66 4.875% 15/11/2044 | 67,114 | 0.22 |
| 70,000 | UNITED REFINING CO 10.50% 28/02/2018 | 73,850 | 0.24 |
| 20,000 | VALERO ENERGY CORP 6.625% 15/06/2037 | 22,657 | 0.07 |
| | *Pharmazeutik und Biotechnologie* | *90,093* | *0.29* |
| 25,000 | ABBVIE INC 4.70% 14/05/2045 | 24,689 | 0.08 |
| 45,000 | AMGEN INC 3.125% 01/05/2025 | 42,665 | 0.14 |
| 25,000 | ELI LILLY AND CO 3.70% 01/03/2045 | 22,739 | 0.07 |
| | *Reise, Freizeit und Catering* | *249,480* | *0.81* |
| 125,000 | AMERICAN AIRLINES 2013-1B 3.375% 01/05/2027 | 123,437 | 0.40 |
| 25,000 | MC DONALD'S CORP 3.375% 26/05/2025 | 24,481 | 0.08 |
| 100,000 | SOUTHWEST AIRLINES 2.75% 06/11/2019 | 101,562 | 0.33 |
| | *Software- und Computerdienstleistungen* | *114,982* | *0.37* |
| 30,000 | ADOBE SYSTEMS INC 3.25% 01/02/2025 | 29,022 | 0.09 |
| 25,000 | AUTODESK INC 3.125% 15/06/2020 | 25,060 | 0.08 |
| 60,000 | MSCI INC 5.25% 15/11/2024 | 60,900 | 0.20 |
| | *Tabak* | *99,088* | *0.32* |
| 55,000 | ALTRIA GROUP INC 5.375% 31/01/2044 | 58,391 | 0.18 |
| 20,000 | REYNOLDS AMERICAN IN 3.25% 12/06/2020 | 20,281 | 0.07 |
| 20,000 | REYNOLDS AMERICAN IN 4.45% 12/06/2025 | 20,416 | 0.07 |
| | *Technologie-Hardware und Geräte* | *212,619* | *0.69* |
| 30,000 | APPLE INC 3.45% 09/02/2045 | 25,492 | 0.08 |
| 25,000 | APPLE INC 4.375% 13/05/2045 | 24,697 | 0.08 |
| 65,000 | CISCO SYSTEMS INC 1.65% 15/06/2018 | 65,259 | 0.21 |
| 25,000 | QUALCOMM INC 3.45% 20/05/2025 | 24,392 | 0.08 |
| 50,000 | QUALCOMM INC 4.80% 20/05/2045 | 48,092 | 0.16 |
| 25,000 | SEAGATE HDD CAYMAN 5.75% 01/12/2034 | 24,687 | 0.08 |
| | *Versicherungen (ohne Lebensversicherung)* | *296,798* | *0.97* |
| 10,000 | AMERICAN INTERNATIONAL GROUP INC 4.375% 15/01/2055 | 8,946 | 0.03 |
| 75,000 | AMERICAN INTERNATIONAL GROUP 4.50% 16/07/2044 | 71,625 | 0.23 |
| 20,000 | AON PLC 4.75% 15/05/2045 | 19,353 | 0.06 |
| 40,000 | MARSH AND MC LENNAN COS INC 2.35% 06/03/2020 | 39,882 | 0.13 |
| 100,000 | MARSH AND MC LENNAN COS INC 3.50% 10/03/2025 | 98,973 | 0.33 |
| 30,000 | METLIFE INC VAR 15/12/2044 | 30,396 | 0.10 |
| 30,000 | METLIFE INC 4.05% 01/03/2045 | 27,623 | 0.09 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| | **Durch Immobilien und Anlagen gesicherte Wertpapiere** | **13,769,634** | **44.88** |
| | *Behörden* | *161,785* | *0.53* |
| 80,078 | FREDDIE MAC 3.00% 01/06/2045 | 79,833 | 0.26 |
| 82,076 | FREDDIE MAC 3.00% 01/06/2045 | 81,952 | 0.27 |
| | *Finanzdienstleistungen* | *13,607,849* | *44.35* |
| 810,313 | ALLY AUTO RECEIVABLES TRUST 2012-4 0.59% 17/01/2017 | 101,389 | 0.33 |
| 485,000 | ALLY AUTO RECEIVABLES TR.10-5 0.48% 15/02/2017 | 251,996 | 0.82 |
| 300,000 | AMERICAN HOMES 4 RENT VAR 17/06/2031 | 298,472 | 0.97 |
| 125,000 | AMERICAN RESIDENTIAL PROPERTIE VAR 17/09/2031 | 126,644 | 0.41 |
| 245,763 | AMERICREDIT AUTO RECEIVABLES 0.90% 10/09/2018 | 245,789 | 0.80 |
| 71,000 | AMERICREDIT AUTO RECEIVABLES 0.94% 08/02/2019 | 70,875 | 0.23 |
| 250,000 | AMERICREDIT AUTO RECEIVABLES 2.67% 08/01/2018 | 215,724 | 0.70 |
| 140,000 | AMERICREDIT AUTO RECEIVABLES 3.00% 08/06/2021 | 140,370 | 0.46 |
| 110,000 | AMERICREDIT AUTO RECEIVABLES 3.31% 08/10/2019 | 112,939 | 0.37 |
| 120,000 | AMERICREDIT AUTO RECEIVABLES 4.08% 08/09/2017 | 122,197 | 0.40 |
| 180,000 | AMERICREDIT AUTO RECEIVABLES 4.72% 08/03/2018 | 184,729 | 0.60 |
| 80,000 | AMERICREDIT AUTO RECEIVABLES 5.05% 08/12/2017 | 82,201 | 0.27 |
| 250,000 | AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 2013-3 2.42% 08/05/2018 | 251,970 | 0.82 |
| 50,000 | AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 2013-3 3.07% 09/11/2020 | 50,389 | 0.16 |
| 310,000 | AMXCA 0.68% 15/03/2018 | 310,063 | 1.01 |
| 200,000 | BARCLAYS DRYROCK ISSUANCE TR 0.64% 15/08/2018 | 200,043 | 0.65 |
| 200,000 | BEAR STEARNS COML MTG 07-TOP28 VAR 11/09/2042 | 215,587 | 0.70 |
| 215,000 | BSCMS 2006-PW13 A4 5.54% 11/09/2041 | 199,989 | 0.65 |
| 628,000 | CAP ONE MULTI-ASSET EXECUTION FRN 15/11/2019 | 627,813 | 2.05 |
| 640,000 | CITIBANK CREDIT CARD ISSUANCE TRUST FRN 07/11/2018 | 639,871 | 2.09 |
| 689,000 | CITIBANK CREDIT CARD ISSUANCE TRUST FRN 17/12/2018 | 686,888 | 2.24 |
| 230,000 | CITIGROUP COMMERCIAL MTGE TRST 5.431% 15/10/2049 | 239,501 | 0.78 |
| 100,000 | COMMERCIAL MORTGAGE TRUST VAR 10/12/2047 | 84,420 | 0.28 |
| 300,000 | COMMERCIAL MORTGAGE TRUST 3.819% 10/06/2047 | 313,731 | 1.02 |
| 240,334 | COMMERCIAL MTG LN TR.2008-LS1 VAR 10/12/2049 | 233,582 | 0.76 |
| 110,000 | CONNECTICUT AVENUE SECURITIES SERIES FRN 25/05/2025 | 107,639 | 0.35 |
| 140,000 | CONNECTICUT AVENUE SECURITIES SERIES FRN 25/05/2025 | 136,733 | 0.45 |
| 300,000 | CONNECTICUT AVENUE SECURITIES SERIES FRN 25/10/2023 | 326,475 | 1.06 |
| 130,000 | DRIVE AUTO RECEIVABLES TRUST 2.76% 15/07/2021 | 130,098 | 0.42 |
| 130,000 | DRIVE AUTO RECEIVABLES TRUST 3.06% 17/05/2021 | 130,888 | 0.43 |
| 215,000 | DRIVE AUTO RECEIVABLES TRUST 3.84% 15/07/2021 | 214,843 | 0.70 |
| 133,295 | FANNIE MAE 3.00% 01/03/2043 | 112,153 | 0.37 |
| 97,911 | FANNIE MAE 3.50% 01/04/2045 | 100,939 | 0.33 |
| 73,205 | FANNIE MAE 3.50% 01/05/2045 | 75,590 | 0.25 |
| 128,831 | FANNIE MAE 4.00% 01/04/2045 | 136,861 | 0.45 |
| 100,000 | FANNIE MAE 4.00% 01/05/2045 | 106,554 | 0.35 |
| 112,042 | FANNIE MAE 4.00% 01/11/2044 | 113,069 | 0.37 |
| 164,044 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2045 | 168,647 | 0.55 |
| 104,904 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2045 | 111,491 | 0.36 |
| 108,920 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/09/2044 | 108,709 | 0.35 |
| 100,000 | FIRSTKEY LENDING TRUST 4.367% 09/09/2031 | 101,754 | 0.33 |
| 212,000 | FORD CREDIT AUTO OWNER TRUST 0.55% 15/07/2017 | 82,851 | 0.27 |
| 231,019 | GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 15/11/2042 | 197,889 | 0.65 |
| 90,768 | GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/05/2045 | 92,148 | 0.30 |
| 300,000 | GS MORTGAGE SECURITIES TRUST 2013-GCJ16 4.271% 10/11/2046 | 324,702 | 1.06 |
| 301,000 | INVITATION HOMES TRUST 2014-SFR2 FRN 17/12/2031 | 303,017 | 0.99 |
| 250,813 | J P MORGAN CHASE COML MTG SECS 5.42% 15/02/2017 | 245,046 | 0.80 |
| 300,000 | JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2013-C12 VAR 15/05/2048 | 248,952 | 0.81 |
| 80,000 | MLCC MORTGAGE INVESTORS VAR 12/01/2044 | 64,594 | 0.21 |
| 100,000 | MORGAN STANLEY BAML TRUST 2013 4.244% 15/05/2046 | 86,403 | 0.28 |
| 324,000 | MORGAN STANLEY RE REMIC TRUST 2010 R9 VAR 15/08/2045 | 345,107 | 1.13 |
| 870,000 | NISSAN AUTO LEASE TRUST 0.50% 15/05/2017 | 305,184 | 0.99 |
| 100,000 | PROGRESS RESIDENTIAL TRUST VAR 17/10/2031 | 103,522 | 0.34 |
| 180,000 | SANTANDER DRIVE AUTO RECEIVABLES TRUST 3.02% 15/04/2021 | 179,316 | 0.58 |
| 86,000 | SANTANDER DRIVE AUTO RECEIVABLES TRUST 3.24% 15/04/2021 | 86,563 | 0.28 |
| 145,000 | SANTANDER DRIVE AUTO RECEIVABLES TRUST 3.50% 15/06/2018 | 148,977 | 0.49 |
| 210,000 | SANTANDER DRIVE AUTO RECEIVABLES TRUST 3.82% 15/08/2017 | 64,111 | 0.21 |
| 370,000 | SANTANDER DRIVE AUTO RECEIVABLES TRUST 4.74% 15/09/2017 | 379,152 | 1.24 |
| 570,000 | SLM STUDENT LOAN TRUST 2011-2 FRN 25/04/2023 | 273,383 | 0.89 |
| 267,000 | STRUCTURED AGENCY CREDIT RISK DEBT NO FRN 25/01/2025 | 271,660 | 0.89 |
| 400,000 | STUCTURED ASSET SECS FRN 25/02/2024 | 354,080 | 1.15 |
| 160,000 | SWAY 2014-1 A FRN 17/01/2020 | 163,018 | 0.53 |
| 280,000 | SYNCHRONY CREDIT CARD MASTER 2.37% 15/03/2023 | 282,724 | 0.92 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 285,000 | WACHOVIA BANK COMMERCIAL MORTGAGE TRUST 5.246% 15/12/2043 | 67,679 | 0.22 |
| 500,000 | WACHOVIA BK COMM.S.2006-C28 5.572% 15/10/2048 | 451,358 | 1.47 |
| 170,000 | WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015 NXS1 VAR 15/05/2048 | 148,577 | 0.48 |
| 171,000 | WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015 NXS1 VAR 15/06/2048 | 148,221 | 0.48 |
| | **Wird noch bekannt gegeben** | **5,900,622** | **19,25** |
| | *Finanzdienstleistungen* | *5,900,622* | *19,25* |
| 300,000 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 25/05/2043 | 298,904 | 0.97 |
| 300,000 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 25/07/2028 | 316,416 | 1.03 |
| 50,000 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 25/07/2042 | 51,398 | 0.17 |
| 500,000 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 15/08/2039 | 528,607 | 1.72 |
| 900,000 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 25/07/2041 | 953,602 | 3.12 |
| 800,000 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% PERPETUAL | 865,000 | 2.82 |
| 2,400,000 | FREDDIE MAE 3.50% 15/07/2042 | 2,462,765 | 8.04 |
| 400,000 | GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/06/2043 | 423,930 | 1.38 |
| ***Geldmarktinstrumente*** | | **1,089,863** | **3.55** |
| | **Anleihen** | **1,089,863** | **3.55** |
| | *Behörden* | *89,978* | *0.29* |
| 90,000 | USA T-BILLS 0% 17/09/2015* | 89,978 | 0.29 |
| | *Kundenbetreuung* | *999,885* | *3.26* |
| 1,000,000 | MITSUBISHI CORP 0% 23/07/2015 | 999,885 | 3.26 |
| **Gesamtwertpapierbestand** | | **34,752,547** | **113.30** |

* Zum 30. Juni 2015 hat der Teilfonds diese Wertpapiere lombardiert. Weitere Informationen dazu finden Sie in der Anmerkung 21.
Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| **Positive Positionen** | | **162,943,479** | **117.29** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **162,934,639** | **117.28** |
| | **Anleihen** | **158,703,091** | **114.23** |
| | *Belgien* | *6,434,150* | *4.63* |
| 1,500,000 | BELGIUM 2.25% 22/06/2023 | 1,656,495 | 1.19 |
| 1,000,000 | BELGIUM 3.00% 22/06/2034 | 1,184,470 | 0.85 |
| 2,500,000 | BELGIUM 4.25% 28/09/2022 | 3,119,950 | 2.25 |
| 500,000 | KBC GROUPE SA VAR 11/03/2027 | 473,235 | 0.34 |
| | *Dänemark* | *1,713,079* | *1.23* |
| 12,000,000 | DENMARK 1.50% 15/11/2023 | 1,713,079 | 1.23 |
| | *Deutschland* | *6,224,389* | *4.48* |
| 300,000 | ALLIANZ SE VAR PERPETUAL | 323,982 | 0.23 |
| 200,000 | ALLIANZ SE VAR 17/10/2042 | 235,654 | 0.17 |
| 400,000 | BAYER AG VAR PERPETUAL | 405,856 | 0.29 |
| 900,000 | DEUTSCHE BANK AG FRANKFURT 1.125% 17/03/2025 | 810,603 | 0.58 |
| 3,400,000 | GERMANY BUND 1.00% 15/08/2024 | 3,487,380 | 2.52 |
| 400,000 | MUNCHENER RUCKVERSIC VAR 26/05/2042 | 491,664 | 0.35 |
| 500,000 | THYSSENKRUPP AG 2.50% 25/02/2025 | 469,250 | 0.34 |
| | *Frankreich* | *17,341,647* | *12.48* |
| 264,000 | BNP PARIBAS VAR 20/03/2026 | 267,868 | 0.19 |
| 500,000 | BPCE 5.70% 22/10/2023 | 476,081 | 0.34 |
| 800,000 | CREDIT AGRICOLE ASSURANCES VAR PERPETUAL | 771,872 | 0.56 |
| 500,000 | CREDIT AGRICOLE SA 2.625% 17/03/2027 | 458,445 | 0.33 |
| 350,000 | CREDIT AGRICOLE SA 4.375% 17/03/2025 | 303,318 | 0.22 |
| 650,000 | CREDIT LOGEMENT SA VAR PERPETUAL | 538,675 | 0.39 |
| 2,000,000 | DEXIA CREDIT LOCAL DE FRANCE 2.125% 12/02/2025 | 2,697,832 | 1.94 |
| 500,000 | EDF ELECTRICITE DE FRANCE VAR PERPETUAL | 451,548 | 0.33 |
| 3,000,000 | FRANCE OAT 2.25% 25/05/2024 | 3,314,850 | 2.39 |
| 4,500,000 | FRANCE OAT 3.25% 25/05/2045 | 5,538,150 | 3.98 |
| 565,000 | LA MONDIALE VAR PERPETUAL | 575,249 | 0.41 |
| 600,000 | ORANGE VAR PERPETUAL | 620,016 | 0.45 |
| 300,000 | TOTAL CAPITAL INTERNATIONAL SA VAR PERPETUAL | 291,018 | 0.21 |
| 200,000 | TOTAL FINA ELF CAPITAL VAR PERPETUAL | 186,548 | 0.13 |
| 600,000 | VEOLIA ENVIRONNEMENT VAR PERPETUAL | 850,177 | 0.61 |
| | *Großbritannien* | *19,123,436* | *13.77* |
| 800,000 | ABBEY NATIONAL TREASURY SERVICES 1.125% 10/03/2025 | 734,880 | 0.53 |
| 400,000 | BP CAPITAL MARKETS PLC 1.573% 16/02/2027 | 381,504 | 0.27 |
| 1,000,000 | HSBC HOLDINGS PLC 6.75% 11/09/2028 | 1,716,945 | 1.24 |
| 200,000 | SCOTTISH AND SOUTHERN ENERGY PLC VAR PERPETUAL | 273,993 | 0.20 |
| 4,200,000 | UK GILT 3.25% 22/01/2044 | 6,559,992 | 4.72 |
| 1,700,000 | UK GILT 3.75% 07/09/2021 | 2,700,227 | 1.94 |
| 3,800,000 | UK GILT 4.25% 07/03/2036 | 6,755,895 | 4.87 |
| | *Irland* | *5,877,361* | *4.23* |
| 1,000,000 | BANK OF IRELAND 3.25% 15/01/2019 | 1,055,540 | 0.76 |
| 2,750,000 | IRELAND 2.40% 15/05/2030 | 2,857,250 | 2.06 |
| 1,700,000 | IRELAND 3.40% 18/03/2024 | 1,964,571 | 1.41 |
| | *Italien* | *37,069,809* | *26.68* |
| 700,000 | ASSICURAZIONI GENERA VAR 12/12/2042 | 838,250 | 0.60 |
| 700,000 | INTESA SANPAOLO SPA 5.017% 26/06/2024 | 610,373 | 0.44 |
| 3,000,000 | ITALY BTP 3.50% 01/12/2018 | 3,274,890 | 2.36 |
| 4,000,000 | ITALY BTP 3.75% 01/05/2021 | 4,494,520 | 3.23 |
| 900,000 | ITALY BTP 3.75% 01/09/2024 | 1,007,145 | 0.72 |
| 500,000 | ITALY BTP 4.00% 01/02/2037 | 559,300 | 0.40 |
| 2,500,000 | ITALY BTP 4.75% 01/06/2017 | 2,705,000 | 1.95 |
| 3,000,000 | ITALY BTP 4.75% 01/08/2023 | 3,591,900 | 2.59 |
| 1,000,000 | ITALY BTP 5.00% 01/08/2034 | 1,274,230 | 0.92 |
| 1,500,000 | ITALY BTP 5.25% 01/11/2029 | 1,921,020 | 1.38 |
| 6,000,000 | ITALY BTP 5.50% 01/09/2022 | 7,429,980 | 5.34 |
| 3,200,000 | ITALY BTP 5.75% 01/02/2033 | 4,383,680 | 3.16 |
| 2,800,000 | ITALY BTP 5.75% 25/07/2016 | 2,959,404 | 2.13 |
| 1,400,000 | ITALY BTPI 2.35% 15/09/2024 | 1,550,868 | 1.12 |
| 500,000 | UNICREDIT SPA VAR 02/05/2023 | 469,249 | 0.34 |
| | *Kroatien* | *2,172,672* | *1.56* |
| 2,400,000 | CROATIA 3.00% 11/03/2025 | 2,172,672 | 1.56 |
| | *Lettland* | *1,347,052* | *0.97* |
| 1,500,000 | LATVIA 2.75% 12/01/2020 | 1,347,052 | 0.97 |
| | *Litauen* | *873,376* | *0.63* |
| 800,000 | LITHUANIA 2.625% 21/01/2021 | 873,376 | 0.63 |
| | *Luxemburg* | *1,175,301* | *0.85* |
| 600,000 | SBERBANK LUX 5.40% 24/03/2017 | 543,215 | 0.39 |
| 700,000 | VTB CAPITAL SA 6.00% 12/04/2017 | 632,086 | 0.46 |
| | *Mexiko* | *1,411,680* | *1.02* |
| 1,500,000 | MEXICO 1.625% 06/03/2024 | 1,411,680 | 1.02 |
| | *Niederlande* | *3,545,325* | *2.55* |
| 1,100,000 | ING BANK NV 2.45% 16/03/2020 | 986,416 | 0.71 |
| 400,000 | RABOBANK NEDERLAND VAR PERPETUAL | 404,000 | 0.29 |
| 600,000 | RABOBANK NEDERLAND 4.625% 23/05/2029 | 867,161 | 0.62 |
| 1,400,000 | VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL | 1,287,748 | 0.93 |
| | *Polen* | *3,324,170* | *2.39* |
| 12,000,000 | POLAND 5.75% 25/10/2021 | 3,324,170 | 2.39 |
| | *Portugal* | *10,592,172* | *7.62* |
| 1,500,000 | PORTUGAL 2.875% 15/10/2025 | 1,486,320 | 1.07 |
| 2,700,000 | PORTUGAL 3.85% 15/04/2021 | 2,966,355 | 2.13 |
| 600,000 | PORTUGAL 3.875% 15/02/2030 | 633,252 | 0.46 |
| 1,000,000 | PORTUGAL 4.45% 15/06/2018 | 1,100,650 | 0.79 |
| 1,500,000 | PORTUGAL 4.80% 15/06/2020 | 1,722,975 | 1.24 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| 1,400,000 | PORTUGAL 4.95% 25/10/2023 | 1,639,540 | 1.18 |
| 1,000,000 | REDE FERROVIARIA NACIONAL REFE 4.25% 13/12/2021 | 1,043,080 | 0.75 |
| | *Rumänien* | *3,261,536* | *2.35* |
| 1,600,000 | ROMANIA 5.25% 17/06/2016 | 1,673,888 | 1.21 |
| 1,600,000 | ROUMANIE 2.875% 28/10/2024 | 1,587,648 | 1.14 |
| | *Russland* | *690,647* | *0.50* |
| 1,050,000 | RUSSIA VAR 31/03/2030 | 690,647 | 0.50 |
| | *Schweden* | *1,855,836* | *1.34* |
| 500,000 | SVENSKA HANDELSBANKEN AB VAR PERPETUAL | 435,573 | 0.31 |
| 11,000,000 | SWEDEN 3.50% 01/06/2022 | 1,420,263 | 1.03 |
| | *Schweiz* | *3,687,718* | *2.65* |
| 3,000,000 | SWITZERLAND 1.25% 11/06/2024 | 3,203,774 | 2.30 |
| 200,000 | UBS GROUP INC VAR PERPETUAL | 202,964 | 0.15 |
| 300,000 | UBS GROUP INC VAR PERPETUAL | 280,980 | 0.20 |
| | *Slowenien* | *2,639,670* | *1.90* |
| 500,000 | SLOVENIA 4.125% 18/02/2019 | 468,094 | 0.34 |
| 800,000 | SLOVENIA 4.75% 10/05/2018 | 764,164 | 0.55 |
| 900,000 | SLOVENIA 5.50% 26/10/2022 | 898,280 | 0.64 |
| 500,000 | SLOVENIA 5.85% 10/05/2023 | 509,132 | 0.37 |
| | *Spanien* | *22,146,537* | *15.94* |
| 2,000,000 | SPAIN 1.60% 30/04/2025 | 1,878,400 | 1.35 |
| 3,000,000 | SPAIN 3.75% 31/10/2018 | 3,294,750 | 2.37 |
| 1,500,000 | SPAIN 4.00% 30/04/2020 | 1,693,920 | 1.22 |
| 3,500,000 | SPAIN 4.30% 31/10/2019 | 3,978,730 | 2.86 |
| 2,000,000 | SPAIN 5.15% 31/10/2028 | 2,524,600 | 1.82 |
| 600,000 | SPAIN 5.15% 31/10/2044 | 800,058 | 0.58 |
| 2,600,000 | SPAIN 6.00% 31/01/2029 | 3,533,270 | 2.54 |
| 1,200,000 | SPAIN I 1.00% 30/11/2030 | 1,111,729 | 0.80 |
| 3,000,000 | VILLE DE MADRID 4.125% 21/05/2024 | 3,331,080 | 2.40 |
| | *Südkorea* | *1,260,072* | *0.91* |
| 1,200,000 | SOUTH KOREA 2.125% 10/06/2024 | 1,260,072 | 0.91 |
| | *Vereinigte Staaten von Amerika* | *4,935,456* | *3.55* |
| 800,000 | GENERAL ELECTRIC CO 4.50% 11/03/2044 | 728,810 | 0.52 |
| 1,000,000 | UBS PREFERRED VAR 29/05/2049 | 921,073 | 0.66 |
| 1,500,000 | USA T-BONDSI 1.375% 15/02/2044 | 1,451,439 | 1.04 |
| 1,600,000 | USA T-BONDSI 1.75% 15/01/2028 | 1,834,134 | 1.33 |
| | **Durch Immobilien und Anlagen gesicherte Wertpapiere** | **4,231,548** | **3.05** |
| | *Frankreich* | *1,261,719* | *0.91* |
| 1,200,000 | CFHL-1 2014 FCT FRN 27/04/2054 | 1,214,736 | 0.88 |
| 1,100,000 | FCT GINKGO FRN 18/07/2038 | 46,983 | 0.03 |
| | *Großbritannien* | *583,798* | *0.42* |
| 800,000 | ARKLE MASTER ISSUER PLC SERIE 2006-1X CLASS 5A1 FRN PERPETUAL | 267,978 | 0.19 |
| 600,000 | FOSSE MASTER ISSUER PLC FRN 18/10/2054 | 315,820 | 0.23 |
| | *Irland* | *561,813* | *0.40* |
| 700,000 | FASTNET SECURITIES 9 LIMITED FRN 10/08/2053 | 561,813 | 0.40 |
| | *Italien* | *342,710* | *0.25* |
| 400,000 | MARS 2006 BV FRN 25/10/2050 | 342,710 | 0.25 |
| | *Niederlande* | *1,481,508* | *1.07* |
| 1,300,000 | ARENA 2011-I B.V. FRN 17/12/2042 | 1,307,674 | 0.94 |
| 1,300,000 | HOLLAND MORTGAGE BACKED SERIES (HERMES) XVIII BV FRN 18/09/2044 | 173,834 | 0.13 |
| ***Derivative Instrumente*** | | **8,840** | **0.01** |
| | **Optionen** | **8,840** | **0.01** |
| | *Vereinigte Staaten von Amerika* | *8,840* | *0.01* |
| 394 | 90 DAY EURO$ - 99.125 - 14.12.15 PUT | 8,840 | 0.01 |
| **Negative Positionen** | | **-117,136** | **-0.08** |
| ***Derivative Instrumente*** | | **-117,136** | **-0.08** |
| | **Optionen** | **-117,136** | **-0.08** |
| | *Vereinigte Staaten von Amerika* | *-117,136* | *-0.08* |
| -394 | 90 DAY EURO$ - 97.62 - 14.12.15 PUT | -2,210 | 0.00 |
| -394 | 90 DAY EURO$ - 97.87 - 14.12.15 PUT | -2,210 | 0.00 |
| -394 | 90 DAY EURO$ - 99.25 - 13.06.16 CALL | -112,716 | -0.08 |
| **Gesamtwertpapierbestand** | | **162,826,343** | **117.21** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| **Positive Positionen** | | **7,163,316,482** | **96.25** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **6,445,211,269** | **86.60** |
| | **Anleihen** | **5,994,829,141** | **80.55** |
| | *Belgien* | *82,513,898* | *1.11* |
| 18,500,000 | AHNEUSER-BUSH INBEV 3.70% 01/02/2024 | 18,907,000 | 0.25 |
| 4,850,000 | AHNEUSER-BUSH INBEV 4.00% 24/09/2025 | 8,136,583 | 0.11 |
| 23,000,000 | BELGIUM 2.25% 22/06/2023 | 28,300,223 | 0.39 |
| 14,300,000 | KBC GROUPE SA VAR PERPETUAL | 15,675,422 | 0.21 |
| 10,900,000 | KBC GROUPE SA VAR 11/03/2027 | 11,494,670 | 0.15 |
| | *Brasilien* | *115,319,713* | *1.55* |
| 3,000,000 | BANCO DO BRASIL SA GRAND CAYMAN BRANCH 9.00% PERPETUAL | 2,708,940 | 0.04 |
| 10,000,000 | BANCO DO BRASIL SA 3.75% 25/07/2018 | 11,457,764 | 0.15 |
| 50,000 | BRAZIL 0% 01/07/2015 | 16,087,453 | 0.22 |
| 136,000 | BRAZIL 10.00% 01/01/2017 | 41,599,181 | 0.55 |
| 35,000,000 | BRAZIL 2.625% 05/01/2023 | 31,085,250 | 0.42 |
| 12,500,000 | CAIXA ECONOMICA FEDERAL 4.25% 13/05/2019 | 12,381,125 | 0.17 |
| | *Britische Jungferninseln* | *47,460,618* | *0.64* |
| 33,900,000 | SINOPEC GROUP OVERSEAS DEVELOPMENT 2015 LTD 2.50% 28/04/2020 | 33,404,382 | 0.45 |
| 13,900,000 | SINOPEC GRP OVERSEA DEVELOPMENT 2012 LTD 2.50% 17/10/2018 | 14,056,236 | 0.19 |
| | *Chile* | *15,774,924* | *0.21* |
| 9,400,000 | CORPBANCA 3.125% 15/01/2018 | 9,469,090 | 0.13 |
| 6,200,000 | CORPBANCA 3.875% 22/09/2019 | 6,305,834 | 0.08 |
| | *Deutschland* | *321,795,490* | *4.32* |
| 21,700,000 | ALLIANZ SE VAR PERPETUAL | 26,110,941 | 0.35 |
| 9,000,000 | ALLIANZ SE VAR 17/10/2042 | 11,815,456 | 0.16 |
| 12,500,000 | BAYER AG VAR PERPETUAL | 14,131,399 | 0.19 |
| 9,200,000 | BAYER AG VAR PERPETUAL | 9,770,603 | 0.13 |
| 13,500,000 | DEUTSCHE BANK AG FRANKFURT 2.75% PERPETUAL | 14,173,643 | 0.19 |
| 11,800,000 | ENBW ENERGIE BADEN-WUERTTEMBER VAR PERPETUAL | 14,250,509 | 0.19 |
| 93,000,000 | GERMANY BUND 4.75% 04/07/2040 | 173,284,729 | 2.33 |
| 30,000,000 | KREDITANSTALT WIEDER KFW 3.75% 10/08/2017 | 23,703,603 | 0.32 |
| 12,500,000 | MERCK KGAA VAR PERPETUAL | 13,667,195 | 0.18 |
| 3,200,000 | MERCK KGAA VAR PERPETUAL | 3,529,179 | 0.05 |
| 16,600,000 | THYSSENKRUPP AG 2.50% 25/02/2025 | 17,358,233 | 0.23 |
| | *Frankreich* | *550,999,217* | *7.40* |
| 15,100,000 | ACCOR SA VAR PERPETUAL | 16,773,947 | 0.23 |
| 10,000,000 | AXA SA VAR PERPETUAL | 11,574,310 | 0.16 |
| 9,500,000 | AXA SA VAR 16/04/2040 | 11,865,673 | 0.16 |
| 19,000,000 | BNP PARIBAS VAR PERPETUAL | 20,407,476 | 0.27 |
| 9,600,000 | BNP PARIBAS VAR 20/03/2026 | 10,853,021 | 0.15 |
| 14,000,000 | BPCE VAR PERPETUAL | 16,846,704 | 0.23 |
| 5,000,000 | BPCE 5.15% 21/07/2024 | 5,104,900 | 0.07 |
| 20,500,000 | BPCE 5.70% 22/10/2023 | 21,748,450 | 0.29 |
| 4,000,000 | CNP ASSURANCES VAR PERPETUAL | 4,311,520 | 0.06 |
| 24,000,000 | CREDIT AGRICOLE ASSURANCES VAR PERPETUAL | 25,800,593 | 0.35 |
| 14,500,000 | CREDIT AGRICOLE SA VAR PERPETUAL | 22,981,993 | 0.31 |
| 2,000,000 | CREDIT AGRICOLE SA VAR PERPETUAL | 3,107,021 | 0.04 |
| 21,000,000 | CREDIT AGRICOLE SA VAR PERPETUAL | 20,534,010 | 0.28 |
| 9,000,000 | CREDIT AGRICOLE SA 2.625% 17/03/2027 | 9,194,390 | 0.12 |
| 35,300,000 | CREDIT AGRICOLE SA 4.375% 17/03/2025 | 34,085,327 | 0.46 |
| 10,000,000 | CREDIT LOGEMENT SA VAR PERPETUAL | 9,233,710 | 0.12 |
| 8,300,000 | EDF ELECTRICITE DE FRANCE VAR PERPETUAL | 8,351,709 | 0.11 |
| 10,000,000 | EDF ELECTRICITE DE FRANCE VAR PERPETUAL | 11,651,635 | 0.16 |
| 25,900,000 | GDF SUEZ VAR PERPETUAL | 29,185,604 | 0.39 |
| 10,751,000 | LA MONDIALE VAR PERPETUAL | 12,196,059 | 0.16 |
| 13,650,000 | NATIXIS BANQUES POPULAIRES VAR PERPETUAL | 16,507,329 | 0.22 |
| 8,300,000 | NUMERICABLE GROUP SA 6.00% 15/05/2022 | 8,216,834 | 0.11 |
| 27,000,000 | ORANGE VAR PERPETUAL | 32,088,759 | 0.43 |
| 16,600,000 | ORANGE VAR PERPETUAL | 19,225,376 | 0.26 |
| 7,300,000 | RALLYE 4.00% 02/04/2021 | 8,271,038 | 0.11 |
| 6,414,000 | SOCIETE GENERALE VAR PERPETUAL | 6,604,688 | 0.09 |
| 6,600,000 | SOCIETE GENERALE VAR PERPETUAL | 6,605,874 | 0.09 |
| 22,700,000 | SOCIETE GENERALE VAR 16/09/2026 | 24,746,278 | 0.33 |
| 35,600,000 | SOGECAP CONVERTIBLE VAR 29/12/2049 | 37,499,386 | 0.49 |
| 26,500,000 | SOLVAY FINANCE SA VAR PERPETUAL | 30,431,872 | 0.41 |
| 12,300,000 | TOTAL CAPITAL INTERNATIONAL SA VAR PERPETUAL | 13,294,342 | 0.18 |
| 9,300,000 | TOTAL FINA ELF CAPITAL VAR PERPETUAL | 9,665,108 | 0.13 |
| 11,700,000 | VEOLIA ENVIRONNEMENT VAR PERPETUAL | 18,471,702 | 0.25 |
| 11,100,000 | WENDEL 3.75% 21/01/2021 | 13,562,579 | 0.18 |
| | *Großbritannien* | *407,929,407* | *5.48* |
| 5,000,000 | BANK OF SCOTLAND 10.50% 16/02/2018 | 9,405,235 | 0.13 |
| 10,000,000 | BARCLAYS BANK PLC LONDON VAR PERPETUAL | 11,136,429 | 0.15 |
| 14,929,000 | BARCLAYS BANK PLC LONDON 6.00% 14/01/2021 | 19,757,238 | 0.27 |
| 10,000,000 | HSBC BANK PLC VAR 29/09/2020 | 15,814,578 | 0.21 |
| 3,600,000 | HSBC HOLDINGS PLC VAR 17/09/2049 | 3,624,372 | 0.05 |
| 5,600,000 | IMPERIAL TOBACCO FINANCE PLC 4.875% 07/06/2032 | 9,306,568 | 0.13 |
| 8,300,000 | LLOYDS BANK P.L.C 3.50% 14/05/2025 | 8,175,666 | 0.11 |
| 27,150,000 | MOTOR P.L.C FRN 25/06/2022 | 42,715,401 | 0.57 |
| 3,600,000 | NATIONWIDE BUILDING SOCIETY VAR PERPETUAL | 5,609,906 | 0.08 |
| 12,100,000 | NATIONWIDE BUILDING SOCIETY VAR 20/03/2023 | 14,317,962 | 0.19 |
| 4,500,000 | NGG FINANCE PLC VAR PERPETUAL | 7,552,309 | 0.10 |
| 8,450,000 | NGG FINANCE PLC VAR PERPETUAL | 9,969,345 | 0.13 |
| 5,000,000 | PRUDENTIAL PLC VAR PERPETUAL | 8,345,137 | 0.11 |
| 12,500,000 | ROYAL BANK OF SCOTLAND 6.00% 19/12/2023 | 13,236,625 | 0.18 |
| 5,600,000 | SCOTTISH AND SOUTHERN ENERGY PLC VAR PERPETUAL | 8,547,909 | 0.11 |
| 16,200,000 | SCOTTISH WIDOWS PLC 5.50% 16/06/2023 | 26,509,571 | 0.36 |
| 7,900,000 | SCOTTISH WIDOWS PLC 7.00% 16/06/2043 | 14,619,484 | 0.20 |
| 32,800,000 | STANDARD LIFE PLC 2.25% 17/04/2020 | 32,270,608 | 0.43 |
| 7,500,000 | UBS AG VAR 12/02/2026 | 8,891,149 | 0.12 |
| 3,400,000 | UBS AG VAR 22/05/2023 | 3,439,134 | 0.05 |
| 60,000,000 | UK GILT 3.25% 22/01/2044 | 104,416,322 | 1.39 |
| 19,170,000 | WESTFIELD STRATFORD CITY FINANCE PLC VAR 04/11/2019 | 30,268,459 | 0.41 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| | *Guernsey* | *29,895,672* | *0.40* |
| 28,300,000 | CREDIT SUISSE GROUP FUNDING 1.25% 14/04/2022 | 29,895,672 | 0.40 |
| | *Irland* | *120,568,405* | *1.62* |
| 5,600,000 | AQUARIUS + INVESTMENTS PLC VAR 02/10/2043 | 6,878,509 | 0.09 |
| 15,800,000 | BANK OF IRELAND 3.25% 15/01/2019 | 18,582,106 | 0.25 |
| 16,800,000 | DECO 2014 BONN LTD FRN 07/11/2024 | 18,721,380 | 0.25 |
| 29,000,000 | FGA CAPITAL IRELAND PLC 2.875% 26/01/2018 | 33,553,219 | 0.45 |
| 37,000,000 | IRELAND 2.40% 15/05/2030 | 42,833,191 | 0.58 |
| | *Italien* | *969,168,981* | *13.03* |
| 12,000,000 | ASSICURAZIONI GENERA VAR 12/12/2042 | 16,011,054 | 0.22 |
| 20,700,000 | ENEL SPA VAR PERPETUAL | 25,137,550 | 0.34 |
| 12,000,000 | ENEL SPA VAR PERPETUAL | 20,434,980 | 0.27 |
| 8,800,000 | INTESA SANPAOLO SPA VAR PERPETUAL | 9,629,353 | 0.13 |
| 16,000,000 | INTESA SANPAOLO SPA 2.375% 13/01/2017 | 16,100,160 | 0.22 |
| 26,150,000 | INTESA SANPAOLO SPA 3.875% 16/01/2018 | 27,020,272 | 0.36 |
| 30,000,000 | INTESA SANPAOLO SPA 5.017% 26/06/2024 | 29,146,200 | 0.39 |
| 300,000,000 | ITALY BTP 0.70% 01/05/2020 | 325,796,537 | 4.39 |
| 150,000,000 | ITALY BTP 3.75% 01/05/2021 | 187,792,282 | 2.53 |
| 70,000,000 | ITALY BTP 3.75% 01/09/2024 | 87,279,186 | 1.17 |
| 50,000,000 | ITALY BTP 4.75% 01/09/2044 | 69,977,331 | 0.94 |
| 50,000,000 | ITALY BTP 5.00% 01/03/2022 | 67,113,837 | 0.90 |
| 15,900,000 | ITALY BTPI 2.35% 15/09/2024 | 19,624,889 | 0.26 |
| 5,000,000 | TELECOM ITALIA SPA 5.875% 19/05/2023 | 8,270,086 | 0.11 |
| 19,300,000 | TELECOM ITALIA SPA 7.375% 15/12/2017 | 33,354,316 | 0.45 |
| 12,900,000 | UNICREDIT SPA VAR 02/05/2023 | 13,489,208 | 0.18 |
| 5,000,000 | UNICREDIT SPA VAR 28/10/2025 | 5,976,970 | 0.08 |
| 5,450,000 | UNICREDIT SPA 6.95% 31/10/2022 | 7,014,770 | 0.09 |
| | *Kaimaninseln* | *31,241,683* | *0.42* |
| 22,050,000 | ADCB FINANCE 2.75% 16/09/2019 | 22,144,374 | 0.30 |
| 8,000,000 | HUTCHISON WHAMPOA VAR PERPETUAL | 9,097,309 | 0.12 |
| | *Kanada* | *118,748,909* | *1.60* |
| 30,000,000 | BANK OF MONTREAL 2.24% 11/12/2017 | 24,578,563 | 0.33 |
| 30,500,000 | CANADA HOUSING TRUST N1 1.70% 15/12/2017 | 24,993,336 | 0.34 |
| 30,000,000 | QUEBEC 3.75% 01/09/2024 | 26,744,405 | 0.36 |
| 20,500,000 | QUEBEC 4.50% 01/12/2017 | 17,852,840 | 0.24 |
| 30,000,000 | THE ROYAL BANK OF CANADA 2.26% 12/03/2018 | 24,579,765 | 0.33 |
| | *Kroatien* | *43,797,701* | *0.59* |
| 14,000,000 | CROATIA 3.00% 11/03/2025 | 14,121,282 | 0.19 |
| 26,576,000 | CROATIA 3.875% 30/05/2022 | 29,676,419 | 0.40 |
| | *Luxemburg* | *62,783,488* | *0.84* |
| 15,000,000 | ACTAVIS FUNDING SCS 3.80% 15/03/2025 | 14,698,350 | 0.20 |
| 21,500,000 | ARCELORMITTAL SA FRN 09/04/2018 | 24,134,964 | 0.32 |
| 30,000,000 | EUROPEAN INVESTMENT BANK (EIB) 1.125% 18/02/2020 | 23,950,174 | 0.32 |
| | *Marokko* | *12,681,758* | *0.17* |
| 11,100,000 | MOROCCO 3.50% 19/06/2024 | 12,681,758 | 0.17 |
| | *Mexiko* | *416,984,411* | *5.60* |
| 25,070,000 | AMERICA MOVIL SAB DE CV VAR PERPETUAL | 29,639,421 | 0.40 |
| 3,236,000 | AMERICA MOVIL SAB DE CV VAR PERPETUAL | 5,416,292 | 0.07 |
| 20,000,000 | CEMEX S.A.B.DE C.V. 7.25% 15/01/2021 | 21,162,200 | 0.28 |
| 19,000,000 | MEXICO 6.50% 10/06/2021 | 126,512,276 | 1.70 |
| 8,893,000 | PETROLEOS MEXICANOS SA 3.125% 27/11/2020 | 10,429,475 | 0.14 |
| 59,700,000 | PETROLEOS MEXICANOS SA 3.50% 30/01/2023 | 56,607,540 | 0.76 |
| 6,700,000 | PETROLEOS MEXICANOS SA 3.75% 16/04/2026 | 7,588,464 | 0.10 |
| 20,000,000 | PETROLEOS MEXICANOS SA 5.625% 23/01/2046 | 18,701,600 | 0.25 |
| 22,000,000 | UNITED MEXICAN STATES 4.75% 14/06/2018 | 140,927,143 | 1.90 |
| | *Niederlande* | *405,870,085* | *5.45* |
| 8,000,000 | ABN AMRO BANK NV VAR PERPETUAL | 8,993,822 | 0.12 |
| 50,000,000 | ABN AMRO BANK NV 2.45% 04/06/2020 | 49,744,500 | 0.66 |
| 7,700,000 | ABN AMRO BANK NV 6.25% 27/04/2022 | 8,593,585 | 0.12 |
| 7,000,000 | ACHMEA HYPOTHEEKBANK NV 2.75% 18/02/2021 | 8,278,517 | 0.11 |
| 9,600,000 | AEGON NV 4.00% 25/04/2044 | 10,807,348 | 0.15 |
| 19,200,000 | ARENA 2001-1 BV FRN 17/10/2046 | 21,712,359 | 0.29 |
| 7,650,000 | EDP FINANCE BV 2.625% 15/04/2019 | 8,781,896 | 0.12 |
| 20,000,000 | EDP FINANCE BV 4.125% 15/01/2020 | 20,252,000 | 0.27 |
| 12,500,000 | EDP FINANCE BV 4.125% 20/01/2021 | 15,184,039 | 0.20 |
| 10,600,000 | EDP FINANCE BV 5.25% 14/01/2021 | 11,166,676 | 0.15 |
| 2,800,000 | GENERALI FINANCE BV VAR PERPETUAL | 3,160,067 | 0.04 |
| 9,485,000 | GENERALI FINANCE BV VAR PERPETUAL | 10,077,791 | 0.14 |
| 18,306,000 | ING BANK NV VAR 21/11/2023 | 18,862,869 | 0.25 |
| 8,300,000 | ING GROEP NV VAR PERPETUAL | 8,209,198 | 0.11 |
| 15,000,000 | MDC GMTN B.V 3.25% 28/04/2022 | 15,311,550 | 0.21 |
| 15,700,000 | NOMURA EUROPE FINANCE NV 1.125% 03/06/2020 | 17,185,764 | 0.23 |
| 10,000,000 | NOMURA HOLDINGS INC 1.50% 12/05/2021 | 10,979,438 | 0.15 |
| 6,700,000 | PETROBRAS GLOBAL FINANCE BV 2.00% 20/05/2016 | 6,641,174 | 0.09 |
| 5,867,000 | PETROBRAS GLOBAL FINANCE BV 6.625% 16/01/2034 | 7,837,383 | 0.11 |
| 21,600,000 | PETROBRAS INTERNATL FINANCE 5.375% 27/01/2021 | 20,774,880 | 0.28 |
| 4,231,000 | PETROBRAS INTERNATL FINANCE 7.875% 15/03/2019 | 4,494,211 | 0.06 |
| 7,400,000 | RABOBANK NEDERLAND VAR PERPETUAL | 8,327,531 | 0.11 |
| 10,400,000 | SHELL INTERNATIONAL FINANCE BV 2.125% 11/05/2020 | 10,393,344 | 0.14 |
| 19,100,000 | TELEFONICA EUROPE BV VAR PERPETUAL | 31,541,085 | 0.41 |
| 13,500,000 | TELEFONICA EUROPE BV VAR PERPETUAL | 16,466,901 | 0.22 |
| 7,500,000 | VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL | 8,016,808 | 0.11 |
| 15,758,000 | VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL | 16,149,798 | 0.22 |
| 15,000,000 | VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL | 17,495,837 | 0.24 |
| 9,000,000 | VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL | 10,429,714 | 0.14 |
| | *Polen* | *68,032,059* | *0.91* |
| 11,000,000 | POLAND 3.00% 15/01/2024 | 13,576,070 | 0.18 |
| 150,000,000 | POLAND 3.25% 25/07/2025 | 39,705,739 | 0.53 |
| 15,000,000 | POLOGNE 3.00% 17/03/2023 | 14,750,250 | 0.20 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| | *Portugal* | *420,925,646* | *5.66* |
| 117,500,000 | PORTUGAL 3.85% 15/04/2021 | 143,833,610 | 1.94 |
| 99,000,000 | PORTUGAL 4.75% 14/06/2019 | 124,899,257 | 1.68 |
| 35,000,000 | PORTUGAL 4.80% 15/06/2020 | 44,793,904 | 0.60 |
| 43,000,000 | PORTUGAL 4.95% 25/10/2023 | 56,108,104 | 0.75 |
| 16,300,000 | REDE FERROVIARIA NACIONAL REFE 4.047% 16/11/2026 | 18,865,398 | 0.25 |
| 27,900,000 | REDE FERROVIARIA NACIONAL REFE 4.25% 13/12/2021 | 32,425,373 | 0.44 |
| | *Schweden* | *43,391,820* | *0.58* |
| 18,800,000 | NORDEA BANK AB VAR PERPETUAL | 17,984,456 | 0.24 |
| 14,700,000 | SVENSKA HANDELSBANKEN AB VAR PERPETUAL | 14,268,261 | 0.19 |
| 4,400,000 | VOLVO TREASURY AB VAR PERPETUAL | 4,890,224 | 0.07 |
| 5,600,000 | VOLVO TREASURY AB VAR PERPETUAL | 6,248,879 | 0.08 |
| | *Schweiz* | *29,563,966* | *0.40* |
| 7,900,000 | CREDIT SUISSE GROUP VAR PERPETUAL | 8,250,523 | 0.11 |
| 5,000,000 | CREDIT SUISSE VAR 18/09/2025 | 6,198,573 | 0.08 |
| 3,400,000 | UBS GROUP INC VAR PERPETUAL | 3,844,422 | 0.05 |
| 10,800,000 | UBS GROUP INC VAR PERPETUAL | 11,270,448 | 0.16 |
| | *Singapur* | *10,433,098* | *0.14* |
| 10,100,000 | DBS BANK LTD 3.625% 21/09/2022 | 10,433,098 | 0.14 |
| | *Slowenien* | *43,635,890* | *0.59* |
| 41,000,000 | SLOVENIA 4.75% 10/05/2018 | 43,635,890 | 0.59 |
| | *Spanien* | *218,385,881* | *2.93* |
| 11,200,000 | BANCO SANTANDER SA VAR PERPETUAL | 12,261,156 | 0.16 |
| 7,200,000 | BBVA BILBAO VISCAYA ARGENTINA VAR PERPETUAL | 8,053,447 | 0.11 |
| 10,000,000 | BBVA INTERNATIONAL PREFERRED VAR PERPETUAL | 11,197,710 | 0.15 |
| 8,000,000 | BBVA SUBORDINATED CAPITAL SA VAR 11/04/2024 | 9,251,871 | 0.12 |
| 135,000,000 | SPAIN 1.40% 31/01/2020 | 152,289,691 | 2.05 |
| 20,000,000 | SPAIN 4.30% 31/10/2019 | 25,332,006 | 0.34 |
| | *Südafrika* | *23,384,866* | *0.31* |
| 300,000,000 | SOUTH AFRICA 6.75% 31/03/2021 | 23,384,866 | 0.31 |
| | *Südkorea* | *49,539,825* | *0.67* |
| 10,700,000 | KOREA RESOURCES CORPORATION 2.125% 02/05/2018 | 10,732,100 | 0.14 |
| 13,900,000 | KOREA RESOURCES LTD 2.00% 16/04/2018 | 13,918,765 | 0.19 |
| 24,000,000 | WOORI BANK 4.75% 30/04/2024 | 24,888,960 | 0.34 |
| | *Thailand* | *10,588,812* | *0.14* |
| 10,300,000 | SIAM COMMERCIAL BANK PUBLIC CO 3.50% 07/04/2019 | 10,588,812 | 0.14 |
| | *Vereinigte Arabische Emirate* | *11,374,087* | *0.15* |
| 11,450,000 | TAQA ABU DHABI NATIONAL ENERGY COMPAGNY 3.625% 12/01/2023 | 11,374,087 | 0.15 |

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| | *Vereinigte Staaten von Amerika* | *1,312,038,831* | *17.64* |
| 14,000,000 | ABBVIE INC 2.50% 14/05/2020 | 13,862,240 | 0.19 |
| 47,100,000 | APPLE INC 2.70% 13/05/2022 | 46,667,622 | 0.63 |
| 20,000,000 | AT& T INC 3.90% 11/03/2024 | 20,183,200 | 0.27 |
| 8,000,000 | AT& T INC 4.35% 15/06/2045 | 6,862,240 | 0.09 |
| 33,600,000 | AT&T INC 3.40% 15/05/2025 | 31,942,176 | 0.43 |
| 9,000,000 | BANK OF AMERICA CORP 5.00% 21/01/2044 | 9,342,450 | 0.13 |
| 50,000,000 | CITIGROUP INC 1.70% 27/04/2018 | 49,687,000 | 0.67 |
| 10,000,000 | CITIGROUP INC 3.875% 25/10/2023 | 10,221,700 | 0.14 |
| 5,600,000 | COMMONWEALTH EDISON CO 4.70% 15/01/2044 | 5,861,576 | 0.08 |
| 4,500,000 | CVS CAREMARK CORP 5.30% 05/12/2043 | 4,916,790 | 0.07 |
| 12,200,000 | DIRECTV HOLDINGS LLC 3.95% 15/01/2025 | 11,966,248 | 0.16 |
| 10,500,000 | EXXON MOBIL CORP 3.567% 06/03/2045 | 9,561,090 | 0.13 |
| 8,000,000 | GENERAL MOTORS FINANCIAL CO 4.375% 25/09/2021 | 8,280,400 | 0.11 |
| 2,000,000 | GOLDMAN SACHS GROUP INC 3.25% 01/02/2023 | 2,446,650 | 0.03 |
| 35,200,000 | GOLDMAN SACHS GROUP INC 4.00% 03/03/2024 | 35,697,728 | 0.48 |
| 30,000,000 | GOLDMAN SACHS GROUP INC 5.00% 21/08/2019 | 24,117,263 | 0.32 |
| 5,500,000 | GOLDMAN SACHS GROUP 2.125% 30/09/2024 | 6,127,303 | 0.08 |
| 12,000,000 | HOME DEPOT INC 2.625% 01/06/2022 | 11,823,120 | 0.16 |
| 40,000,000 | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 4.25% 24/06/2025 | 32,569,550 | 0.44 |
| 29,710,000 | JP MORGAN CHASE AND CO 2.25% 23/01/2020 | 29,251,278 | 0.39 |
| 25,290,000 | JP MORGAN CHASE AND CO 2.35% 28/01/2019 | 25,434,912 | 0.34 |
| 7,000,000 | JP MORGAN INTERNATIONAL DERIVATIVES (JERSEY) LTD FRN 30/05/2017 | 10,868,188 | 0.15 |
| 10,700,000 | METLIFE INC 3.00% 01/03/2025 | 10,243,217 | 0.14 |
| 11,400,000 | MICROSOFT CORP 2.375% 12/02/2022 | 11,187,846 | 0.15 |
| 9,800,000 | MICROSOFT CORP 3.75% 12/02/2045 | 8,829,604 | 0.12 |
| 37,800,000 | MORGAN STANLEY GROUP INC 4.10% 22/05/2023 | 38,032,092 | 0.51 |
| 7,000,000 | MORGAN STANLEY 3.75% 25/02/2023 | 7,098,280 | 0.10 |
| 11,500,000 | MORGAN STANLEY 4.75% 16/11/2018 | 9,147,193 | 0.12 |
| 26,700,000 | ORACLE CORP 2.50% 15/05/2022 | 25,914,219 | 0.35 |
| 17,400,000 | ORACLE CORP 2.95% 15/05/2025 | 16,733,406 | 0.22 |
| 9,300,000 | SEMPRA ENERGY CORP 4.05% 01/12/2023 | 9,605,226 | 0.13 |
| 285,000,000 | UNITED STATES OF AMERICA 0.875% 15/07/2017 | 286,168,956 | 3.85 |
| 80,000,000 | USA T-BONDS 3.375% 15/05/2044 | 83,700,000 | 1.12 |
| 120,000,000 | USA T-BONDS 3.75% 15/08/2041 | 134,259,372 | 1.80 |
| 60,000,000 | USA T-BONDSI 1.75% 15/01/2028 | 76,634,675 | 1.03 |
| 47,000,000 | USA T-BONDSI 2.375% 15/01/2025 | 69,356,679 | 0.93 |
| 21,970,000 | VERIZON COMMUNICATIONS INC 4.672% 15/03/2055 | 19,189,697 | 0.26 |
| 9,640,000 | VERIZON COMMUNICATIONS INC 5.012% 21/08/2054 | 8,831,108 | 0.12 |
| 10,265,000 | VERIZON COMMUNICATIONS INC 6.55% 15/09/2043 | 12,032,736 | 0.16 |
| 7,500,000 | VIACOM INC 5.25% 01/04/2044 | 7,036,275 | 0.09 |
| 23,700,000 | WELLS FARGO AND CO 2.125% 22/04/2022 | 35,887,846 | 0.48 |
| 23,000,000 | WELLS FARGO AND CO 2.15% 30/01/2020 | 22,772,070 | 0.31 |
| 11,000,000 | WELLS FARGO AND CO 5.375% 02/11/2043 | 11,687,610 | 0.16 |
| | **Durch Immobilien und Anlagen gesicherte Wertpapiere** | **450,382,128** | **6.05** |
| | *Frankreich* | *28,780,929* | *0.39* |
| 26,700,000 | FCT BAVARIAN SKY FR, COMPT 1 FRN 20/04/2024 | 28,780,929 | 0.39 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| | *Großbritannien* | *144,376,582* | *1.94* |
| 8,700,000 | E-CARAT SA FRN 18/09/2022 | 10,794,222 | 0.15 |
| 13,600,000 | LANARK MASTER ISSUER PLC VAR 22/12/2054 | 21,566,925 | 0.29 |
| 15,400,000 | PARAGON MORTGAGE N 8 PLC FRN 15/09/2042 | 23,767,925 | 0.32 |
| 22,500,000 | PENARTH MASTER ISSUER PLC FRN 18/10/2019 | 35,393,483 | 0.47 |
| 28,300,000 | SILVERSTONE MASTER FRN PERPETUAL | 28,303,504 | 0.38 |
| 15,600,000 | TURBO FINANCE PLC FRN 20/08/2021 | 24,550,523 | 0.33 |
| | *Irland* | *19,673,420* | *0.26* |
| 22,000,000 | FASTNET SECURITIES 9 LIMITED FRN 10/08/2053 | 19,673,420 | 0.26 |
| | *Italien* | *200,600,722* | *2.69* |
| 18,100,000 | ASSET BACKED EUROPEAN SECURITISATION TRANSACTION FRN 10/12/2028 | 16,176,294 | 0.22 |
| 36,700,000 | ASTI FINANCE FRN 27/09/2022 | 31,521,321 | 0.42 |
| 17,700,000 | BERICA ABS SRL FRN PERPETUAL | 17,420,224 | 0.23 |
| 20,500,000 | BERICA ABS SRL FRN 30/12/2055 | 11,171,648 | 0.15 |
| 60,000,000 | CLARIS FINANCE SRL FRN PERPETUAL | 12,392,778 | 0.17 |
| 8,400,000 | CLARIS FINANCE SRL FRN PERPETUAL | 7,318,694 | 0.10 |
| 106,000,000 | CORDUSIO RMBS SECURISATION SRL FRN 31/12/2040 | 20,635,781 | 0.28 |
| 8,700,000 | MARS 2006 BV FRN 25/10/2050 | 8,305,171 | 0.11 |
| 31,000,000 | QUADRIVIO FINANCE SRL FRN PERPETUAL | 34,205,935 | 0.45 |
| 12,100,000 | SUNRI 2 A FRN 27/11/2031 | 13,492,161 | 0.18 |
| 14,000,000 | SUNRISE SRL FRN 27/05/2031 | 7,156,283 | 0.10 |
| 23,000,000 | VELA HOME SRL FRN 25/10/2042 | 20,804,432 | 0.28 |
| | *Niederlande* | *16,212,979* | *0.22* |
| 14,500,000 | BUMPER 6 NL FINANCE B.V VAR 19/03/2029 | 16,212,979 | 0.22 |
| | *Portugal* | *40,737,496* | *0.55* |
| 17,000,000 | VOLTA ELECTRICITY RECEIVABLE SECURITISATION 1.99% 12/02/2019 | 18,102,218 | 0.24 |
| 28,300,000 | VOLTA ELECTRICITY RECEIVABLE SECURITISATION 2.98% 16/02/2018 | 22,635,278 | 0.31 |
| ***Aktien/Anteile aus OGAW/OGA*** | | **405,657,763** | **5.45** |
| | **Aktien/Anteile aus Investmentfonds** | **405,657,763** | **5.45** |
| | *Luxemburg* | *405,657,763* | *5.45* |
| 30,000 | AMUNDI FUNDS ABSOLUTE BONDS & CURRENCIES - OE C | 33,062,325 | 0.44 |
| 27,800 | AMUNDI FUNDS BOND ASIAN LOCAL DEBT OU C | 27,064,968 | 0.36 |
| 71,730 | AMUNDI FUNDS BOND GLOBAL CORPORATE OU C | 83,842,286 | 1.13 |
| 68,000 | AMUNDI FUNDS BOND GLOBAL EMERGING CORPORATE OU C | 71,029,400 | 0.95 |
| 113,198 | AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY - OU C | 88,180,439 | 1.19 |
| 51,427 | AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL-OE C | 57,209,429 | 0.77 |
| 344,152 | AMUNDI FUNDS GLOBAL MACRO FOREX - ME C | 39,154,485 | 0.53 |
| 400 | AMUNDI FUNDS GLOBAL MACRO FOREX STRATEGIC IE C | 6,114,431 | 0.08 |

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| ***Geldmarktinstrumente*** | | **249,972,894** | **3.36** |
| | **Anleihen** | **249,972,894** | **3.36** |
| | *Vereinigte Staaten von Amerika* | *249,972,894* | *3.36* |
| 100,000,000 | USA T-BILLS 0% 10/12/2015 | 99,982,115 | 1.34 |
| 50,000,000 | USA T-BILLS 0% 17/12/2015 | 49,991,854 | 0.67 |
| 100,000,000 | USA T-BILLS 0% 24/09/2015 | 99,998,925 | 1.35 |
| ***Derivative Instrumente*** | | **62,474,556** | **0.84** |
| | **Optionen** | **62,474,556** | **0.84** |
| | *Luxemburg* | *61,860,806* | *0.83* |
| 540,000,000 | AUD(C)/NZD(P)OTC - 1.10 - 30.07.15 CALL | 14,364,232 | 0.20 |
| 540,000,000 | AUD(C)/NZD(P)OTC - 1.13 - 30.07.15 CALL | 5,933,850 | 0.08 |
| 600,000,000 | AUD(C)/NZD(P)OTC - 1.20 - 29.10.15 CALL | 2,057,316 | 0.03 |
| 406,000,000 | EUR(C)/CHF(P)OTC - 1.07 - 18.09.15 CALL | 2,680,540 | 0.04 |
| 105,479,452 | EUR(C)/USD(P)OTC - 1.168 - 06.08.15 CALL | 285,431 | 0.00 |
| 600,000,000 | EUR(P)/GBP(C)OTC - 0.70 - 10.09.15 PUT | 8,520,361 | 0.11 |
| 200,000,000 | EUR(P)/NOK(C)OTC - 8.70 - 08.07.15 PUT | 994,419 | 0.01 |
| 600,000,000 | EUR(P)/USD(C)OTC - 1.00 - 24.07.15 PUT | 110,252 | 0.00 |
| 26,000,000 | EUR(P)/USD(C)OTC - 1.047 - 24.09.15 PUT | 8,292,434 | 0.11 |
| 300,000,000 | EUR(P)/USD(C)OTC - 1.07 - 24.07.15 PUT | 1,109,085 | 0.01 |
| 600,000,000 | EUR(P)/USD(C)OTC - 1.10 - 24.07.15 PUT | 6,151,895 | 0.08 |
| 690,000,000 | NZD(P)// U(C)OTC - 0.64 - 20.08.15 PUT | 2,202,411 | 0.03 |
| 260,000,000 | USD(C)/JPY(P)OTC - 121.50 - 18.09.15 CALL | 4,984,507 | 0.07 |
| 600,000,000 | USD(C)/JPY(P)OTC - 126.00 - 10.09.15 CALL | 2,874,840 | 0.04 |
| 260,000,000 | USD(P)/JPY(C)OTC - 117.00 - 18.09.15 PUT | 916,843 | 0.01 |
| 500,000,000 | USD(P)/MXN(C)OTC - 14.00 - 10.12.15 PUT | 382,390 | 0.01 |
| | *Vereinigte Staaten von Amerika* | *613,750* | *0.01* |
| 15,000 | US Y2Y - 109.00 - 24.07.15 PUT | 468,750 | 0.01 |
| 5,800 | 90 DAY EURO$ - 99.125 - 14.12.15 PUT | 145,000 | 0.00 |
| **Negative Positionen** | | **-26,325,490** | **-0.35** |
| ***Derivative Instrumente*** | | **-26,325,490** | **-0.35** |
| | **Optionen** | **-26,325,490** | **-0.35** |
| | *Luxemburg* | *-24,476,740* | *-0.33* |
| -1,080,000,000 | AUD(C)/NZD(P)OTC - 1.13 - 30.07.15 CALL | -11,867,699 | -0.16 |
| -600,000,000 | EUR(P)/GBP(C)OTC - 0.68 - 10.09.15 PUT | -3,873,732 | -0.05 |
| -200,000,000 | EUR(P)/NOK(C)OTC - 8.50 - 08.07.15 PUT | -112,060 | 0.00 |
| -26,000,000 | EUR(P)/USD(C)OTC - 1.047 - 23.07.15 PUT | -2,969,343 | -0.04 |
| -1,200,000,000 | EUR(P)/USD(C)OTC - 1.05 - 24.07.15 PUT | -2,110,839 | -0.03 |
| -260,000,000 | USD(C)/JPY(P)OTC - 125.00 - 18.09.15 CALL | -1,912,890 | -0.03 |
| -600,000,000 | USD(C)/JPY(P)OTC - 130.00 - 10.09.15 CALL | -713,334 | -0.01 |
| -260,000,000 | USD(P)/JPY(C)OTC - 117.00 - 18.09.15 PUT | -916,843 | -0.01 |
| | *Vereinigte Staaten von Amerika* | *-1,848,750* | *-0.02* |
| -5,800 | 90 DAY EURO$ - 99.25 - 13.06.16 CALL | -1,848,750 | -0.02 |
| **Gesamtwertpapierbestand** | | **7,136,990,992** | **95.90** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| **Positive Positionen** | | **347,050,830** | **113.65** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **331,098,427** | **108.43** |
| | **Anleihen** | **329,131,085** | **107.79** |
| | *Australien* | *8,318,512* | *2.72* |
| 5,000,000 | AUSTRALIA 5.25% 15/03/2019 | 4,270,568 | 1.39 |
| 5,000,000 | QUEENSLAND TREASURY CORP 4.00% 21/06/2019 | 4,047,944 | 1.33 |
| | *Belgien* | *1,096,183* | *0.36* |
| 1,000,000 | KBC GROUPE SA VAR PERPETUAL | 1,096,183 | 0.36 |
| | *Brasilien* | *4,150,185* | *1.36* |
| 3,000,000 | BRAZIL 2.625% 05/01/2023 | 2,664,450 | 0.87 |
| 1,500,000 | CAIXA ECONOMICA FEDERAL 4.25% 13/05/2019 | 1,485,735 | 0.49 |
| | *Britische Jungferninseln* | *1,379,532* | *0.45* |
| 1,400,000 | SINOPEC GROUP OVERSEAS DEVELOPMENT 2015 LTD 2.50% 28/04/2020 | 1,379,532 | 0.45 |
| | *Deutschland* | *2,527,427* | *0.83* |
| 700,000 | BAYER AG VAR PERPETUAL | 791,358 | 0.26 |
| 1,000,000 | GERMANY BUND 4.75% 04/07/2034 | 1,736,069 | 0.57 |
| | *Elfenbeinküste* | *6,632,550* | *2.17* |
| 5,000,000 | AFRICAN DEVELOPMENT BANK 7.375% 06/04/2023 | 6,632,550 | 2.17 |
| | *Frankreich* | *35,837,710* | *11.74* |
| 700,000 | ACCOR SA VAR PERPETUAL | 777,600 | 0.25 |
| 1,200,000 | BNP PARIBAS VAR 20/03/2026 | 1,356,628 | 0.44 |
| 2,000,000 | BPCE 5.15% 21/07/2024 | 2,041,960 | 0.67 |
| 1,400,000 | BPCE 5.70% 22/10/2023 | 1,485,260 | 0.49 |
| 1,000,000 | CNP ASSURANCES VAR PERPETUAL | 1,144,829 | 0.37 |
| 1,500,000 | CNP ASSURANCES VAR 14/09/2040 | 1,883,889 | 0.62 |
| 1,500,000 | CREDIT AGRICOLE SA VAR PERPETUAL | 2,377,448 | 0.78 |
| 600,000 | CREDIT AGRICOLE SA 2.625% 17/03/2027 | 612,959 | 0.20 |
| 1,478,000 | CSE NAT.CSES EPAR.PREVOYANCE VAR PERPETUAL | 1,651,333 | 0.54 |
| 2,500,000 | EDF ELECTRICITE DE FRANCE VAR PERPETUAL | 2,515,575 | 0.83 |
| 990,918 | FRANCE OAT 0% 25/04/2016 STRIPS | 1,104,992 | 0.36 |
| 1,350,000 | FRANCE OAT 0% 25/04/2023 STRIPS | 1,408,415 | 0.46 |
| 6,000,000 | FRANCE OAT 3.25% 25/05/2045 | 8,227,476 | 2.70 |
| 1,000,000 | NUMERICABLE GROUP SA 6.00% 15/05/2022 | 989,980 | 0.32 |
| 1,700,000 | ORANGE VAR PERPETUAL | 2,020,403 | 0.66 |
| 3,000,000 | PERNOD RICARD 5.75% 07/04/2021 | 3,389,220 | 1.12 |
| 1,200,000 | SOLVAY FINANCE SA VAR PERPETUAL | 1,378,047 | 0.45 |
| 1,000,000 | SOLVAY FINANCE SA VAR PERPETUAL | 1,153,297 | 0.38 |
| 300,000 | SUEZ ENVIRONNEMENT VAR PERPETUAL | 318,399 | 0.10 |
| | *Großbritannien* | *41,792,633* | *13.69* |
| 1,000,000 | DEUTSCHE BANK AG LONDON 3.70% 30/05/2024 | 986,650 | 0.32 |
| 2,000,000 | LLOYDS TSB GROUP PLC 6.50% 14/09/2020 | 2,310,080 | 0.76 |
| 550,000 | NATIONWIDE BUILDING SOCIETY VAR PERPETUAL | 857,069 | 0.28 |
| 1,300,000 | STANDARD LIFE PLC 2.25% 17/04/2020 | 1,279,018 | 0.42 |
| 3,000,000 | UK GILT 3.25% 22/01/2044 | 5,220,816 | 1.71 |
| 9,000,000 | UK GILT 3.50% 22/01/2045 | 16,401,316 | 5.38 |
| 400,000 | UK GILT 4.75% 07/12/2038 | 860,157 | 0.28 |
| 7,000,000 | UK GILT 5.00% 07/03/2025 | 13,877,527 | 4.54 |
| | *Irland* | *7,174,264* | *2.35* |
| 700,000 | FGA CAPITAL IRELAND PLC 2.625% 17/04/2019 | 807,168 | 0.26 |
| 5,500,000 | IRELAND 2.40% 15/05/2030 | 6,367,096 | 2.09 |
| | *Italien* | *77,655,680* | *25.42* |
| 500,000 | ENEL SPA VAR PERPETUAL | 607,187 | 0.20 |
| 800,000 | ENEL SPA VAR PERPETUAL | 1,300,710 | 0.43 |
| 700,000 | INTESA SANPAOLO SPA VAR PERPETUAL | 765,971 | 0.25 |
| 2,400,000 | INTESA SANPAOLO SPA 5.017% 26/06/2024 | 2,331,696 | 0.76 |
| 15,000,000 | ITALY BTP 3.75% 01/05/2021 | 18,779,228 | 6.15 |
| 23,000,000 | ITALY BTP 4.50% 01/03/2019 | 28,981,122 | 9.49 |
| 12,000,000 | ITALY BTP 4.50% 01/05/2023 | 15,770,387 | 5.16 |
| 3,500,000 | ITALY BTPI 2.35% 15/09/2024 | 4,319,944 | 1.41 |
| 3,000,000 | TELECOM ITALIA SPA 5.625% 29/12/2015 | 4,799,435 | 1.57 |
| | *Japan* | *2,042,807* | *0.67* |
| 200,000,000 | JAPAN EXPRESSWAY HOLDING 2.87% 20/12/2046 | 2,042,807 | 0.67 |
| | *Kroatien* | *7,190,040* | *2.35* |
| 2,700,000 | CROATIA 3.00% 11/03/2025 | 2,723,390 | 0.89 |
| 4,000,000 | CROATIA 3.875% 30/05/2022 | 4,466,650 | 1.46 |
| | *Litauen* | *3,405,904* | *1.12* |
| 2,800,000 | LITHUANIA 2.625% 21/01/2021 | 3,405,904 | 1.12 |
| | *Luxemburg* | *12,121,641* | *3.97* |
| 1,400,000 | ARCELORMITTAL SA FRN 09/04/2018 | 1,571,579 | 0.51 |
| 5,000,000 | EUROPEAN INVESTMENT BANK (EIB) 1.125% 18/02/2020 | 3,991,696 | 1.31 |
| 25,000,000 | EUROPEAN INVESTMENT BANK (EIB) 1.90% 26/01/2026 | 236,422 | 0.08 |
| 650,000,000 | EUROPEAN INVESTMENT BANK (EIB) 2.15% 18/01/2027 | 6,321,944 | 2.07 |
| | *Marokko* | *914,001* | *0.30* |
| 800,000 | MOROCCO 3.50% 19/06/2024 | 914,001 | 0.30 |
| | *Mexiko* | *14,350,656* | *4.70* |
| 2,463,000 | PETROLEOS MEXICANOS SA 3.125% 27/11/2020 | 2,888,541 | 0.95 |
| 1,500,000 | PETROLEOS MEXICANOS SA 5.50% 27/06/2044 | 1,384,485 | 0.45 |
| 1,573,209 | UNITED MEXICAN STATES 4.75% 14/06/2018 | 10,077,630 | 3.30 |
| | *Niederlande* | *10,003,875* | *3.28* |
| 2,000,000 | ABN AMRO BANK NV VAR PERPETUAL | 2,248,456 | 0.73 |
| 400,000 | AEGON NV 4.00% 25/04/2044 | 450,306 | 0.15 |
| 1,300,000 | ALLIANZ FINANCE II BV VAR 08/07/2041 | 1,694,872 | 0.56 |
| 1,200,000 | EDP FINANCE BV 2.625% 15/04/2019 | 1,377,552 | 0.45 |
| 1,200,000 | EDP FINANCE BV 4.125% 15/01/2020 | 1,215,120 | 0.40 |
| 400,000 | ING GROEP NV VAR PERPETUAL | 395,624 | 0.13 |
| 500,000 | PETROBRAS INTERNATL FINANCE 5.375% 27/01/2021 | 480,900 | 0.16 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 461,000 | PETROBRAS INTERNATL FINANCE 7.875% 15/03/2019 | 489,679 | 0.16 |
| 1,000,000 | TELEFONICA EUROPE BV VAR PERPETUAL | 1,651,366 | 0.54 |
| | *Portugal* | *28,846,749* | *9.45* |
| 8,000,000 | PORTUGAL 3.85% 15/04/2021 | 9,792,927 | 3.21 |
| 12,000,000 | PORTUGAL 4.75% 14/06/2019 | 15,139,303 | 4.96 |
| 3,000,000 | PORTUGAL 4.95% 25/10/2023 | 3,914,519 | 1.28 |
| | *Spanien* | *22,773,214* | *7.46* |
| 5,000,000 | BBVA US SENIOR SA UNIPERSONAL 4.664% 09/10/2015 | 5,049,100 | 1.65 |
| 3,000,000 | SPAIN 2.75% 30/04/2019 | 3,572,404 | 1.17 |
| 10,000,000 | SPAIN 4.30% 31/10/2019 | 12,666,002 | 4.15 |
| 1,000,000 | SPAIN 5.15% 31/10/2044 | 1,485,708 | 0.49 |
| | *Südkorea* | *2,222,956* | *0.73* |
| 1,900,000 | SOUTH KOREA 2.125% 10/06/2024 | 2,222,956 | 0.73 |
| | *Vereinigte Staaten von Amerika* | *38,694,566* | *12.67* |
| 2,000,000 | AT&T INC 3.40% 15/05/2025 | 1,901,320 | 0.62 |
| 1,000,000 | BANK OF AMERICA CORP 5.00% 13/05/2021 | 1,099,550 | 0.36 |
| 2,000,000 | DUKE ENERGY CORP 3.75% 15/04/2024 | 2,039,060 | 0.67 |
| 2,000,000 | GE CAPITAL TRUST IV VAR PERPETUAL | 2,278,249 | 0.75 |
| 2,000,000 | GOLDMAN SACHS GROUP INC 4.00% 03/03/2024 | 2,028,280 | 0.66 |
| 700,000 | HOME DEPOT INC 2.625% 01/06/2022 | 689,682 | 0.23 |
| 1,500,000 | JP MORGAN CHASE AND CO 2.25% 23/01/2020 | 1,476,840 | 0.48 |
| 10,000,000 | USA T-BONDS 3.125% 15/11/2041 | 10,030,469 | 3.28 |
| 5,000,000 | USA T-BONDSI 1.375% 15/01/2020 | 5,847,612 | 1.91 |
| 6,000,000 | USA T-BONDSI 1.75% 15/01/2028 | 7,663,467 | 2.51 |
| 900,000 | WELLS FARGO AND CO 2.125% 22/04/2022 | 1,362,830 | 0.45 |
| 2,300,000 | WELLS FARGO AND CO 2.15% 30/01/2020 | 2,277,207 | 0.75 |
| | **Durch Immobilien und Anlagen gesicherte Wertpapiere** | **1,967,342** | **0.64** |
| | *Irland* | *1,967,342* | *0.64* |
| 2,200,000 | FASTNET SECURITIES 9 LIMITED FRN 10/08/2053 | 1,967,342 | 0.64 |
| ***Aktien/Anteile aus OGAW/OGA*** | | **15,483,670** | **5.07** |
| | **Aktien/Anteile aus Investmentfonds** | **15,483,670** | **5.07** |
| | *Luxemburg* | *15,483,670* | *5.07* |
| 4,035 | AMUNDI FUNDS BOND ASIAN LOCAL DEBT OU C | 3,928,315 | 1.29 |
| 7,001 | AMUNDI FUNDS BOND GLOBAL CORPORATE OU C | 8,182,774 | 2.68 |
| 3,229 | AMUNDI FUNDS BOND GLOBAL EMERGING CORP OU C | 3,372,581 | 1.10 |
| ***Derivative Instrumente*** | | **468,733** | **0.15** |
| | **Optionen** | **468,733** | **0.15** |
| | *Deutschland* | *124,189* | *0.04* |
| 300 | EURO BUND FUTURE - 153.00 - 24.07.15 PUT | 124,189 | 0.04 |
| | *Luxemburg* | *319,544* | *0.10* |
| 20,000,000 | EUR(C)/CHF(P)OTC - 1.07 - 18.09.15 CALL | 132,046 | 0.04 |
| 10,000,000 | EUR(P)/NOK(C)OTC - 8.70 - 08.07.15 PUT | 49,721 | 0.02 |
| 20,000,000 | EUR(P)/USD(C)OTC - 1.07 - 24.07.15 PUT | 73,939 | 0.02 |
| 20,000,000 | NZD(P)// U(C)OTC - 0.64 - 20.08.15 PUT | 63,838 | 0.02 |
| | *Vereinigte Staaten von Amerika* | *25,000* | *0.01* |
| 1,000 | 90 DAY EURO$ - 99.125 - 14.12.15 PUT | 25,000 | 0.01 |
| **Negative Positionen** | | **350,852** | **0.11** |
| ***Derivative Instrumente*** | | **350,852** | **0.11** |
| | **Optionen** | **350,852** | **0.11** |
| | *Deutschland* | *675,205* | *0.21* |
| -600 | EURO BUND FUTURE - 149.50 - 24.07.15 PUT | 675,205 | 0.21 |
| | *Luxemburg* | *-5,603* | *0.00* |
| -10,000,000 | EUR(P)/NOK(C)OTC - 8.50 - 08.07.15 PUT | -5,603 | 0.00 |
| | *Vereinigte Staaten von Amerika* | *-318,750* | *-0.10* |
| -1,000 | 90 DAY EURO$ - 99.25 - 13.06.16 CALL | -318,750 | -0.10 |
| **Gesamtwertpapierbestand** | | **347,401,682** | **113.76** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| **Positive Positionen** | | **214,216,301** | **96.58** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **193,283,633** | **87.14** |
| | **Anleihen** | **193,283,633** | **87.14** |
| | *Australien* | *1,342,284* | *0.61* |
| 600,000 | AUSTRALIAI 2.50% 20/09/2030 | 562,642 | 0.25 |
| 800,000 | AUSTRALIAI 3.00% 20/09/2025 | 779,642 | 0.36 |
| | *Dänemark* | *458,227* | *0.21* |
| 3,109,115 | KINGDOM OF DENMARKI 0.10% 15/11/2023 | 458,227 | 0.21 |
| | *Deutschland* | *3,436,853* | *1.55* |
| 2,173,018 | GERMANY BUNDI 0.10% 15/04/2023 | 2,407,118 | 1.09 |
| 900,000 | GERMANY BUNDI 0.50% 15/04/2030 | 1,029,735 | 0.46 |
| | *Frankreich* | *18,135,383* | *8.18* |
| 3,902,000 | FRANCE OATI 0.25% 25/07/2018 | 4,232,137 | 1.91 |
| 11,823,398 | FRANCE OATI 0.25% 25/07/2024 | 12,788,567 | 5.76 |
| 830,000 | FRANCE OATI 0.70% 25/07/2030 | 922,749 | 0.42 |
| 2,000 | FRANCE OATI 1.30% 25/07/2019 | 2,344 | 0.00 |
| 120,049 | FRANCE OATI 1.80% 25/07/2040 | 189,586 | 0.09 |
| | *Großbritannien* | *44,244,248* | *19.95* |
| 4,288,999 | UK GILTI 0.125% 22/03/2024 | 6,976,505 | 3.16 |
| 1,662,338 | UK GILTI 0.125% 22/03/2044 | 3,141,701 | 1.42 |
| 1,451,942 | UK GILTI 0.375% PERPETUAL | 3,758,030 | 1.69 |
| 1,730,000 | UK GILTI 0.50% 22/03/2050 | 4,399,272 | 1.98 |
| 1,941,511 | UK GILTI 0.625% 22/03/2040 | 4,441,179 | 2.00 |
| 1,200,000 | UK GILTI 0.625% 22/11/2042 | 2,897,271 | 1.31 |
| 1,315,000 | UK GILTI 0.75% 22/03/2034 | 2,660,101 | 1.20 |
| 1,690,000 | UK GILTI 0.75% 22/11/2047 | 4,557,113 | 2.05 |
| 695,000 | UK GILTI 1.125% 22/11/2037 | 1,816,348 | 0.82 |
| 1,092,393 | UK GILTI 1.25% 22/11/2032 | 2,514,728 | 1.13 |
| 1,451,033 | UK GILTI 1.25% 22/11/2055 | 5,395,869 | 2.43 |
| 519,806 | UK GILTI 2.00% 26/01/2035 | 1,686,131 | 0.76 |
| | *Italien* | *22,231,379* | *10.02* |
| 7,100,000 | ITALY BTPI 1.70% 15/09/2018 | 7,561,780 | 3.41 |
| 6,408,000 | ITALY BTPI 2.10% 15/09/2021 | 7,538,020 | 3.40 |
| 2,206,000 | ITALY BTPI 2.35% 15/09/2035 | 2,955,315 | 1.33 |
| 1,149,000 | ITALY BTPI 2.55% 15/09/2041 | 1,406,469 | 0.63 |
| 3,000 | ITALY BTPI 2.60% 15/09/2023 | 3,858 | 0.00 |
| 2,212,000 | ITALY BTPI 3.10% 15/09/2026 | 2,765,937 | 1.25 |
| | *Japan* | *20,207,016* | *9.11* |
| 1,876,300,000 | JAPAN JGBI 0.10% 10/09/2023 | 15,150,409 | 6.83 |
| 147,300,000 | JAPAN JGBI 1.10% 10/09/2016 | 1,178,680 | 0.53 |
| 469,700,000 | JAPAN JGBI 1.20% 10/12/2017 | 3,877,927 | 1.75 |
| | *Kanada* | *1,735,443* | *0.78* |
| 341,000 | CANADAI 4.00% 01/12/2031 | 538,924 | 0.24 |
| 300,000 | CANADAI 4.25% 01/12/2021 | 431,898 | 0.19 |
| 500,000 | CANADAI 4.25% 01/12/2026 | 764,621 | 0.35 |
| | *Neuseeland* | *684,410* | *0.31* |
| 1,100,000 | NEW ZEALANDI 0.00% 20/09/2025 | 684,410 | 0.31 |
| | *Schweden* | *1,431,130* | *0.65* |
| 11,500,000 | SWEDENI 1.00% 01/06/2025 | 1,431,130 | 0.65 |
| | *Spanien* | *6,016,480* | *2.71* |
| 1,276,000 | SPAINI 1.00% 30/11/2030 | 1,182,139 | 0.53 |
| 4,544,000 | SPAINI 1.80% 30/11/2024 | 4,834,341 | 2.18 |
| | *Vereinigte Staaten von Amerika* | *73,360,780* | *33.06* |
| 5,145,300 | USA T-BONDSI 0.125% 15/01/2023 | 4,649,995 | 2.10 |
| 4,199,600 | USA T-BONDSI 0.625% 15/01/2024 | 3,885,001 | 1.75 |
| 7,718,400 | USA T-BONDSI 0.625% 15/07/2021 | 7,505,572 | 3.38 |
| 907,000 | USA T-BONDSI 0.75% 15/02/2045 | 742,867 | 0.33 |
| 5,943,800 | USA T-BONDSI 1.25% 15/07/2020 | 6,191,034 | 2.79 |
| 5,153,500 | USA T-BONDSI 1.375% 15/02/2044 | 4,986,660 | 2.25 |
| 18,920,000 | USA T-BONDSI 1.375% 15/07/2018 | 19,747,765 | 8.91 |
| 3,604,300 | USA T-BONDSI 1.75% 15/01/2028 | 4,131,729 | 1.86 |
| 2,300,000 | USA T-BONDSI 1.875% 15/07/2019 | 2,493,005 | 1.12 |
| 5,268,500 | USA T-BONDSI 2.00% 15/01/2026 | 6,463,286 | 2.91 |
| 2,478,700 | USA T-BONDSI 2.125% 15/01/2019 | 2,667,051 | 1.20 |
| 3,679,300 | USA T-BONDSI 2.125% 15/02/2040 | 4,433,989 | 2.00 |
| 4,500,000 | USA T-BONDSI 2.125% 15/02/2041 | 5,389,242 | 2.43 |
| 50,000 | USA T-BONDSI 2.50% 15/01/2029 | 60,856 | 0.03 |
| 5,500 | USA T-BONDSI 3.375% 15/04/2032 | 9,256 | 0.00 |
| 1,900 | USA T-BONDSI 3.875% 15/04/2029 | 3,472 | 0.00 |
| ***Aktien/Anteile aus OGAW/OGA*** | | **20,870,888** | **9.41** |
| | **Aktien/Anteile aus Investmentfonds** | **20,870,888** | **9.41** |
| | *Frankreich* | *19,358,731* | *8.73* |
| 0.001 | AMUNDI TRESO EONIA ISR I C | 220 | 0.00 |
| 18 | AMUNDI TRESO 3 MOIS I C | 19,358,511 | 8.73 |
| | *Luxemburg* | *1,512,157* | *0.68* |
| 1,845 | AMUNDI FUNDS BOND EMERGING INFLATION OU C | 1,512,157 | 0.68 |
| ***Derivative Instrumente*** | | **61,780** | **0.03** |
| | **Optionen** | **61,780** | **0.03** |
| | *Deutschland* | *61,780* | *0.03* |
| 180 | EURO BUND FUTURE - 153.00 - 24.07.15 CALL | 61,780 | 0.03 |
| **Gesamtwertpapierbestand** | | **214,216,301** | **96.58** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| **Positive Positionen** | | **29,479,818** | **96.52** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **29,479,818** | **96.52** |
| | **Anleihen** | **29,479,818** | **96.52** |
| | *Argentinien* | *531,250* | *1.74* |
| 500,000 | YACIMIENTOS PETROLIF FISCALES 8.875% 19/12/2018 | 531,250 | 1.74 |
| | *Australien* | *765,000* | *2.50* |
| 750,000 | BLUESCOPE STEEL LTD 7.125% 01/05/2018 | 765,000 | 2.50 |
| | *Bermuda* | *2,105,460* | *6.90* |
| 750,000 | AIRCASTLE LTD 5.50% 15/02/2022 | 765,472 | 2.51 |
| 750,000 | FLY LEASING LTD 6.375% 15/10/2021 | 759,375 | 2.49 |
| 585,000 | VIKING CRUISES LTD 6.25% 15/05/2025 | 580,613 | 1.90 |
| | *Frankreich* | *839,828* | *2.75* |
| 500,000 | CMA CGM SA 7.75% 15/01/2021 | 555,707 | 1.82 |
| 250,000 | EUROPCAR GROUPE SA 5.75% 15/06/2022 | 284,121 | 0.93 |
| | *Großbritannien* | *529,858* | *1.73* |
| 500,000 | MERLIN ENTERTAINMENTS PLC 2.75% 15/03/2022 | 529,858 | 1.73 |
| | *Irland* | *300,186* | *0.98* |
| 300,000 | AERCAP IRELAND CAP LTD 4.25% 01/07/2020 | 300,186 | 0.98 |
| | *Kanada* | *1,601,231* | *5.24* |
| 500,000 | AIR CANADA INC 7.75% 15/04/2021 | 533,750 | 1.75 |
| 185,000 | AUTOMATION TOOLING SYSTEMS INC 6.50% 15/06/2023 | 188,931 | 0.62 |
| 635,000 | BROOKFIELD RESIDENTIAL 6.375% 15/05/2025 | 622,300 | 2.03 |
| 250,000 | GFL ENVIRONMENTAL CORP 7.875% 01/04/2020 | 256,250 | 0.84 |
| | *Luxemburg* | *854,234* | *2.80* |
| 145,000 | ARCELORMITTAL SA 6.125% 01/06/2025 | 144,546 | 0.47 |
| 750,000 | INTELSAT (LUXEMBOURG) S.A. 6.75% 01/06/2018 | 709,688 | 2.33 |
| | *Mexiko* | *507,590* | *1.66* |
| 500,000 | GRUPO POSADAS 7.875% 30/06/2022 | 507,590 | 1.66 |
| | *Niederlande* | *286,080* | *0.94* |
| 150,000 | PETROBRAS GLOBAL FINANCE BV 3.75% 14/01/2021 | 154,720 | 0.51 |
| 150,000 | PETROBRAS INTERNATL FINANCE 6.75% 27/01/2041 | 131,360 | 0.43 |
| | *Österreich* | *528,966* | *1.73* |
| 500,000 | SAPPI PAPIER HOLDING AG 3.375% 01/04/2022 | 528,966 | 1.73 |
| | *Panama* | *758,460* | *2.48* |
| 750,000 | AVIANCA TACA HOLDINGS S.A. 8.375% 10/05/2020 | 758,460 | 2.48 |
| | *Vereinigte Staaten von Amerika* | *19,871,675* | *65.07* |
| 335,000 | AIR MEDICAL GROUP HOLDING 6.375% 15/05/2023 | 314,900 | 1.03 |
| 150,000 | ALERE INC 6.375% 01/07/2023 | 152,625 | 0.50 |
| 500,000 | AMERICAN AIRLINES GROUP INC 4.625% 01/03/2020 | 483,750 | 1.58 |
| 400,000 | ANTERO RESOURCES CORP 5.625% 01/06/2023 | 386,500 | 1.27 |
| 500,000 | AVAYA INC 7.00% 01/04/2019 | 488,750 | 1.60 |
| 460,000 | BALL CORP 5.25% 01/07/2025 | 454,825 | 1.49 |
| 500,000 | BI-LO LLC/BI-LO FINANCE CORP 9.25% 15/02/2019 | 505,000 | 1.65 |
| 280,000 | BLUE COAT SYSTEMS IN 8.375% 01/06/2023 | 284,900 | 0.93 |
| 250,000 | CAESARS ENTERTAINMENT RESORT 8.00% 01/10/2020 | 235,470 | 0.77 |
| 500,000 | CALUMET SPECIALTY PRODUCTS PAR 7.75% 15/04/2023 | 513,750 | 1.68 |
| 500,000 | CARRIZO OIL AND GAS INC 7.50% 15/09/2020 | 526,250 | 1.72 |
| 465,000 | CHEMOURS CO 6.625% 15/05/2023 | 450,468 | 1.47 |
| 135,000 | CHEMOURS CO 7.00% 15/05/2025 | 130,950 | 0.43 |
| 205,000 | CNO FINANCIAL GROUP INC 5.25% 30/05/2025 | 208,321 | 0.68 |
| 179,000 | COMMUNICATIONS SALES & LEASING 6.00% 15/04/2023 | 175,064 | 0.57 |
| 500,000 | CONSOL ENERGY INC 5.875% 15/04/2022 | 425,000 | 1.39 |
| 600,000 | CTP TRANSP.PROD.LLC / FIN.INC. 8.25% 15/12/2019 | 621,000 | 2.04 |
| 565,000 | DJO FINANCE LLC 8.125% 15/06/2021 | 581,950 | 1.91 |
| 500,000 | EARTHLINK INC 8.875% 15/05/2019 | 521,250 | 1.71 |
| 160,000 | EP ENERGY/ EP FINANCE INC 6.375% 15/06/2023 | 160,400 | 0.53 |
| 500,000 | FAGE DAIRY INDUSTRY SA 9.875% 01/02/2020 | 521,250 | 1.71 |
| 330,000 | FERRELLGAS LP/FERRELLGAS FIN 6.75% 15/06/2023 | 331,650 | 1.09 |
| 500,000 | FIRST DATA CORP 11.75% 15/08/2021 | 562,500 | 1.84 |
| 500,000 | GOLDEN NUGGET ESCROW INC 8.50% 01/12/2021 | 517,500 | 1.69 |
| 500,000 | GOLDMAN SACHS GROUP INC VAR PERPETUAL | 494,780 | 1.62 |
| 500,000 | HARRON COMMUNICATIONS LP 9.125% 01/04/2020 | 540,625 | 1.77 |
| 500,000 | HEALTHSOUTH CORPORAT 5.125% 15/03/2023 | 496,875 | 1.63 |
| 240,000 | HOLOGIC INC 5.25% 15/07/2022 | 245,100 | 0.80 |
| 125,000 | HRG GROUP INC 7.875% 15/07/2019 | 131,875 | 0.43 |
| 500,000 | IHEARTCOMMINCATIONS INC 10.625% 15/03/2023 | 473,750 | 1.55 |
| 190,000 | JBS USA LLC/ JBS USA FINANCE 5.75% 15/06/2025 | 187,806 | 0.61 |
| 500,000 | JBS USA LLC/ JBS USA FINANCE 7.25% 01/06/2021 | 529,375 | 1.73 |
| 750,000 | KRATOS DEFENSE 7.00% 15/05/2019 | 683,437 | 2.25 |
| 665,000 | LENNAR CORP 4.75% 30/05/2025 | 645,050 | 2.12 |
| 250,000 | LTF MERGER 8.50% 15/06/2023 | 241,250 | 0.79 |
| 435,000 | MARKWEST ENERGY PART 4.875% 01/06/2025 | 425,213 | 1.39 |
| 265,000 | MURRAY ENERGY CORP 11.25% 15/04/2021 | 222,600 | 0.73 |
| 475,000 | OMEGACORP US LIMITED 8.75% 15/07/2023 | 474,702 | 1.55 |
| 320,000 | PRISO ACQUISITION CORPORATION 9.00% 15/05/2023 | 314,400 | 1.03 |
| 245,000 | QUICKEN LOANS INC 5.75% 01/05/2025 | 234,588 | 0.77 |
| 750,000 | SPRINT CORP 7.625% 15/02/2025 | 706,875 | 2.32 |
| 135,000 | SS AND C TECHNOLOGIES HOLDINGS 5.875% 15/07/2023 | 137,194 | 0.45 |
| 335,000 | STERIGENICS NORDION HOLDINGS 6.50% 15/05/2023 | 340,025 | 1.11 |
| 250,000 | SUNOCO LP 6.375% 01/04/2023 | 260,000 | 0.85 |
| 500,000 | TENET HEALTHCARE COR 8.125% 01/04/2022 | 546,750 | 1.79 |
| 250,000 | T-MOBILE US INC 6.375% 01/03/2025 | 255,625 | 0.84 |
| 195,000 | TOPS HOLDING CORPORATION 8.00% 15/06/2022 | 195,244 | 0.64 |
| 270,000 | UNITED RENTALS INC 5.50% 15/07/2025 | 260,888 | 0.85 |
| 500,000 | VWR FUNDING INC 4.625% 15/04/2022 | 536,208 | 1.76 |
| 165,000 | WELLCARE HEALTH PLAN 5.75% 15/11/2020 | 171,600 | 0.56 |
| 405,000 | XPO LOGISTICS 6.50% 15/06/2022 | 396,394 | 1.30 |
| 175,000 | ZF NORTH AMERICA CAPITAL INC 4.75% 29/04/2025 | 169,423 | 0.55 |
| **Gesamtwertpapierbestand** | | **29,479,818** | **96.52** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| **Positive Positionen** | | **11,223,183** | **96.02** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **11,223,183** | **96.02** |
| | **Anleihen** | **11,223,183** | **96.02** |
| | *Australien* | *642,714* | *5.50* |
| 4,000,000 | AUSTRALIA & NEW ZEALAND BKING VAR 30/01/2025 | 642,714 | 5.50 |
| | *China* | *5,222,397* | *44.69* |
| 2,000,000 | BANK OF CHINA 3.35% 15/07/2016 | 321,989 | 2.75 |
| 3,000,000 | BAOSTEEL GROUP CORPORATION 4.15% 01/03/2017 | 486,955 | 4.17 |
| 2,000,000 | CHINA DEVELOPMENT BANK 3.30% 20/10/2020 | 313,125 | 2.68 |
| 2,000,000 | CHINA DEVELOPMENT BANK 4.20% 19/01/2027 | 325,300 | 2.78 |
| 3,000,000 | CHINA GUANGDONG NUCLEAR POWER HOLDING CO LTD 3.75% 01/11/2015 | 483,805 | 4.14 |
| 3,000,000 | CHINA 1.80% 01/12/2015 | 481,745 | 4.12 |
| 2,500,000 | CHINA 3.39% 21/05/2025 | 402,989 | 3.45 |
| 5,000,000 | CHINA 3.60% 27/06/2028 | 810,403 | 6.94 |
| 2,000,000 | INDUSTRIAL AND CIAL BK CHINA 3.20% 28/11/2015 | 322,187 | 2.76 |
| 5,000,000 | NE PAS UTILISER 2.65% 29/06/2019 | 797,240 | 6.82 |
| 3,000,000 | REPUBLIC OF CHINA 1.40% 18/08/2016 | 476,659 | 4.08 |
| | *Großbritannien* | *163,518* | *1.40* |
| 1,000,000 | BP CAPITAL MARKETS PLC 3.95% 08/10/2018 | 163,518 | 1.40 |
| | *Hongkong (China)* | *844,112* | *7.22* |
| 2,000,000 | CHINA CHENGTONG DEV 4.00% 09/05/2017 | 323,247 | 2.77 |
| 200,000 | CRCC YUXIANG VAR PERPETUAL | 203,893 | 1.74 |
| 2,000,000 | HKCG FINANCE LTD 1.40% 11/04/2016 | 316,972 | 2.71 |
| | *Indien* | *244,386* | *2.09* |
| 250,000 | RELIANCE INDUSTRIES 4.125% 28/01/2025 | 244,386 | 2.09 |
| | *Irland* | *478,547* | *4.09* |
| 3,000,000 | INTESA SANPAOLO BANK IRELAND PLC 4.50% 27/02/2019 | 478,547 | 4.09 |
| | *Kaimaninseln* | *195,358* | *1.67* |
| 200,000 | CHINA OVERSEAS FINANCE CAYMAND 3.95% 15/11/2022 | 195,358 | 1.67 |
| | *Malaysia* | *322,516* | *2.76* |
| 2,000,000 | CAGAMAS GLOBAL 3.70% 22/09/2017 | 322,516 | 2.76 |
| | *Neuseeland* | *320,693* | *2.74* |
| 2,000,000 | FONTERRA COOPERATIVE GROUP LTD 3.60% 29/01/2019 | 320,693 | 2.74 |
| | *Schweden* | *483,774* | *4.14* |
| 3,000,000 | VOLVO TREASURY AB 3.80% 22/11/2015 | 483,774 | 4.14 |
| | *Singapur* | *1,777,132* | *15.21* |
| 3,000,000 | BOC AVIATION PTE LTD 4.20% 05/11/2018 | 490,073 | 4.20 |
| 3,000,000 | DBS BANK LTD 2.50% 07/06/2016 | 480,665 | 4.11 |
| 2,000,000 | GLOBAL LOGISTIC PROPERTIES LTD 3.375% 11/05/2016 | 321,310 | 2.75 |
| 3,000,000 | ICICI BANK LIMITED 4.90% 21/09/2015 | 485,084 | 4.15 |
| | *Südkorea* | *323,056* | *2.76* |
| 2,000,000 | SK CHEMICALS 4.125% 26/09/2016 | 323,056 | 2.76 |
| | *Thailand* | *204,980* | *1.75* |
| 200,000 | PTT GBL CHEMICAL 4.25% 19/09/2022 | 204,980 | 1.75 |
| **Gesamtwertpapierbestand** | | **11,223,183** | **96.02** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| **Positive Positionen** | | **73,789,947** | **97.73** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **73,789,947** | **97.73** |
| | **Anleihen** | **73,789,947** | **97.73** |
| | *Australien* | *1,928,142* | *2.55* |
| 12,000,000 | AUSTRALIA & NEW ZEALAND BKING VAR 30/01/2025 | 1,928,142 | 2.55 |
| | *Britische Jungferninseln* | *577,569* | *0.76* |
| 600,000 | PCCW HKT CAPITAL NO 2 LTD 3.625% 02/04/2025 | 577,569 | 0.76 |
| | *China* | *4,258,433* | *5.64* |
| 6,000,000 | CHINA DEVELOPMENT BANK 3.30% 20/10/2020 | 939,375 | 1.24 |
| 10,000,000 | CHINA DEVELOPMENT BANK 4.20% 19/01/2027 | 1,626,502 | 2.15 |
| 10,500,000 | CHINA 3.39% 21/05/2025 | 1,692,556 | 2.25 |
| | *Hongkong (China)* | *2,349,797* | *3.11* |
| 1,500,000 | BANK OF EAST ASIA LT VAR 13/09/2022 | 1,144,867 | 1.51 |
| 1,000,000 | BANK OF EAST ASIA LT VAR 20/11/2024 | 1,003,930 | 1.33 |
| 200,000 | MCC HOLDING CORP 2.50% 28/08/2017 | 201,000 | 0.27 |
| | *Indien* | *10,358,657* | *13.72* |
| 1,000,000 | EXPORT-IMPORT BANK OF INDIA 3.375% 18/09/2017 | 754,815 | 1.00 |
| 415,000,000 | INDIA 8.12% 10/12/2020 | 6,522,631 | 8.63 |
| 100,000,000 | POWER FINANCE CORPORATION LTD 8.65% 28/12/2024 | 1,574,356 | 2.09 |
| 1,500,000 | RELIANCE INDUSTRIES 5.875% PERPETUAL | 1,506,855 | 2.00 |
| | *Indonesien* | *11,357,311* | *15.04* |
| 4,000,000,000 | INDONESIA 10.50% 15/07/2038 | 356,791 | 0.47 |
| 15,000,000,000 | INDONESIA 10.50% 15/08/2030 | 1,320,175 | 1.75 |
| 4,000,000,000 | INDONESIA 11.00% 15/09/2025 | 353,736 | 0.47 |
| 20,000,000,000 | INDONESIA 11.50% 15/09/2019 | 1,675,575 | 2.21 |
| 12,000,000,000 | INDONESIA 11.60% 15/08/2018 | 986,885 | 1.31 |
| 4,000,000,000 | INDONESIA 7.00% 15/05/2027 | 269,927 | 0.36 |
| 4,500,000,000 | INDONESIA 8.25% 15/07/2021 | 337,987 | 0.45 |
| 13,500,000,000 | INDONESIA 8.375% 15/03/2024 | 1,017,555 | 1.35 |
| 12,000,000,000 | INDONESIA 8.375% 15/03/2034 | 896,051 | 1.19 |
| 10,000,000,000 | INDONESIA 8.375% 15/09/2026 | 754,056 | 1.00 |
| 20,000,000,000 | INDONESIA 9.50% 15/07/2023 | 1,602,249 | 2.11 |
| 10,000,000,000 | INDONESIA 9.75% 15/05/2037 | 837,019 | 1.11 |
| 1,000,000 | MITRA 6.75% 19/09/2019 | 949,305 | 1.26 |
| | *Kaimaninseln* | *2,228,726* | *2.95* |
| 1,000,000 | CHINA OVERSEAS FINANCE CAYMAND 3.95% 15/11/2022 | 976,790 | 1.29 |
| 800,000 | COUNTRY GARDEN HOLDINGS 7.875% 27/05/2019 | 853,156 | 1.13 |
| 500,000 | DBS CAPITAL FUNDING II CORP VAR PERPETUAL | 398,780 | 0.53 |
| | *Malaysia* | *3,602,174* | *4.77* |
| 400,000 | MALAYAN BANKING BERHAD VAR 20/09/2022 | 403,844 | 0.53 |
| 2,500,000 | MALAYSIA 3.844% 15/04/2033 | 623,671 | 0.83 |
| 5,000,000 | MALAYSIA 4.181% 15/07/2024 | 1,340,631 | 1.78 |
| 4,500,000 | MALAYSIA 4.498% 15/04/2030 | 1,234,028 | 1.63 |
| | *Philippinen* | *5,282,332* | *7.00* |
| 40,000,000 | PHILIPPINES 10.25% 19/01/2026 | 1,372,726 | 1.82 |
| 40,000,000 | PHILIPPINES 4.75% 30/08/2019 | 919,757 | 1.22 |
| 37,000,000 | PHILIPPINES 6.125% 16/09/2020 | 910,887 | 1.21 |
| 40,000,000 | PHILIPPINES 6.125% 24/10/2037 | 1,057,042 | 1.40 |
| 10,000,000 | PHILIPPINES 8.75% 27/05/2030 | 331,166 | 0.44 |
| 20,000,000 | REPUBLIC OF PHILIPPINES 9.50% 04/12/2028 | 690,754 | 0.91 |
| | *Singapur* | *8,803,607* | *11.66* |
| 2,500,000 | DBS BANK LTD VAR 14/02/2023 | 1,877,078 | 2.48 |
| 3,000,000 | GLOBAL LOGISTIC PROPERTIES LTD 3.375% 11/05/2016 | 481,965 | 0.64 |
| 250,000 | NTUC INCOME INSURANCE VAR 23/08/2027 | 192,744 | 0.26 |
| 500,000 | SINGAPORE 2.75% 01/04/2042 | 352,400 | 0.47 |
| 500,000 | SINGAPORE 2.875% 01/09/2030 | 366,436 | 0.49 |
| 2,400,000 | SINGAPORE 3.00% 01/09/2024 | 1,837,678 | 2.43 |
| 1,000,000 | SINGAPORE 3.25% 01/09/2020 | 787,088 | 1.04 |
| 1,800,000 | SINGAPORE 3.50% 01/03/2027 | 1,436,410 | 1.90 |
| 1,500,000 | TBG GLOBAL PTE 5.25% 10/02/2022 | 1,471,808 | 1.95 |
| | *Südkorea* | *13,401,973* | *17.76* |
| 3,000,000,000 | REPUBLIC OF KOREA 0% 10/09/2024 | 2,832,632 | 3.75 |
| 1,000,000 | SHINSEGAE CO LTD VAR 08/05/2045 | 986,020 | 1.31 |
| 500,000,000 | SOUTH KOREA 0% 10/03/2016 | 461,186 | 0.61 |
| 1,100,000,000 | SOUTH KOREA 0% 10/03/2028 | 1,312,742 | 1.74 |
| 1,000,000,000 | SOUTH KOREA 0% 10/09/2017 | 921,050 | 1.22 |
| 1,000,000,000 | SOUTH KOREA 0% 10/09/2018 | 942,274 | 1.25 |
| 500,000,000 | SOUTH KOREA 0% 10/09/2018 | 509,736 | 0.68 |
| 1,700,000,000 | SOUTH KOREA 0% 10/09/2023 | 1,644,829 | 2.18 |
| 2,600,000,000 | SOUTH KOREA 0% 10/12/2031 | 2,752,080 | 3.64 |
| 1,000,000,000 | SOUTH KOREA 0% 10/12/2033 | 1,039,424 | 1.38 |
| | *Thailand* | *7,073,009* | *9.37* |
| 690,000 | PTT GBL CHEMICAL 4.25% 19/09/2022 | 707,181 | 0.94 |
| 795,000 | THAI OIL PUBLIC CO LTD 3.625% 23/01/2023 | 784,355 | 1.04 |
| 28,000,000 | THAILAND 3.58% 17/12/2027 | 856,319 | 1.13 |
| 50,000,000 | THAILAND 3.625% 16/06/2023 | 1,558,934 | 2.07 |
| 35,000,000 | THAILAND 3.65% 17/12/2021 | 1,097,735 | 1.45 |
| 18,000,000 | THAILAND 3.775% 25/06/2032 | 547,256 | 0.72 |
| 15,000,000 | THAILAND 3.85% 12/12/2025 | 480,226 | 0.64 |
| 13,000,000 | THAILAND 4.675% 29/06/2044 | 442,825 | 0.59 |
| 8,000,000 | THAILAND 5.67% 13/03/2028 | 293,985 | 0.39 |
| 10,000,000 | THAILANDI 1.20% 14/07/2021 | 304,193 | 0.40 |
| | *Vereinigte Staaten von Amerika* | *2,568,217* | *3.40* |
| 2,000,000 | CATERPILLAR FINANCIAL SERVICES CORP 2.95% 03/03/2016 | 321,629 | 0.43 |
| 80,000,000 | INTERNATIONAL FINANCE CORPORAT IFC 7.75% 03/12/2016 | 1,271,018 | 1.68 |
| 500,000 | ROLTA LLC 10.75% 16/05/2018 | 469,035 | 0.62 |
| 600,000 | ROLTA LLC 8.875% 24/07/2019 | 506,535 | 0.67 |
| **Gesamtwertpapierbestand** | | **73,789,947** | **97.73** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| **Positive Positionen** | | **25,960,782** | **98.05** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **25,960,782** | **98.05** |
| | **Anleihen** | **25,960,782** | **98.05** |
| | *Brasilien* | *7,968,248* | *30.09* |
| 473 | BRAZILI 14.714% 15/08/2050 | 403,505 | 1.52 |
| 1,600 | BRAZILI 6.00% 15/05/2017 | 1,361,583 | 5.14 |
| 1,213 | BRAZILI 6.00% 15/05/2045 | 1,029,651 | 3.89 |
| 1,074 | BRAZILI 6.00% 15/08/2016 | 920,911 | 3.48 |
| 1,370 | BRAZILI 6.00% 15/08/2020 | 1,160,171 | 4.38 |
| 1,764 | BRAZILI 6.00% 15/08/2022 | 1,496,525 | 5.65 |
| 170 | BRAZILI 6.00% 15/08/2030 | 146,242 | 0.55 |
| 1,690 | BRAZILI 6.00% 15/08/2040 | 1,449,660 | 5.48 |
| | *Chile* | *1,142,655* | *4.32* |
| 74,928,900 | CHILEI 0% 01/02/2031 | 136,531 | 0.52 |
| 249,763,000 | CHILEI 0.00% 01/02/2021 | 434,191 | 1.64 |
| 74,928,900 | CHILEI 0.00% 01/02/2041 | 141,874 | 0.54 |
| 262,251,150 | CHILEI 0.00% 01/07/2017 | 430,059 | 1.62 |
| | *Israel* | *4,030,137* | *15.22* |
| 2,700,000 | ISRAELI 0.00% 30/04/2018 | 940,106 | 3.55 |
| 1,430,000 | ISRAELI 0.00% 30/05/2036 | 665,381 | 2.51 |
| 1,500,000 | ISRAELI 0.00% 30/08/2041 | 545,284 | 2.06 |
| 5,816,000 | ISRAELI 0.00% 30/09/2022 | 1,879,366 | 7.10 |
| | *Mexiko* | *5,651,631* | *21.35* |
| 40,200 | MEXICOI 2.00% 09/06/2022 | 1,303,696 | 4.92 |
| 13,913 | MEXICOI 2.50% 10/12/2020 | 475,541 | 1.80 |
| 36,700 | MEXICOI 3.50% 14/12/2017 | 1,313,028 | 4.96 |
| 54,764 | MEXICOI 4.00% 15/11/2040 | 1,983,351 | 7.49 |
| 14,777 | MEXICOI 4.50% 22/11/2035 | 576,015 | 2.18 |
| | *Polen* | *136,964* | *0.52* |
| 400,000 | POLANDI 2.75% 25/08/2023 | 136,964 | 0.52 |
| | *Südafrika* | *3,151,461* | *11.90* |
| 4,050,000 | SOUTH AFRICAI 2.00% 31/01/2025 | 401,734 | 1.52 |
| 2,950,000 | SOUTH AFRICAI 2.50% 31/01/2017 | 324,710 | 1.23 |
| 4,000,000 | SOUTH AFRICAI 2.50% 31/12/2050 | 442,585 | 1.67 |
| 1,819,614 | SOUTH AFRICAI 2.60% 31/03/2028 | 264,573 | 1.00 |
| 3,622,995 | SOUTH AFRICAI 2.75% 31/01/2022 | 413,608 | 1.56 |
| 4,469,517 | SOUTH AFRICAI 3.45% 07/12/2033 | 867,176 | 3.27 |
| 1,850,000 | SOUTH AFRICAI 5.50% 07/12/2023 | 437,075 | 1.65 |
| | *Thailand* | *720,937* | *2.72* |
| 23,700,000 | THAILANDI 1.20% 14/07/2021 | 720,937 | 2.72 |
| | *Türkei* | *3,158,749* | *11.93* |
| 1,700,000 | TURKEYI 2.00% 26/10/2022 | 770,677 | 2.91 |
| 1,198,308 | TURKEYI 2.80% 08/11/2023 | 529,528 | 2.00 |
| 940,000 | TURKEYI 3.00% 06/01/2021 | 511,883 | 1.93 |
| 2,581,834 | TURKEYI 3.00% 21/07/2021 | 1,346,661 | 5.09 |
| **Gesamtwertpapierbestand** | | **25,960,782** | **98.05** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| **Positive Positionen** | | **180,932,161** | **96.98** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **180,659,264** | **96.83** |
| | **Anleihen** | **180,659,264** | **96.83** |
| | *Brasilien* | *17,688,900* | *9.48* |
| 27,102 | BRAZIL 10.00% 01/01/2017 | 8,289,860 | 4.44 |
| 32,465 | BRAZIL 10.00% 01/01/2021 | 9,399,040 | 5.04 |
| | *Indien* | *2,970,631* | *1.59* |
| 175,000,000 | THE FOOD CORPORATION OF INDIA 9.95% 07/03/2022 | 2,970,631 | 1.59 |
| | *Indonesien* | *16,563,780* | *8.88* |
| 105,300,000,000 | INDONESIA 5.625% 15/05/2023 | 6,701,290 | 3.60 |
| 20,000,000,000 | INDONESIA 7.00% 15/05/2027 | 1,349,635 | 0.72 |
| 35,000,000,000 | INDONESIA 7.875% 15/04/2019 | 2,612,354 | 1.40 |
| 80,068,000,000 | INDONESIA 8.25% 15/06/2032 | 5,900,501 | 3.16 |
| | *Kolumbien* | *11,961,613* | *6.41* |
| 18,225,200,000 | COLOMBIA 10.00% 24/07/2024 | 8,275,655 | 4.43 |
| 2,500,000,000 | COLOMBIA 7.75% 14/04/2021 | 1,060,231 | 0.57 |
| 7,000,000,000 | TITULOUS DE TESORERIA 7.75% 18/09/2030 | 2,625,727 | 1.41 |
| | *Malaysia* | *13,936,495* | *7.47* |
| 14,500,000 | MALAYSIA 3.26% 01/03/2018 | 3,828,240 | 2.05 |
| 27,000,000 | MALAYSIA 3.955% 15/09/2025 | 7,120,575 | 3.82 |
| 11,000,000 | MALAYSIA 4.392% 15/04/2026 | 2,987,680 | 1.60 |
| | *Mexiko* | *18,776,029* | *10.06* |
| 2,295,210 | MEXICO 10.00% 05/12/2024 | 18,776,029 | 10.06 |
| | *Peru* | *1,434,270* | *0.77* |
| 4,000,000 | PERU 7.84% 12/08/2020 | 1,434,270 | 0.77 |
| | *Philippinen* | *479,273* | *0.26* |
| 9,000,000 | PHILIPPINES 3.90% 26/11/2022 | 198,509 | 0.11 |
| 12,000,000 | REPUBLIC OF PHILIPPINES 4.95% 15/01/2021 | 280,764 | 0.15 |
| | *Polen* | *16,597,206* | *8.90* |
| 21,217,000 | POLAND 2.50% 25/07/2018 | 5,677,172 | 3.04 |
| 2,600,000 | POLAND 3.25% 25/07/2025 | 688,233 | 0.37 |
| 32,900,000 | POLAND 5.75% 23/09/2022 | 10,231,801 | 5.49 |
| | *Rumänien* | *4,593,970* | *2.46* |
| 1,500,000 | ROMANIA 4.75% 24/02/2025 | 389,781 | 0.21 |
| 15,100,000 | ROMANIA 5.80% 26/07/2027 | 4,204,189 | 2.25 |
| | *Russland* | *9,944,956* | *5.33* |
| 285,425,000 | RUSSIA 6.80% 11/12/2019 | 4,410,145 | 2.37 |
| 200,000,000 | RUSSIA 7.50% 15/03/2018 | 3,320,365 | 1.78 |
| 100,400,000 | RUSSIA 7.60% 14/04/2021 | 1,555,836 | 0.83 |
| 43,430,000 | RUSSIA 7.60% 20/07/2022 | 658,610 | 0.35 |
| | *Serbien* | *7,022,844* | *3.76* |
| 720,000,000 | SERBIA 10.00% 05/02/2022 | 7,022,844 | 3.76 |
| | *Südafrika* | *19,140,861* | *10.26* |
| 65,000,000 | SOUTH AFRICA 6.50% 28/02/2041 | 4,066,583 | 2.18 |
| 57,417,000 | SOUTH AFRICA 6.75% 31/03/2021 | 4,475,629 | 2.40 |
| 66,784,776 | SOUTH AFRICA 7.00% 28/02/2031 | 4,694,905 | 2.52 |
| 23,209,000 | SOUTH AFRICA 7.25% 15/01/2020 | 1,873,704 | 1.00 |
| 50,000,000 | SOUTH AFRICA 8.75% 28/02/2048 | 4,030,040 | 2.16 |
| | *Thailand* | *8,914,111* | *4.78* |
| 140,000,000 | THAILAND 3.58% 17/12/2027 | 4,281,596 | 2.29 |
| 32,500,000 | THAILAND 3.85% 12/12/2025 | 1,040,495 | 0.56 |
| 104,000,000 | THAILAND 4.875% 22/06/2029 | 3,592,020 | 1.93 |
| | *Türkei* | *17,997,415* | *9.65* |
| 30,434,093 | TURKEY 8.50% 10/07/2019 | 11,042,012 | 5.93 |
| 14,120,678 | TURKEY 8.50% 14/09/2022 | 5,074,891 | 2.72 |
| 4,100,000 | TURKEY 8.80% 14/11/2018 | 1,501,539 | 0.80 |
| 1,000,000 | TURKEYI 2.00% 18/09/2024 | 378,973 | 0.20 |
| | *Ungarn* | *12,636,910* | *6.77* |
| 2,496,000,000 | HUNGARY 5.50% 24/06/2025 | 9,994,713 | 5.36 |
| 215,800,000 | HUNGARY 7.00% 24/06/2022 | 919,373 | 0.49 |
| 400,000,000 | HUNGARY 7.50% 12/11/2020 | 1,722,824 | 0.92 |
| ***Derivative Instrumente*** | | **272,897** | **0.15** |
| | **Optionen** | **272,897** | **0.15** |
| | *Luxemburg* | *272,897* | *0.15* |
| 1,000,000 | EUR(P)/USD(C)OTC - 1.07 - 18.09.15 PUT | 227,018 | 0.13 |
| 1,000,000 | USD(P)/EUR(C)OTC - 0.85 - 10.03.16 PUT | 45,879 | 0.02 |
| **Gesamtwertpapierbestand** | | **180,932,161** | **96.98** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| **Positive Positionen** | | **219,506,597** | **92.43** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **219,506,597** | **92.43** |
| | **Anleihen** | **219,506,597** | **92.43** |
| | *Ägypten* | *2,540,018* | *1.07* |
| 2,600,000 | EGYPT 5.875% 11/06/2025 | 2,540,018 | 1.07 |
| | *Argentinen* | *5,872,858* | *2.47* |
| 1,500,000 | CITY OF BUENOS AIRES 8.95% 19/02/2021 | 1,539,555 | 0.65 |
| 2,644,877 | PROVINCIA DE BUENOS AIRES 9.95% 09/06/2021 | 2,595,920 | 1.09 |
| 1,750,000 | YPF SOCIEDAD ANONIMA 8.50% 28/07/2025 | 1,737,383 | 0.73 |
| | *Australien* | *1,580,145* | *0.67* |
| 1,500,000 | CNOOC CURTIS FUNDING 4.50% 03/10/2023 | 1,580,145 | 0.67 |
| | *Bahrain* | *2,020,000* | *0.85* |
| 2,000,000 | BATELCO INT FIN NO 1 LTD 4.25% 01/05/2020 | 2,020,000 | 0.85 |
| | *Bermuda* | *4,361,955* | *1.84* |
| 1,000,000 | DIGICEL LIMITED 6.75% 01/03/2023 | 980,220 | 0.41 |
| 3,500,000 | QTEL INTERNATIONAL FINANCE LTD 3.25% 21/02/2023 | 3,381,735 | 1.43 |
| | *Britische Jungferninseln* | *6,080,494* | *2.56* |
| 1,000,000 | HUARONG FINANCE LTD 5.50% 16/01/2025 | 1,045,690 | 0.44 |
| 1,200,000 | PCCW HKT CAPITAL 3.75% 08/03/2023 | 1,190,364 | 0.50 |
| 4,000,000 | STAR ENERGY GEOTHERMAL 6.125% 27/03/2020 | 3,844,440 | 1.62 |
| | *Chile* | *8,357,375* | *3.52* |
| 1,000,000 | AES GENER VAR PERPETUAL | 1,085,710 | 0.46 |
| 1,000,000 | COLBUN S.A 4.50% 10/07/2024 | 997,070 | 0.42 |
| 3,000,000 | CORPBANCA 3.875% 22/09/2019 | 3,051,210 | 1.28 |
| 1,300,000 | EMPRESA ELECTRICA ANGAMOS SA 4.56% 30/04/2025 | 1,257,425 | 0.53 |
| 2,000,000 | EMPRESA NACIONAL DE TELECOM 4.75% 01/08/2026 | 1,965,960 | 0.83 |
| | *China* | *2,548,225* | *1.07* |
| 2,500,000 | DIANJIAN HAIXING VAR PERPETUAL | 2,548,225 | 1.07 |
| | *Curacao* | *2,539,850* | *1.07* |
| 2,500,000 | SUAM FINANCE BV 4.875% 17/04/2024 | 2,539,850 | 1.07 |
| | *Ecuador* | *1,212,348* | *0.51* |
| 1,200,000 | REPUBLIC OF ECUADOR 10.50% 24/03/2020 | 1,212,348 | 0.51 |
| | *Hongkong (China)* | *5,876,510* | *2.47* |
| 2,000,000 | BANK OF EAST ASIA LT VAR 04/05/2022 | 2,128,820 | 0.90 |
| 2,000,000 | BANK OF EAST ASIA LT VAR PERPETUAL | 2,320,432 | 0.97 |
| 1,400,000 | CRCC YUXIANG VAR PERPETUAL | 1,427,258 | 0.60 |
| | *Indien* | *4,010,239* | *1.69* |
| 1,700,000 | OIL INDIA LTD 3.875% 17/04/2019 | 1,746,291 | 0.74 |
| 1,000,000 | ONGC VIDESH 3.25% 15/07/2019 | 1,004,300 | 0.42 |
| 1,300,000 | ONGC VIDESH 3.75% 07/05/2023 | 1,259,648 | 0.53 |

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| | *Indonesien* | *1,996,240* | *0.84* |
| 2,000,000 | PELABUHAN INDONESIA III 4.875% 01/10/2024 | 1,996,240 | 0.84 |
| | *Irland* | *6,223,440* | *2.62* |
| 500,000 | ALFA BOND ISSUANCE PLC 7.75% 28/04/2021 | 495,965 | 0.21 |
| 5,000,000 | ROSNEFT INT FINANCE 4.199% 06/03/2022 | 4,281,800 | 1.80 |
| 1,500,000 | RZD CAPITAL LIMITED 3.374% 20/05/2021 | 1,445,675 | 0.61 |
| | *Israel* | *2,034,300* | *0.86* |
| 2,000,000 | ISRAEL ELECTRIC CORP LTD 5.00% 12/11/2024 | 2,034,300 | 0.86 |
| | *Jersey Inseln* | *1,208,298* | *0.51* |
| 1,200,000 | WEST CHINA CEMENT 6.50% 11/09/2019 | 1,208,298 | 0.51 |
| | *Kaimaninseln* | *22,733,854* | *9.57* |
| 1,000,000 | COMCEL TRUST 6.875% 06/02/2024 | 1,057,020 | 0.45 |
| 2,500,000 | COUNTRY GARDEN HOLDINGS 7.50% 09/03/2020 | 2,579,658 | 1.09 |
| 1,000,000 | COUNTRY GARDEN HOLDINGS 7.50% 10/01/2023 | 1,007,150 | 0.42 |
| 3,000,000 | COUNTRY GARDEN HOLDINGS 7.875% 27/05/2019 | 3,199,320 | 1.34 |
| 600,000 | LAMAR FUNDING LTD 3.958% 07/05/2025 | 585,570 | 0.25 |
| 3,000,000 | MAF GLOBAL SECURITIES LTD VAR PERPETUAL | 3,225,480 | 1.35 |
| 2,400,000 | ODEBRECHT FINANCE LTD 5.25% 27/06/2029 | 1,803,384 | 0.76 |
| 2,700,000 | ODEBRECHT FINANCE LTD 7.125% 26/06/2042 | 2,068,254 | 0.87 |
| 4,000,000 | ODEBRECHT OFFSHORE DRILLING 6.625% 01/10/2022 | 2,672,168 | 1.13 |
| 3,000,000 | SHIMAO PROPERTY HOLDINGS LTD 6.625% 14/01/2020 | 3,026,400 | 1.27 |
| 1,500,000 | THREE GORGES FINANCE II LTD 3.70% 10/06/2025 | 1,509,450 | 0.64 |
| | *Kolumbien* | *7,226,559* | *3.04* |
| 3,000,000 | BANCOLOMBIA SA 5.95% 03/06/2021 | 3,287,310 | 1.39 |
| 700,000 | COLOMBIA 5.00% 15/06/2045 | 650,741 | 0.27 |
| 1,200,000 | ECOPETROL SA 5.375% 26/06/2026 | 1,187,928 | 0.50 |
| 2,000,000 | ECOPETROL SA 5.875% 18/09/2023 | 2,100,580 | 0.88 |
| | *Luxemburg* | *13,634,481* | *5.74* |
| 1,800,000 | ANDRADE GUTIERREZ INTL 4.00% 30/04/2018 | 1,390,158 | 0.59 |
| 2,400,000 | MILLICOM INTL CELLUL 4.75% 22/05/2020 | 2,354,136 | 0.99 |
| 1,800,000 | MILLICOM INTL CELLUL 6.625% 15/10/2021 | 1,858,914 | 0.78 |
| 3,500,000 | OFFSHORE DRILLING HOLDINGS 8.625% 20/09/2020 | 3,133,865 | 1.32 |
| 2,800,000 | SBERBANK OF RUSSIA OJSC 3.352% 15/11/2019 | 2,823,383 | 1.19 |
| 2,500,000 | SBERBANK SB CAP SA VAR 26/02/2024 | 2,074,025 | 0.87 |
| | *Marokko* | *5,242,600* | *2.21* |
| 5,000,000 | OCP SA 5.625% 25/04/2024 | 5,242,600 | 2.21 |
| | *Mauritius* | *5,999,105* | *2.53* |
| 5,990,000 | MTN MAURITIUS INVESTMENTS 4.755% 11/11/2024 | 5,999,105 | 2.53 |
| | *Mexiko* | *24,499,744* | *10.31* |
| 3,000,000 | ALFA SA DE CV 5.25% 25/03/2024 | 3,084,930 | 1.30 |
| 4,000,000 | BBVA BANCOMER SA 4.375% 10/04/2024 | 4,038,920 | 1.69 |
| 1,200,000 | CEMEX S.A.B.DE C.V. 4.375% 05/03/2023 | 1,285,230 | 0.54 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 1,500,000 | CEMEX S.A.B.DE C.V. 4.75% 11/01/2022 | 1,676,230 | 0.71 |
| 3,000,000 | CEMEX S.A.B.DE C.V. 5.875% 25/03/2019 | 3,083,520 | 1.30 |
| 2,700,000 | FERMACA ENTERPRISES S DE RL DE CV 6.375% 30/03/2038 | 2,735,921 | 1.15 |
| 2,500,000 | MEXICHEM SA DE CV 4.875% 19/09/2022 | 2,589,400 | 1.09 |
| 500,000 | MEXICO 4.00% PERPETUAL | 485,953 | 0.20 |
| 2,500,000 | PETROLEOS MEXICANOS SA 4.25% 15/01/2025 | 2,438,550 | 1.03 |
| 3,000,000 | TENEDORA NEMAK SA 5.50% 28/02/2023 | 3,081,090 | 1.30 |
| | *Niederlande* | *12,081,095* | *5.09* |
| 1,500,000 | BHARTI AIRTEL INTERNATIONAL NETHERLANDS B.V. 5.125% 11/03/2023 | 1,574,235 | 0.66 |
| 1,000,000 | GTB FINANCE BV 7.50% 19/05/2016 | 1,017,810 | 0.43 |
| 3,500,000 | HSBK (EUROPE) BV 7.25% 03/05/2017 | 3,626,490 | 1.53 |
| 1,500,000 | LISTRINDO CAPITAL BV 6.95% 21/02/2019 | 1,572,825 | 0.66 |
| 3,500,000 | NOSTRUM OIL&GAS FIN BV 6.375% 14/02/2019 | 3,324,265 | 1.40 |
| 1,000,000 | PETROBRAS GLOBAL FINANCE BV 6.25% 17/03/2024 | 965,470 | 0.41 |
| | *Nigeria* | *3,844,160* | *1.62* |
| 4,000,000 | ZENITH BANK PLC 6.25% 22/04/2019 | 3,844,160 | 1.62 |
| | *Peru* | *10,741,104* | *4.52* |
| 5,000,000 | BANCO DE CREDITO DEL PERU VAR 24/04/2027 | 5,351,700 | 2.26 |
| 2,000,000 | BANCO DE CREDITO DEL PERU 5.375% 16/09/2020 | 2,170,320 | 0.91 |
| 1,800,000 | BBVA BANCO CONTINENTAL VAR 22/09/2029 | 1,821,114 | 0.77 |
| 500,000 | CORP LINDLEY SA 4.625% 12/04/2023 | 485,910 | 0.20 |
| 900,000 | CORPORACION FINANC.DESARROLLO VAR 15/07/2029 | 912,060 | 0.38 |
| | *Philippinen* | *639,474* | *0.27* |
| 600,000 | ALLIANCE GLOBAL GROUP INC 6.50% 18/08/2017 | 639,474 | 0.27 |
| | *Singapur* | *4,708,498* | *1.98* |
| 900,000 | DBS BANK LTD 3.625% 21/09/2022 | 929,682 | 0.39 |
| 700,000 | OVERSEA-CHINESE BANKING CORP VAR 11/03/2023 | 711,746 | 0.30 |
| 2,000,000 | OVERSEA-CHINESE BANKING CORP VAR 15/10/2024 | 2,052,400 | 0.86 |
| 1,000,000 | OVERSEA-CHINESE BANKING CORP 4.25% 19/06/2024 | 1,014,670 | 0.43 |
| | *Südafrika* | *3,041,040* | *1.28* |
| 3,000,000 | ESKOM HOLDINGS LTD 6.75% 06/08/2023 | 3,041,040 | 1.28 |
| | *Südkorea* | *3,007,416* | *1.27* |
| 2,900,000 | WOORI BANK 4.75% 30/04/2024 | 3,007,416 | 1.27 |
| | *Thailand* | *8,167,551* | *3.44* |
| 3,000,000 | KRUNG THAI BANK PUBLIC CO LTD VAR 26/12/2024 | 3,093,606 | 1.30 |
| 3,500,000 | PTT EXPLOR PRODUCT PUBLIC CO VAR PERPETUAL | 3,531,885 | 1.49 |
| 1,500,000 | SIAM COMMERCIAL BANK PUBLIC CO 3.50% 07/04/2019 | 1,542,060 | 0.65 |
| | *Türkei* | *15,373,195* | *6.47* |
| 2,700,000 | AKBANK TAS 5.125% 31/03/2025 | 2,588,652 | 1.09 |
| 4,000,000 | TURKIYE GARANTI BANK 4.75% 17/10/2019 | 4,058,440 | 1.70 |
| 2,000,000 | TURKIYE IS BANKASI AS 3.75% 10/10/2018 | 1,985,560 | 0.84 |
| 2,200,000 | TURKIYE IS BANKASI AS 5.00% 30/04/2020 | 2,224,090 | 0.94 |
| 2,100,000 | TURKIYE VAKIFLAR BANKASI TAO 3.50% 17/06/2019 | 2,361,861 | 0.99 |
| 2,200,000 | TURKIYE VAKIFLAR BANKASI TAO 6.00% 01/11/2022 | 2,154,592 | 0.91 |
| | *Venezuela* | *1,695,990* | *0.71* |
| 1,500,000 | PETROLEOS DE VENEZUELA 5.125% 28/10/2016 | 986,250 | 0.41 |
| 2,000,000 | PETROLEOS DE VENEZUELA 6.00% 15/11/2026 | 709,740 | 0.30 |
| | *Vereinigte Arabische Emirate* | *14,023,610* | *5.91* |
| 4,000,000 | DP WORLD LTD 6.85% 02/07/2037 | 4,374,880 | 1.84 |
| 4,000,000 | DUBAI HOLDING COMMERCIAL OPERA 6.00% 01/02/2017 | 6,478,575 | 2.74 |
| 3,000,000 | EMIRATES NBD PJSC 1.75% 23/03/2022 | 3,170,155 | 1.33 |
| | *Vereinigte Staaten von Amerika* | *4,084,220* | *1.72* |
| 2,000,000 | RELIANCE HOLDING 4.50% 19/10/2020 | 2,119,180 | 0.89 |
| 2,000,000 | RIO OIL FINANCE TRUST 6.25% 06/07/2024 | 1,965,040 | 0.83 |
| | *Vietnam* | *300,606* | *0.13* |
| 300,000 | SOCIALIST REPUBLIC OF VIETNAM 4.80% 19/11/2024 | 300,606 | 0.13 |
| **Gesamtwertpapierbestand** | | **219,506,597** | **92.43** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| **Positive Positionen** | | **275,677,593** | **89.96** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **263,490,239** | **85.98** |
| | **Anleihen** | **263,490,239** | **85.98** |
| | *Ägypten* | *3,244,158* | *1.06* |
| 3,700,000 | EGYPT 5.875% 11/06/2025 | 3,244,158 | 1.06 |
| | *Argentinen* | *13,551,616* | *4.42* |
| 4,500,000 | ARGENTINA 0% 07/05/2024 | 3,912,157 | 1.28 |
| 1,300,000 | CITY OF BUENOS AIRES 8.95% 19/02/2021 | 1,197,524 | 0.39 |
| 9,128,212 | PROVINCIA DE BUENOS AIRES 9.95% 09/06/2021 | 8,040,970 | 2.62 |
| 450,000 | YPF SOCIEDAD ANONIMA 8.50% 28/07/2025 | 400,965 | 0.13 |
| | *Armenien* | *2,646,069* | *0.86* |
| 3,000,000 | ARMENIA 6.00% 30/09/2020 | 2,646,069 | 0.86 |
| | *Australien* | *1,890,917* | *0.62* |
| 2,000,000 | CNOOC CURTIS FUNDING 4.50% 03/10/2023 | 1,890,917 | 0.62 |
| | *Bahrain* | *4,631,018* | *1.51* |
| 5,500,000 | BAHRAIN 6.00% 19/09/2044 | 4,631,018 | 1.51 |
| | *Brasilien* | *9,981,032* | *3.26* |
| 1,500,000 | BANCO NACIONAL DE DESENVOL ECO E SOCIAL 4.00% 14/04/2019 | 1,357,916 | 0.44 |
| 4,000,000 | BRAZIL 2.625% 05/01/2023 | 3,188,476 | 1.04 |
| 3,700,000 | BRAZIL 2.875% 01/04/2021 | 3,718,611 | 1.22 |
| 2,000,000 | BRAZIL 5.625% 07/01/2041 | 1,716,029 | 0.56 |
| | *Britische Jungferninseln* | *5,933,223* | *1.94* |
| 1,300,000 | HUARONG FINANCE LTD 5.50% 16/01/2025 | 1,220,066 | 0.40 |
| 5,000,000 | SINOPEC GRP OVERSEA DEVELOPMENT 2014 LTD 4.375% 10/04/2024 | 4,713,157 | 1.54 |
| | *Bulgarien* | *2,534,250* | *0.83* |
| 3,000,000 | BULGARIA 3.125% 26/03/2035 | 2,534,250 | 0.83 |
| | *Chile* | *781,300* | *0.25* |
| 900,000 | EMPRESA ELECTRICA ANGAMOS SA 4.56% 30/04/2025 | 781,300 | 0.25 |
| | *Costa Rica* | *3,289,733* | *1.07* |
| 2,000,000 | COSTA RICA 4.25% 26/01/2023 | 1,665,141 | 0.54 |
| 2,000,000 | COSTA RICA 4.375% 30/04/2025 | 1,624,592 | 0.53 |
| | *Dominikanische Republik* | *3,845,378* | *1.25* |
| 3,000,000 | DOMINICAN REPUBLIC 6.85% 27/01/2045 | 2,762,709 | 0.90 |
| 1,000,000 | REPUBLIQUE DOMINICAINE 8.625% 20/04/2027 | 1,082,669 | 0.35 |
| | *Ecuador* | *4,171,005* | *1.36* |
| 4,600,000 | REPUBLIC OF ECUADOR 10.50% 24/03/2020 | 4,171,005 | 1.36 |
| | *El Salvador* | *3,568,884* | *1.16* |
| 3,000,000 | EL SALVADOR 5.875% 30/01/2025 | 2,588,234 | 0.84 |
| 1,000,000 | EL SALVADOR 7.75% 24/01/2023 | 980,650 | 0.32 |
| | *Elfenbeinküste* | *3,455,466* | *1.13* |
| 2,000,000 | IVORY COAST 5.375% 23/07/2024 | 1,692,138 | 0.55 |
| 2,000,000 | IVORY COAST 6.375% 03/03/2028 | 1,763,328 | 0.58 |
| | *Gabun* | *1,517,275* | *0.50* |
| 1,700,000 | GABON 6.95% 16/06/2025 | 1,517,275 | 0.50 |
| | *Ghana* | *819,835* | *0.27* |
| 1,000,000 | GHANA 8.125% 18/01/2026 | 819,835 | 0.27 |
| | *Indien* | *929,689* | *0.30* |
| 1,000,000 | EXPORT-IMPORT BANK OF INDIA 3.875% 02/10/2019 | 929,689 | 0.30 |
| | *Indonesien* | *17,534,159* | *5.72* |
| 4,000,000 | INDONESIA 2.875% 08/07/2021 | 4,037,920 | 1.32 |
| 1,400,000 | INDONESIA 4.125% 15/01/2025 | 1,234,041 | 0.40 |
| 3,000,000 | INDONESIA 5.25% 17/01/2042 | 2,612,116 | 0.85 |
| 10,500,000 | PARTAMINA PERSERO PT 5.625% 20/05/2043 | 8,398,870 | 2.74 |
| 1,500,000 | PARTAMINA PERSERO PT 6.00% 03/05/2042 | 1,251,212 | 0.41 |
| | *Irak* | *5,825,597* | *1.90* |
| 8,000,000 | REPUBLIC OF IRAQ 5.80% 15/01/2028 | 5,825,597 | 1.90 |
| | *Irland* | *3,864,060* | *1.26* |
| 2,500,000 | RZD CAPITAL LIMITED 3.374% 20/05/2021 | 2,162,500 | 0.70 |
| 2,000,000 | VEB FINANCE LIMITED 4.032% 21/02/2023 | 1,701,560 | 0.56 |
| | *Kaimaninseln* | *5,534,143* | *1.81* |
| 2,000,000 | ARANTES INTL 0% 19/06/2049 DEFAULTED | 47,442 | 0.02 |
| 900,000 | COUNTRY GARDEN HOLDINGS 7.50% 09/03/2020 | 833,492 | 0.27 |
| 3,000,000 | COUNTRY GARDEN HOLDINGS 7.875% 27/05/2019 | 2,871,406 | 0.94 |
| 900,000 | LAMAR FUNDING LTD 3.958% 07/05/2025 | 788,328 | 0.26 |
| 1,100,000 | THREE GORGES FINANCE II LTD 3.70% 10/06/2025 | 993,475 | 0.32 |
| | *Kasachstan* | *5,672,231* | *1.85* |
| 1,000,000 | DEVELOPMENT BANK OF KAZAKHSTAN 4.125% 10/12/2022 | 802,845 | 0.26 |
| 3,000,000 | KAZAKHSTAN 3.875% 14/10/2024 | 2,541,868 | 0.83 |
| 3,000,000 | KAZAKHSTAN 4.875% 14/10/2044 | 2,327,518 | 0.76 |
| | *Kolumbien* | *10,387,371* | *3.39* |
| 1,000,000 | COLOMBIA 4.00% 26/02/2024 | 896,293 | 0.29 |
| 1,500,000 | COLOMBIA 5.00% 15/06/2045 | 1,251,521 | 0.41 |
| 7,000,000 | COLOMBIA 6.125% 18/01/2041 | 6,817,995 | 2.23 |
| 1,600,000 | ECOPETROL SA 5.375% 26/06/2026 | 1,421,562 | 0.46 |
| | *Kroatien* | *11,991,725* | *3.91* |
| 5,000,000 | CROATIA 3.00% 11/03/2025 | 4,526,400 | 1.48 |
| 6,500,000 | CROATIA 3.875% 30/05/2022 | 6,514,365 | 2.12 |
| 1,000,000 | CROATIA 6.25% 27/04/2017 | 950,960 | 0.31 |
| | *Libanon* | *5,055,425* | *1.65* |
| 2,000,000 | LEBANON 5.00% 12/10/2017 | 1,820,266 | 0.59 |
| 3,500,000 | LEBANON 6.60% 27/11/2026 | 3,235,159 | 1.06 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| | *Marokko* | *6,665,100* | *2.17* |
| 6,500,000 | MOROCCO 3.50% 19/06/2024 | 6,665,100 | 2.17 |
| | *Mexiko* | *16,013,277* | *5.23* |
| 500,000 | CEMEX S.A.B.DE C.V. 4.375% 05/03/2023 | 480,625 | 0.16 |
| 2,000,000 | MEXICO 4.00% 02/10/2023 | 1,843,475 | 0.60 |
| 1,300,000 | MEXICO 4.00% PERPETUAL | 1,133,977 | 0.37 |
| 1,300,000 | MEXICO 4.60% 23/01/2046 | 1,084,640 | 0.35 |
| 6,000,000 | MEXICO 4.75% 08/03/2044 | 5,156,327 | 1.68 |
| 6,100,000 | PETROLEOS MEXICANOS SA 4.25% 15/01/2025 | 5,340,211 | 1.75 |
| 1,000,000 | PETROLEOS MEXICANOS SA 5.50% 21/01/2021 | 974,022 | 0.32 |
| | *Nigeria* | *1,725,076* | *0.56* |
| 2,000,000 | ZENITH BANK PLC 6.25% 22/04/2019 | 1,725,076 | 0.56 |
| | *Panama* | *2,723,883* | *0.89* |
| 3,000,000 | REPUBLIC OF PANAMA 4.00% 22/09/2024 | 2,723,883 | 0.89 |
| | *Peru* | *5,838,455* | *1.91* |
| 900,000 | BBVA BANCO CONTINENTAL VAR 22/09/2029 | 817,229 | 0.27 |
| 5,000,000 | PERU 5.625% 18/11/2050 | 5,021,226 | 1.64 |
| | *Philippinen* | *544,243* | *0.18* |
| 600,000 | REPUBLIC OF PHILIPPINES 3.95% 20/01/2040 | 544,243 | 0.18 |
| | *Rumänien* | *7,500,667* | *2.45* |
| 3,000,000 | ROMANIA 6.125% 22/01/2044 | 3,035,407 | 0.99 |
| 4,500,000 | ROUMANIE 2.875% 28/10/2024 | 4,465,260 | 1.46 |
| | *Russland* | *12,267,205* | *4.00* |
| 8,000,000 | RUSSIA 4.50% 04/04/2022 | 7,046,634 | 2.30 |
| 6,000,000 | RUSSIA 5.875% 16/09/2043 | 5,220,571 | 1.70 |
| | *Serbien* | *2,017,268* | *0.66* |
| 2,000,000 | SERBIA 7.25% 28/09/2021 | 2,017,268 | 0.66 |
| | *Slowenien* | *7,924,300* | *2.59* |
| 3,500,000 | SLOVENIA 5.25% 18/02/2024 | 3,432,903 | 1.12 |
| 4,500,000 | SLOVENIA 5.50% 26/10/2022 | 4,491,397 | 1.47 |
| | *Sri Lanka* | *4,643,475* | *1.52* |
| 4,000 | SRI LANKA 5.125% 11/04/2019 | 3,579,501 | 1.17 |
| 1,200,000 | SRI LANKA 5.875% 25/07/2022 | 1,063,974 | 0.35 |
| | *Südafrika* | *14,048,178* | *4.58* |
| 4,000,000 | ESKOM HOLDINGS LTD 6.75% 06/08/2023 | 3,639,131 | 1.19 |
| 3,000,000 | ESKOM HOLDINGS SOC LIMITED 7.125% 11/02/2025 | 2,735,272 | 0.89 |
| 750,000 | REPUBLIC OF SOUTH AFRICA 6.25% 08/03/2041 | 762,964 | 0.25 |
| 7,500,000 | SOUTH AFRICA 4.665% 17/01/2024 | 6,910,811 | 2.25 |
| | *Tunesien* | *1,932,888* | *0.63* |
| 2,200,000 | CROWN CASTLE INTERNATIONAL 5.75% 30/01/2025 | 1,932,888 | 0.63 |
| | *Türkei* | *13,659,526* | *4.46* |
| 3,000,000 | TURKEY 4.125% 11/04/2023 | 3,188,040 | 1.04 |
| 9,000,000 | TURKEY 4.875% 16/04/2043 | 7,370,759 | 2.41 |
| 3,000,000 | TURKEY 6.625% 17/02/2045 | 3,100,727 | 1.01 |
| | *Ungarn* | *16,000,135* | *5.22* |
| 1,500,000 | HUNGARY 4.00% 25/03/2019 | 1,392,892 | 0.45 |
| 7,000,000 | HUNGARY 5.375% 21/02/2023 | 6,816,110 | 2.22 |
| 8,000,000 | HUNGARY 5.375% 25/03/2024 | 7,791,133 | 2.55 |
| | *Venezuela* | *6,566,384* | *2.14* |
| 6,000,000 | PETROLEOS DE VENEZUELA 5.125% 28/10/2016 | 3,540,657 | 1.15 |
| 9,500,000 | PETROLEOS DE VENEZUELA 6.00% 15/11/2026 | 3,025,727 | 0.99 |
| | *Vereinigte Arabische Emirate* | *3,858,835* | *1.26* |
| 1,000,000 | DUBAI HOLDING COMMERCIAL OPERA 6.00% 01/02/2017 | 1,453,638 | 0.47 |
| 3,000,000 | UNITED ARAB EMIRATES 5.25% 30/01/2043 | 2,405,197 | 0.79 |
| | *Vereinigte Staaten von Amerika* | *4,849,991* | *1.58* |
| 5,500,000 | RIO OIL FINANCE TRUST 6.25% 06/07/2024 | 4,849,991 | 1.58 |
| | *Vietnam* | *269,795* | *0.09* |
| 300,000 | SOCIALIST REPUBLIC OF VIETNAM 4.80% 19/11/2024 | 269,795 | 0.09 |
| | *Weißrussland* | *1,785,999* | *0.58* |
| 2,000,000 | BELARUS 8.75% 03/08/2015 | 1,785,999 | 0.58 |
| ***Aktien/Anteile aus OGAW/OGA*** | | **12,187,354** | **3.98** |
| | **Aktien/Anteile aus Investmentfonds** | **12,187,354** | **3.98** |
| | *Luxemburg* | *12,187,354* | *3.98* |
| 13,000 | AMUNDI FUNDS BOND GLOBAL EMERGING CORPORATE OU C | 12,187,354 | 3.98 |
| **Gesamtwertpapierbestand** | | **275,677,593** | **89.96** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| **Positive Positionen** | | **728,780,645** | **100.59** |
| ***Aktien/Anteile aus OGAW/OGA*** | | **728,780,645** | **100.59** |
| | **Aktien/Anteile aus Investmentfonds** | **728,780,645** | **100.59** |
| | *Frankreich* | *728,780,645* | *100.59* |
| 656,725 | AMUNDI PATRIMOINE PART ORC 3D | 728,780,645 | 100.59 |
| **Gesamtwertpapierbestand** | | **728,780,645** | **100.59** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| **Positive Positionen** | | **114,238,745** | **96.57** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **113,328,676** | **95.80** |
| | **Aktien** | **113,328,346** | **95.80** |
| | *Ägypten* | *237,675* | *0.20* |
| 23,368 | COMMERCIAL INTL BANK (EGYPT) | 172,885 | 0.15 |
| 83,245 | ORASCOM TELECOM HOLDING | 27,603 | 0.02 |
| 31,738 | TALAAT MOUSTAFA GROUP | 37,187 | 0.03 |
| | *Bermuda* | *1,190,524* | *1.01* |
| 56,000 | ALIBABA HEALTH INFORMATION TECHNOLOGY | 58,221 | 0.05 |
| 118,000 | BEIJING ENTERPRISES WATER GR | 96,805 | 0.08 |
| 48,000 | CHINA GAS HLDGS LTD | 76,899 | 0.07 |
| 24,000 | CHINA RESOURCES GAS GROUP LT | 71,203 | 0.06 |
| 1,900 | CREDICORP LTD. | 263,948 | 0.21 |
| 357,749 | GOME ELECTRICAL APPLIANCES | 78,910 | 0.07 |
| 33,000 | HAIER ELECTRONICS GROUP CO | 88,965 | 0.08 |
| 394,000 | HANERGY THIN FILM POWER GROU | 198,714 | 0.17 |
| 88,000 | KUNLUN ENERGY CO LTD | 89,561 | 0.08 |
| 43,000 | LUYE PHARMA GROUP LTD | 46,037 | 0.04 |
| 58,000 | NINE DRAGONS PAPER | 50,724 | 0.04 |
| 124,000 | SIHUAN PHARMACEUTICAL HLDGS | 70,537 | 0.06 |
| | *Brasilien* | *8,434,893* | *7.13* |
| 3,700 | AES TIETE SA | 20,844 | 0.02 |
| 134,459 | AMBEV SA | 826,734 | 0.69 |
| 72,353 | BANCO BRADESCO PFD | 663,811 | 0.56 |
| 21,969 | BANCO BRADESCO SA BRAD N1 | 197,879 | 0.17 |
| 24,514 | BANCO DO BRASIL SA | 191,604 | 0.16 |
| 4,609 | BANCO ESTADO RIO GRANDE DO SUL | 13,220 | 0.01 |
| 11,921 | BANCO SANTANDER BRASIL | 64,932 | 0.05 |
| 19,962 | BB SEGURIDADE PARTICIPACOES SA | 219,130 | 0.19 |
| 49,170 | BOLSA DE MERCADORI | 185,511 | 0.16 |
| 12,478 | BR MALLS PARTICIPACOES SA | 58,486 | 0.05 |
| 5,687 | BRASKEM PREF A | 24,935 | 0.02 |
| 18,660 | BRF | 394,537 | 0.33 |
| 2,723 | B2W COMPANHIA GLOBAL DO VAREJO | 17,873 | 0.02 |
| 24,121 | CCR SA | 115,775 | 0.10 |
| 6,050 | CESP CIA ENERG SP PRF NPV 'B' | 38,192 | 0.03 |
| 6,096 | CETIP BALCAO ORG.ATIVOS DERIV. | 66,879 | 0.06 |
| 21,941 | CIA ENERG MINAS GERAIS PREF | 83,769 | 0.07 |
| 2,926 | CIA PARANAESE DE ENERGI PFB | 32,920 | 0.03 |
| 24,211 | CIELO | 341,529 | 0.29 |
| 3,338 | COSAN | 27,025 | 0.02 |
| 5,197 | CPFL ENERGIA | 32,205 | 0.03 |
| 7,100 | CYRELA BRAZIL REALTY SA | 22,627 | 0.02 |
| 8,541 | DURATEX | 19,961 | 0.02 |
| 7,068 | ECORODIA | 17,634 | 0.01 |
| 4,656 | ELETROBRAS PREF B | 12,695 | 0.01 |
| 19,004 | EMBRAER EMPRESA | 144,745 | 0.12 |
| 5,154 | ENERGIAS DO BRASIL S.A | 19,097 | 0.02 |
| 7,757 | ESTACIO PARTICIPACOES S.A. | 44,948 | 0.04 |
| 6,811 | FIBRIA CELULOSE SA | 93,009 | 0.08 |
| 24,511 | GERDAU SA | 59,100 | 0.05 |
| 9,499 | HYPERMARCAS | 69,200 | 0.06 |
| 79,028 | ITAU UNIBANCO HOLDING SA | 870,570 | 0.73 |
| 99,471 | ITAUSA INVESTIMENTOS PREF | 285,310 | 0.24 |
| 16,006 | KLABIN SA UNIT | 98,363 | 0.08 |
| 39,382 | KROTON EDUCACIONAL SA | 150,738 | 0.13 |
| 4,228 | LOCALIZA RENT A CAR | 41,771 | 0.04 |
| 13,554 | LOJA AMERICANAS PFD | 75,659 | 0.06 |
| 5,875 | LOJAS AMERICANAS SA | 25,059 | 0.02 |
| 3,771 | LOJAS RENNER SA | 137,176 | 0.12 |
| 1,992 | MULTIPL.EMPREEND. | 30,748 | 0.03 |
| 5,298 | NATURA COSMETICOS | 46,970 | 0.04 |
| 9,080 | OI PFD | 17,100 | 0.01 |
| 4,674 | PCAPN PCA4 PREFERRED | 110,290 | 0.09 |
| 84,894 | PETROLEO BRASILEIRO | 383,422 | 0.32 |
| 111,826 | PETROLEO BRASILEIRO PREF.SHS | 457,542 | 0.39 |
| 3,227 | PORTO SEGURO | 43,007 | 0.04 |
| 6,690 | QUALICORP | 42,448 | 0.04 |
| 5,868 | RAIADROGASIL | 75,711 | 0.06 |
| 9,746 | SABESP | 51,767 | 0.04 |
| 17,805 | SID NACIONAL | 29,633 | 0.03 |
| 10,441 | SOUZA CRUZ | 82,112 | 0.07 |
| 6,197 | SUL AMERICA SA UNITS | 30,263 | 0.03 |
| 10,800 | SUZANO BAHIA SUL PAPEL PFD A | 57,505 | 0.05 |
| 10,122 | TELEF BRAZIL PFD | 141,937 | 0.12 |
| 23,153 | TIM PARTICIPACOES | 76,322 | 0.06 |
| 3,102 | TOTVS | 38,945 | 0.03 |
| 4,905 | TRACTEBEL ENERGIA | 53,986 | 0.05 |
| 3,400 | TRANSMISSORA ALIANCA DE ENERGIA ELETRICA | 22,525 | 0.02 |
| 10,313 | ULTRAPAR PARTICIPACOES SA | 218,119 | 0.18 |
| 14,000 | USIMINAS PREFERED .SHS A | 18,568 | 0.02 |
| 36,697 | VALE DO RIO DOCE | 216,066 | 0.18 |
| 54,917 | VALE DO RIO DOCE -PREF-A | 275,434 | 0.23 |
| 3,967 | VIAVAREJO | 14,341 | 0.01 |
| 15,439 | WEG SA PFD | 94,680 | 0.08 |
| | *Chile* | *1,378,471* | *1.17* |
| 73,798 | AES GENER SA | 42,022 | 0.04 |
| 80,598 | AGUAS ANDINAS | 46,000 | 0.04 |
| 646,591 | BANCO DE CHILE | 70,844 | 0.06 |
| 1,978,369 | BANCO SANTANDER CHILE | 99,950 | 0.08 |
| 36,105 | CENCOSUD SA | 86,840 | 0.07 |
| 4,039 | CERVECERIAS UNIDAS | 42,849 | 0.04 |
| 215,621 | COLBUN | 61,184 | 0.05 |
| 12,998 | COPEC | 137,988 | 0.12 |
| 4,367,809 | CORPBANCA | 48,204 | 0.04 |
| 891 | CREDITO | 39,155 | 0.03 |
| 7,113 | EMBOTELLADORA ANDINA S.A. -B- | 24,047 | 0.02 |
| 3,231 | EMPRESA NACIONAL DE TELECOM. | 35,757 | 0.03 |
| 34,155 | EMPRESAS CMPC | 92,900 | 0.08 |
| 93,555 | ENDESA CHILE | 129,515 | 0.11 |
| 559,986 | ENERSIS | 177,943 | 0.15 |
| 13,355 | FALABELLA | 93,274 | 0.08 |
| 8,557 | LAN AIRLINES | 60,972 | 0.05 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 2,631 | SDAD QUIMICA Y MINERA CHILE B | 42,563 | 0.04 |
| 15,370 | SONDA | 32,089 | 0.03 |
| 8,245 | VINA CONCHA Y TORO | 14,375 | 0.01 |
| | *China* | *13,782,912* | *11.65* |
| 658,000 | AGRICULTURAL BANK OF CHINA-H | 353,932 | 0.30 |
| 64,000 | AIR CHINA LIMITED H | 72,317 | 0.06 |
| 64,000 | ALUMINUM CORP OF CHINA LTD-H | 32,279 | 0.03 |
| 35,000 | ANHUI CONCH CEMENT CO LTD-H | 122,799 | 0.10 |
| 30,300 | AUTOMOBILE -B- | 77,504 | 0.07 |
| 72,000 | AVICHINA IND & TECH | 70,398 | 0.06 |
| 2,266,000 | BANK OF CHINA -H- | 1,473,153 | 1.25 |
| 226,000 | BANK OF COMMUNICATIONS CO-H | 235,547 | 0.20 |
| 41,500 | BBMG CORPORATION-H | 42,022 | 0.04 |
| 36,000 | BEIJING CAPITAL INTL AIRPO-H | 41,514 | 0.04 |
| 20,000 | BYD CO LTD-H | 120,090 | 0.10 |
| 236,000 | CHINA CINDA ASSET MANAGEME-H | 131,508 | 0.11 |
| 207,000 | CHINA CITIC BANK CORP LTD-H | 165,012 | 0.14 |
| 76,000 | CHINA COAL ENERGY CO- SHARE H | 45,389 | 0.04 |
| 84,000 | CHINA COMMUNICATION SERVI-H | 42,474 | 0.04 |
| 121,000 | CHINA COMMUNICATIONS CONSTR H | 181,051 | 0.15 |
| 91,500 | CHINA COSCO HOLDINGS | 59,131 | 0.05 |
| 97,000 | CHINA EVERBRIGHT BANK | 58,181 | 0.05 |
| 87,500 | CHINA GALAXY SECURITIES CO-H | 113,995 | 0.10 |
| 17,700 | CHINA INTERNATIONAL MARINE | 45,526 | 0.04 |
| 212,000 | CHINA LIFE INSURANCE CO-H | 922,927 | 0.78 |
| 95,000 | CHINA LONGYUAN POWER GROUP-H | 105,630 | 0.09 |
| 136,000 | CHINA MERCHANTS BANK-H | 396,465 | 0.34 |
| 150,300 | CHINA MINSHENG BANKING CORP | 196,975 | 0.17 |
| 84,000 | CHINA NATIONAL BUILDING MATERI | 79,422 | 0.07 |
| 54,000 | CHINA OILFIELD SERVICES-H | 86,093 | 0.07 |
| 72,200 | CHINA PACIFIC INSURANCE GR H | 346,448 | 0.29 |
| 698,000 | CHINA PETROLEUM & CHEMICAL H | 602,336 | 0.51 |
| 40,000 | CHINA RAILWAY CONSTRUCTION-H | 61,812 | 0.05 |
| 114,000 | CHINA RAILWAY GROUP LTD-H | 123,080 | 0.10 |
| 93,000 | CHINA SHENHUA ENERGY CO-H | 212,091 | 0.18 |
| 133,000 | CHINA SHIPPING CONTAINER | 51,982 | 0.04 |
| 58,000 | CHINA SOUTHN AIR-H- | 68,530 | 0.06 |
| 380,000 | CHINA TELECOM CORP LTD-H | 223,024 | 0.19 |
| 34,400 | CHINA VANKE CO LTD-H | 84,663 | 0.07 |
| 81,000 | CHONGQING RURAL COMMERCIAL BANK LTD | 64,883 | 0.05 |
| 61,500 | CITIC SECURITIES CO LTD-H | 221,725 | 0.19 |
| 278 | CJ CHEILJEDANG | 109,909 | 0.09 |
| 119,450 | CRRC CORPORATION SHARES H | 183,354 | 0.15 |
| 9,500 | DALIAN WANDA COMMERCIAL PROPERTIES CO LTD | 76,404 | 0.06 |
| 106,000 | DATANG INTL POWER GEN CO-H | 54,282 | 0.05 |
| 74,000 | DONGFENG MOTOR H | 99,271 | 0.08 |
| 30,200 | GF SECURITIES CO LTD | 77,676 | 0.07 |
| 28,500 | GREAT WALL MOTOR COMPANY-H | 139,697 | 0.12 |
| 78,000 | GUANGZHOU AUTOMOBILE GROUP CO LTD | 72,240 | 0.06 |
| 32,400 | GUANGZHOU R&F PROPERTIES - H | 39,745 | 0.03 |
| 72,800 | HAITONG SECURITIES CO TLD - H | 192,505 | 0.16 |
| 24,000 | HUADIAN POWER -H- | 26,593 | 0.02 |
| 96,000 | HUANENG POWER INTL INC-H | 133,737 | 0.11 |
| 124,000 | HUANENG RENEWABLES CORP-H | 50,064 | 0.04 |
| 21,000 | HUATAI SECURITIES CO LTD H | 59,323 | 0.05 |
| 2,104,000 | INDUSTRIAL & COMMERCIAL BANK OF CHINA-H | 1,671,798 | 1.40 |
| 44,000 | JIANGSU EXPRESS -H- | 57,777 | 0.05 |
| 43,000 | JIANGXI COPPER H | 71,773 | 0.06 |
| 23,600 | NEW CHINA LIFE INSURANCE C-H | 140,945 | 0.12 |
| 614,000 | PETROCHINA CO LTD-H | 685,081 | 0.58 |
| 187,000 | PICC GRP CN | 119,641 | 0.10 |
| 94,080 | PICC PROPERTY & CASUALTY-H | 214,312 | 0.18 |
| 74,500 | PING AN INSURANCE GROUP CO-H | 1,006,145 | 0.85 |
| 44,000 | SHANDONG WEIGAO GROUP MEDICAL | 32,862 | 0.03 |
| 72,000 | SHANGHAI ELECTRIC GRP CO L-H | 58,789 | 0.05 |
| 9,500 | SHANGHAI FOSUN PHARMACEUTI-H | 35,231 | 0.03 |
| 24,400 | SHANGHAI PHARMACEUTICALS HOLDINGS CO LTD-H | 67,983 | 0.06 |
| 20,000 | SHENZHOU INTERNATIONAL GROUP | 97,259 | 0.08 |
| 124,000 | SINOPEC SH PETRO-H- | 67,338 | 0.06 |
| 35,200 | SINOPHARM GROUP CO-H | 156,419 | 0.13 |
| 25,000 | SINOTRANS LIMITED-H | 16,672 | 0.01 |
| 33,500 | SIPONEC ENGINEERING GROUP-H | 31,026 | 0.03 |
| 12,000 | TSINGTAO BREWERY CO LTD | 72,828 | 0.06 |
| 178,000 | WANT WANT CHINA HOLDINGS | 188,274 | 0.16 |
| 17,000 | WEICHAI POWER CO LTD-H | 56,685 | 0.05 |
| 22,000 | YANZHOU COAL MINING H | 17,282 | 0.01 |
| 17,800 | YITAI COAL -B- | 25,561 | 0.02 |
| 15,000 | ZHUZHOU CSR TIMES ELECTRIC CO H | 112,415 | 0.10 |
| 94,000 | ZIJIN MINING GROUP CO LTD-H | 33,102 | 0.03 |
| 50,000 | ZJ EXPRESS -H- | 69,397 | 0.06 |
| 11,640 | ZTE CORP -H | 29,609 | 0.03 |
| | *Griechenland* | *349,356* | *0.30* |
| 123,232 | ALPHA BANK | 44,212 | 0.04 |
| 260,459 | EUROBANK ERGASIAS SA | 41,789 | 0.04 |
| 1,005 | FOLLI FOLLIE GROUP | 27,098 | 0.02 |
| 6,934 | HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE | 63,352 | 0.06 |
| 1,962 | JUMBO SA | 16,221 | 0.01 |
| 46,039 | NATIONAL BANK OF GREECE | 61,556 | 0.06 |
| 5,657 | OPAP SA | 49,227 | 0.04 |
| 38,202 | PIRAEUS BANK S.A | 17,026 | 0.01 |
| 1,211 | TITAN CEMENT CO | 28,875 | 0.02 |
| | *Hongkong (China)* | *5,389,714* | *4.55* |
| 280,000 | ALIBABA PIC | 108,713 | 0.09 |
| 14,500 | BEIJING ENTERPRISES HLDGS | 109,136 | 0.09 |
| 86,000 | BRILLIANCE CHINA AUTOMOTIVE | 134,227 | 0.11 |
| 171,000 | CGN POWER CO LTD SHS 144A S H | 89,553 | 0.08 |
| 74,000 | CHINA AGRI-INDUSTRIES HLDGS | 42,190 | 0.04 |
| 2,418,000 | CHINA CONSTRUCTION BANK H | 2,208,244 | 1.87 |
| 67,000 | CHINA EVERBRIGHT INTL LTD | 120,129 | 0.10 |
| 30,000 | CHINA EVERBRIGHT LTD | 104,095 | 0.09 |
| 31,331 | CHINA MERCHANTS HOLDINGS | 134,377 | 0.11 |
| 112,000 | CHINA OVERSEAS LAND & INVESTMENT LTD | 395,123 | 0.33 |
| 87,000 | CHINA POWER INTL DEV | 66,323 | 0.06 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

***Wertpapierbestand zum 30/06/15***

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 34,000 | CHINA RESOURCES ENTERPRISE | 109,642 | 0.09 |
| 52,000 | CHINA RESOURCES POWER HOLDIN | 145,217 | 0.12 |
| 46,452 | CHINA TAIPING INSURANCE HOLD SHS | 166,873 | 0.14 |
| 164,000 | CHINA UNICOM HONG KONG LTD | 258,084 | 0.22 |
| 64,000 | CITIC | 114,750 | 0.10 |
| 48,859 | COSCO PACIFIC LIMITED | 66,301 | 0.06 |
| 116,000 | CSPC PHARMACEUTICAL GROUP LT | 114,616 | 0.10 |
| 47,000 | FAR EAST HORIZON LTD | 44,742 | 0.04 |
| 57,000 | FOSUN INTERNATIONAL | 134,109 | 0.11 |
| 130,000 | FRANSHION PROPERTIES | 46,449 | 0.04 |
| 46,000 | GOLDIN PROPERTIES HOLDINGS LTD SHS | 48,596 | 0.04 |
| 88,000 | GUANGDONG INVESTMENT LTD | 123,274 | 0.10 |
| 172,000 | LENOVO GROUP LTD | 238,281 | 0.20 |
| 17,000 | SHANGHAI INDUSTRIAL HOLDINGS | 57,672 | 0.05 |
| 120,925 | SINO-OCEAN LAND HOLDINGS | 91,405 | 0.08 |
| 72,000 | SUN ART RETAIL GROUP LTD | 64,825 | 0.05 |
| 242,060 | YUEXIU PROPERTY | 52,768 | 0.04 |
| | *Indien* | *8,793,575* | *7.43* |
| 1,446 | ACC LIMITED | 32,802 | 0.03 |
| 11,833 | ADANI PORTS | 57,214 | 0.05 |
| 5,085 | ADANI TRANSMISSION | 3,768 | 0.00 |
| 1,332 | ADITYA BIRLA NUVO | 37,370 | 0.03 |
| 17,820 | AMBUJA CEMENTS SHS | 64,334 | 0.05 |
| 2,702 | APOLLO HOSPITALS ENTERPRISE | 55,837 | 0.05 |
| 9,235 | ASIAN PAINTS LTD | 109,542 | 0.09 |
| 4,631 | AUROBINDO PHARMA | 105,594 | 0.09 |
| 2,174 | BAJAJ AUTO | 86,781 | 0.07 |
| 229,300 | BANK NEGARA INDONESIA PERSERO | 91,152 | 0.08 |
| 3,388 | BHARAT FORGE | 56,569 | 0.05 |
| 13,173 | BHARAT HEAVY ELECT | 51,281 | 0.04 |
| 6,101 | BHARAT PETROLEUM CORPORATION LIMITED | 84,248 | 0.07 |
| 32,802 | BHARTI AIRTEL LTD | 216,371 | 0.18 |
| 15,314 | BHARTI INFRATEL | 107,496 | 0.09 |
| 16,124 | CAIRN INDIA LTD | 45,969 | 0.04 |
| 9,787 | CIPLA LTD | 94,581 | 0.08 |
| 22,297 | COAL INDIA | 147,497 | 0.12 |
| 2,144 | CONTAINER CORPN | 56,494 | 0.05 |
| 9,129 | DABUR INDIA | 40,154 | 0.03 |
| 300 | DIVI'S LABS | 8,856 | 0.01 |
| 34 | DLF LTD | 62 | 0.00 |
| 3,664 | DR REDDY'S LABORATORIES | 204,803 | 0.17 |
| 351 | EICHER MOTORS LTD | 107,961 | 0.09 |
| 11,149 | GAIL LTD | 68,666 | 0.06 |
| 4,189 | GODREJ CONSUMER PRODUCTS LTD | 81,386 | 0.07 |
| 15,377 | HCL TECHNOLOGIES LTD | 222,095 | 0.19 |
| 1,415 | HERO MOROCORP LTD | 56,073 | 0.05 |
| 39,197 | HINDALCO INDUSTRIES | 68,878 | 0.06 |
| 22,776 | HINDUSTAN LEVER LTD | 327,870 | 0.28 |
| 43,909 | HOUSING DEVELOPMENT FINANCE CORP LTD | 893,936 | 0.76 |
| 31,409 | ICICI BANK LTD | 151,915 | 0.13 |
| 28,009 | IDEA CELLULAR LTD | 77,478 | 0.07 |
| 53,464 | INFOSYS TECHNOLOGIES | 826,434 | 0.70 |
| 61,290 | ITC LTD | 303,322 | 0.26 |
| 12,866 | JINDAL STEEL & POWER LTD | 17,315 | 0.01 |
| 2,975 | JSW STEEL LTD | 40,750 | 0.03 |
| 8,645 | LARSEN & TOUBRO LTD | 242,027 | 0.20 |
| 7,301 | LIC HOUSING FINANCE LTD | 51,696 | 0.04 |
| 6,024 | LUPIN | 178,417 | 0.15 |
| 10,193 | MAHINDRA & MAHINDR | 205,261 | 0.17 |
| 9,799 | MAHINDRA & MAHINDRA FIN SECS | 43,132 | 0.04 |
| 7,303 | MARICO LTD DEMATERIALISED | 51,567 | 0.04 |
| 6,907 | MOTHERSON SUMI SYSTEMS LIMITED | 56,260 | 0.05 |
| 242 | MOTOR INDUSTRIES | 83,044 | 0.07 |
| 653 | NESTLE INDIA DEMATERIALISED | 65,138 | 0.06 |
| 37,331 | NTPC LTD | 80,694 | 0.07 |
| 22,056 | OIL & NATURAL GAS CORPORATION LTD | 107,232 | 0.09 |
| 4,227 | OIL INDIA LTD | 29,658 | 0.03 |
| 110 | PIRAMAL ENTERPRISES LTD | 1,603 | 0.00 |
| 9,282 | POWER FINANCE | 37,315 | 0.03 |
| 18,142 | RELIANCE COMMUNICATIONS LTD | 17,692 | 0.01 |
| 35,400 | RELIANCE INDUSTRIES LTD | 555,960 | 0.47 |
| 10,415 | RURAL ELECTRIFICATION CORP LTD | 45,001 | 0.04 |
| 235 | SHREE CEMENT | 41,852 | 0.04 |
| 3,754 | SHRIRAM TRANSPORT FINANCE CO LTD | 50,312 | 0.04 |
| 2,685 | SIEMENS DS | 56,873 | 0.05 |
| 40,842 | STATE BANK OF INDIA | 168,518 | 0.14 |
| 24,867 | SUN PHARMACEUTICAL INDUSTRIES | 341,531 | 0.29 |
| 12,859 | TATA CONSULTANCY SERVICES | 515,117 | 0.44 |
| 20,473 | TATA MOTORS | 139,578 | 0.12 |
| 11,592 | TATA POWER | 13,498 | 0.01 |
| 6,554 | TATA STEEL | 31,350 | 0.03 |
| 7,876 | TECH MAHINDRA LTD | 59,095 | 0.05 |
| 1,253 | ULTRA TECH CEMENT | 58,901 | 0.05 |
| 7,506 | UNITED PHOSPHORUS | 63,132 | 0.05 |
| 1,566 | UNITED SPIRIT LTD | 83,146 | 0.07 |
| 32,393 | VEDANTA LTD | 88,587 | 0.07 |
| 17,607 | WIPRO | 151,158 | 0.13 |
| 13,220 | ZEE ENTERTAINMENT SHS DEMATERIALISED | 76,376 | 0.06 |
| | *Indonesien* | *2,448,758* | *2.07* |
| 37,000 | ADARO ENERGY TBK | 2,109 | 0.00 |
| 14,000 | ASTRA AGRO LESTARI | 24,099 | 0.02 |
| 622,600 | ASTRA INTERNATIONAL TBK PT | 330,388 | 0.29 |
| 337,200 | BANK CENTRAL ASIA | 341,436 | 0.30 |
| 118,500 | BANK DANAMON -A- | 38,219 | 0.03 |
| 255,300 | BANK MANDIRI | 192,444 | 0.16 |
| 247,500 | BUMI SERPONG DAMAI | 31,001 | 0.03 |
| 261,000 | CHAROEN POKPHAND | 53,835 | 0.05 |
| 248,000 | GLOBAL MEDIACOM | 21,763 | 0.02 |
| 17,000 | GUDANG GARAM | 57,506 | 0.05 |
| 33,300 | INDOCEMENT TUNGGAL PRAKARSA TBK PT | 52,139 | 0.04 |
| 41,500 | INDOFOOD CBP | 38,831 | 0.03 |
| 99,200 | INDOFOOD SUKSES | 48,921 | 0.04 |
| 747,900 | KALBE FARMA | 93,961 | 0.08 |
| 462,800 | LIPPO KARAWACI | 40,960 | 0.03 |
| 59,100 | MATAHARI DEPARTMENT STORE TB | 73,362 | 0.06 |
| 149,000 | MEDIA NUSANTARA CITRA TBK PT | 21,681 | 0.02 |
| 303,600 | PT BANK RAKYAT INDONESIA | 235,684 | 0.20 |
| 42,600 | PT JASA MARGA TBK | 17,494 | 0.01 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 81,100 | PT SEMEN GRESIK TBK | 72,995 | 0.06 |
| 90,500 | PT XL AXIATA TBK | 25,014 | 0.02 |
| 326,600 | SUMMARECON AGUNG | 40,052 | 0.03 |
| 155,000 | SURYA CITRA MEDIA | 33,424 | 0.03 |
| 6,800 | TAMBANG BATUBARA-B- | 4,284 | 0.00 |
| 1,437,700 | TELKOM INDONESIA SERIE B | 315,954 | 0.27 |
| 59,500 | TOWER B INFRA | 41,169 | 0.03 |
| 42,500 | UNILEVER INDONESIA | 125,914 | 0.11 |
| 48,500 | UNITED TRACTORS | 74,119 | 0.06 |
| | *Kaimaninseln* | *7,816,973* | *6.61* |
| 16,000 | AAC TECHNOLOGIES HOLDINGS IN | 90,396 | 0.08 |
| 21,000 | ANTA SPORTS PRODUCTS LTD | 50,925 | 0.04 |
| 127,000 | BELLE INTERNATIONAL HOLDINGS | 146,289 | 0.12 |
| 28,600 | CHAILEASE | 68,964 | 0.06 |
| 17,500 | CHINA CONCH VENTURE HOLDINGS | 40,181 | 0.03 |
| 204,000 | CHINA HUISHAN DAI | 46,576 | 0.04 |
| 22,000 | CHINA MEDICAL SYSTEM HOLDING | 30,818 | 0.03 |
| 38,000 | CHINA MENGNIU DAIRY CO | 189,448 | 0.16 |
| 175,000 | CHINA MOBILE LTD | 2,240,403 | 1.89 |
| 70,000 | CHINA RESOURCES CEMENT | 39,097 | 0.03 |
| 80,000 | CHINA RESOURCES LAND LTD | 259,529 | 0.22 |
| 62,000 | CHINA STATE CONSTRUCTION INTL | 111,644 | 0.09 |
| 173,866 | COUNTRY GARDEN HOLDINGS CO | 76,476 | 0.06 |
| 22,000 | ENN ENERGY HOLDINGS LTD | 132,667 | 0.11 |
| 145,000 | EVERGRANDE REAL ESTATE GROUP | 86,598 | 0.07 |
| 303,000 | GCL-POLY ENERGY HOLDINGS LTD | 69,961 | 0.06 |
| 185,000 | GEELY AUTOMOBILE HOLDINGS LTD | 98,794 | 0.08 |
| 23,000 | HAITIAN INTERNATIONAL HOLDINGS | 54,055 | 0.05 |
| 21,500 | HENGAN INTERNATIONAL GROUP CO LTD | 255,420 | 0.22 |
| 24,000 | KINGSOFT CORP LTD | 80,954 | 0.07 |
| 48,000 | LONGFOR PROPERTIES | 76,404 | 0.06 |
| 84,000 | NEW WORLD CN LAND | 49,625 | 0.04 |
| 548,000 | SEMICONDUCTOR MANUFAT INTER | 60,084 | 0.05 |
| 36,000 | SHIMAO PROPERTY HOLDINGS LTD | 71,048 | 0.06 |
| 127,500 | SHUI ON LAND | 36,182 | 0.03 |
| 100,000 | SINO BIOPHARMACEUTICAL | 116,091 | 0.10 |
| 68,500 | SOHO CHINA LTD | 44,621 | 0.04 |
| 60,000 | SUNAC CHINA HOLDINGS LTD | 65,708 | 0.06 |
| 148,000 | TENCENT HOLDINGS LTD | 2,953,312 | 2.51 |
| 56,000 | TINGYI HOLDING | 114,420 | 0.10 |
| 8,000 | TPK HOLDING CO LTD | 46,282 | 0.04 |
| 4,000 | ZHEN DING TECH | 14,001 | 0.01 |
| | *Katar* | *1,039,030* | *0.88* |
| 2,957 | BARWA REAL ESTATE CO | 43,041 | 0.04 |
| 3,619 | DOHA BANK | 52,875 | 0.04 |
| 18,083 | EZDAN HOLDINGS | 89,342 | 0.08 |
| 1,520 | GULF INTERNATIONAL SERVICES | 33,395 | 0.03 |
| 4,124 | INDUSTRIES QATAR | 163,092 | 0.14 |
| 10,021 | MASRAF AL-RAYAN | 127,973 | 0.11 |
| 1,894 | OOREDOO TELECOM | 45,253 | 0.04 |
| 842 | QATAR ELECTRICITY & WATER | 52,723 | 0.04 |
| 2,467 | QATAR INSURANCE CO | 65,381 | 0.06 |
| 1,821 | QATAR ISLAMIC BANK | 53,962 | 0.05 |
| 5,001 | QATAR NATIONAL BANK | 264,936 | 0.21 |
| 10,416 | VODAFONE QATAR | 47,057 | 0.04 |
| | *Kolumbien* | *673,638* | *0.57* |
| 5,744 | ALMACENES EXITO | 50,201 | 0.04 |
| 2,439 | BANCO DAVIVIENDA PREFERRED | 25,088 | 0.02 |
| 12,703 | BANCOLOMBIA SA | 136,334 | 0.11 |
| 11,853 | CEMENTOS ARGOS SA | 42,176 | 0.04 |
| 2,344 | CORFICOLOMBIANA | 32,911 | 0.03 |
| 142,991 | ECOPETROL SA | 95,159 | 0.08 |
| 8,329 | GRUPO ARGOS | 54,467 | 0.05 |
| 90,750 | GRUPO AVAL ACCIONES-PF | 44,509 | 0.04 |
| 2,979 | GRUPO DE INV SURAMERICANA-PF | 41,712 | 0.04 |
| 6,914 | GRUPO INVERSIONES | 98,460 | 0.07 |
| 11,250 | ISA | 31,808 | 0.03 |
| 19,462 | ISAGEN | 20,813 | 0.02 |
| | *Kuwait* | *40,287* | *0.03* |
| 2,672 | COMMERCIAL BANK OF QATAR | 40,287 | 0.03 |
| | *Luxemburg* | *1,336,795* | *1.13* |
| 338,403 | GAZPROM OAO | 885,868 | 0.75 |
| 347,248 | SBERBANK OF RUSSIA | 450,927 | 0.38 |
| | *Malaysia* | *3,621,458* | *3.06* |
| 44,200 | AIRASIA | 18,041 | 0.02 |
| 38,300 | ALLIANCE FINANCIAL GROUP | 44,563 | 0.04 |
| 58,600 | AMMB HOLDINGS BHD | 93,654 | 0.08 |
| 37,500 | ASTRO MALAYSIA HOLDINGS | 30,612 | 0.03 |
| 70,500 | AXIATA GROUP BHD | 119,586 | 0.10 |
| 4,500 | BRITISH AMOR TOB M | 73,946 | 0.06 |
| 54,300 | BUMI ARMADA | 16,406 | 0.01 |
| 142,205 | CIMB GROUP HOLDINGS BERHAD | 206,164 | 0.17 |
| 111,332 | DIALOG | 46,917 | 0.04 |
| 101,800 | DIGI.COM BHD | 144,618 | 0.12 |
| 61,600 | FELDA GLOBAL VENTURES | 26,612 | 0.02 |
| 40,900 | GAMUDA BHD | 50,623 | 0.04 |
| 61,400 | GENTING | 131,164 | 0.11 |
| 97,900 | GENTING MALAYSIA BHD | 108,979 | 0.09 |
| 8,000 | GENTING PLANTATIONS | 21,012 | 0.02 |
| 19,900 | HONG LEONG BANK | 70,675 | 0.06 |
| 67,100 | IHH HEALTHCARE BHD | 100,658 | 0.09 |
| 39,700 | IJM CORP BHD | 68,604 | 0.06 |
| 90,400 | IOI CORPORATION BHD | 97,276 | 0.08 |
| 13,834 | IOI PROPERTIES GROUP BHD | 6,783 | 0.01 |
| 16,400 | KUALA LUMPUR KEPONG | 93,018 | 0.08 |
| 13,500 | LAFARGE MALAYAN CEM | 30,270 | 0.03 |
| 131,566 | MALAYAN BANKING | 318,714 | 0.27 |
| 20,022 | MALAYSIA AIRPORTS | 32,954 | 0.03 |
| 49,600 | MAXIS BERHAD | 83,740 | 0.07 |
| 39,400 | MISC | 80,617 | 0.07 |
| 76,600 | PETRONAS CHEMICALS | 128,309 | 0.11 |
| 4,300 | PETRONAS DAGANGAN BHD | 23,454 | 0.02 |
| 21,600 | PETRONAS GAS | 121,710 | 0.10 |
| 16,700 | PPB GROUP | 66,924 | 0.06 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 72,130 | PUBLIC BANK BHD | 357,877 | 0.29 |
| 22,608 | RHB CAPITAL BHD | 44,161 | 0.04 |
| 94,000 | SAPURAKENCANA PETROLEUM | 58,796 | 0.05 |
| 88,623 | SIME DARBY | 200,123 | 0.17 |
| 31,093 | TELEKOM MALAYSIA BHD | 53,895 | 0.05 |
| 104,400 | TENAGA NASIONAL | 349,752 | 0.29 |
| 13,800 | UMW HOLDINGS | 37,088 | 0.03 |
| 20,100 | WESTPORTS HOLDINGS BHD | 22,534 | 0.02 |
| 98,900 | YTL CORP BERHAD | 40,629 | 0.03 |
| | *Malta* | *93,000* | *0.08* |
| 9,155 | BRAIT | 93,000 | 0.08 |
| | *Mexiko* | *5,150,063* | *4.35* |
| 80,357 | ALFA A SHS | 153,793 | 0.13 |
| 934,245 | AMERICA MOVIL L | 997,914 | 0.84 |
| 11,007 | ARCA CONTINENTAL | 62,644 | 0.05 |
| 364,312 | CEMENTOS DE MEXICO CPO | 334,577 | 0.28 |
| 13,985 | COCA-COLA FEMSA SER'L'MXN1 | 111,216 | 0.09 |
| 13,067 | CONTROLADORA UTS UNITS | 41,148 | 0.03 |
| 5,349 | EL PUERTO DE LIVERPOOL SAB CI | 61,888 | 0.05 |
| 65,582 | FIBRA UNO ADMINISTRACION SA | 155,944 | 0.13 |
| 52,385 | FOMENTO ECO UNIT | 467,305 | 0.40 |
| 32,375 | GENTERA | 57,443 | 0.05 |
| 9,253 | GRUPO AEROPORT DEL PAC B | 63,524 | 0.05 |
| 5,925 | GRUPO AEROPORTUAR DEL SUR B | 84,287 | 0.07 |
| 46,942 | GRUPO BIMBO SA DE CV BIMBO | 121,643 | 0.10 |
| 16,324 | GRUPO CARSO S.A1 | 68,144 | 0.06 |
| 10,848 | GRUPO COMMERCIAL | 30,856 | 0.03 |
| 71,188 | GRUPO FIN BANORTE | 391,268 | 0.33 |
| 49,925 | GRUPO FINANCIERO B | 92,400 | 0.08 |
| 66,543 | GRUPO FINANCIERO INBURSA S.A.B | 151,062 | 0.13 |
| 5,739 | GRUPO INDUSTRIAL MASECA S.A.B. | 73,872 | 0.06 |
| 17,641 | GRUPO LALA | 36,866 | 0.03 |
| 108,781 | GRUPO MEXICO SAB DE CV -B- | 328,478 | 0.28 |
| 69,729 | GRUPO TELEVISA SA-SER | 542,654 | 0.46 |
| 4,116 | INDUSTRIAS PENOLES SA DE CV | 67,141 | 0.06 |
| 43,674 | KIMBERLY-CLARK DEMEXICO S.A.B. | 94,414 | 0.08 |
| 28,690 | MEXICHEM S.A.B. DE C.V | 82,994 | 0.07 |
| 25,380 | OHL MEXICO SAB | 33,224 | 0.03 |
| 7,313 | PROMOTORA Y OPERAD | 78,477 | 0.07 |
| 149,760 | WALMART DE MEXICO-SAB DE CV | 364,887 | 0.31 |
| | *Peru* | *53,675* | *0.05* |
| 5,171 | CIA DE MINAS BUENAVENTURA-SP ADR | 53,675 | 0.05 |
| | *Philippinen* | *1,547,001* | *1.31* |
| 43,280 | ABOITIZ EQUITY VENTURES INC | 55,720 | 0.05 |
| 47,400 | ABOITIZ POWER | 47,831 | 0.04 |
| 72,700 | ALLIANCE GLOBAL GRP | 34,988 | 0.03 |
| 6,880 | AYALA CORP | 120,541 | 0.10 |
| 183,700 | AYALA LAND INC | 151,963 | 0.13 |
| 50,700 | BANCO DE ORO UNIBANK | 121,887 | 0.10 |
| 27,824 | BANK PHILIPPINE ISL | 58,314 | 0.05 |
| 141,000 | DMCI PHP1 ORDS | 41,277 | 0.03 |
| 265,000 | ENERGY DEVELOPMENT | 43,961 | 0.04 |
| 945 | GLOBE TELECOM | 52,605 | 0.04 |
| 2,535 | GT CAPITAL HOLDINGS INC | 76,798 | 0.06 |
| 17,960 | INTERNATIONAL CONTAINER TERMIN | 43,894 | 0.04 |
| 72,100 | JG SUMMIT HLDG | 114,650 | 0.10 |
| 9,540 | JOLLIBEE FOODS CORP. | 41,744 | 0.04 |
| 177,000 | MEGAWORLD | 18,685 | 0.02 |
| 5,990 | METRO BANK & TRUST | 12,487 | 0.01 |
| 383,700 | METRO PACIFIC | 40,251 | 0.03 |
| 2,660 | PHIL LONG DIST TEL | 165,771 | 0.14 |
| 5,100 | SM INVESTMENTS CORP | 101,231 | 0.09 |
| 215,100 | SM PRIME HLDGS | 95,314 | 0.08 |
| 24,890 | UNIVERSAL ROBINA | 107,089 | 0.09 |
| | *Polen* | *1,683,433* | *1.42* |
| 1,389 | ALIOR BANK | 32,992 | 0.03 |
| 982 | BANK HANDLOWY | 26,100 | 0.02 |
| 17,341 | BANK MILLENNIUM | 30,201 | 0.03 |
| 3,752 | BANK PEKAO SA | 179,524 | 0.15 |
| 993 | BANK ZACHODNI WBK | 90,101 | 0.08 |
| 754 | CCC SA | 34,884 | 0.03 |
| 6,341 | CYFROWY POLSAT SA | 39,875 | 0.03 |
| 6,535 | ENEA | 27,715 | 0.02 |
| 7,120 | ENERGA SA | 43,050 | 0.04 |
| 2,379 | EUROCASH SA | 23,626 | 0.02 |
| 42,062 | GETIN NOBLE BANK SA | 15,322 | 0.01 |
| 1,541 | GRUPA AZOTY | 33,849 | 0.03 |
| 2,643 | GRUPA LOTOS SA | 21,084 | 0.02 |
| 3,818 | KGHM POLSKA MIEDZ SA | 108,168 | 0.09 |
| 35 | LPP S.A | 61,864 | 0.05 |
| 422 | MBANK | 46,302 | 0.04 |
| 20,932 | ORANGE POLSKA SA | 45,416 | 0.04 |
| 22,944 | PGE POL GR EN SHS | 112,496 | 0.10 |
| 25,016 | PKO BANK POLSKI SA | 206,998 | 0.16 |
| 8,747 | POLSKI KONCERN NAFTOWY ORLEN SA | 171,712 | 0.15 |
| 48,266 | POLSKIE GORNICTWO NAFT I GAZ CO | 84,702 | 0.07 |
| 1,605 | POWSZECHNY ZAKLAD UBEZPIECZEN | 184,637 | 0.16 |
| 19,269 | SYNTHOS | 23,824 | 0.02 |
| 33,480 | TAURON POLSKA ENERGIA SA | 38,991 | 0.03 |
| | *Russland* | *3,004,408* | *2.54* |
| 52,600 | ALROSA CJSC | 59,963 | 0.05 |
| 14,590 | LUKOIL OAO | 646,790 | 0.56 |
| 7,434 | MAGNIT SP GDR SPONSORED | 413,776 | 0.35 |
| 2,186 | MEGAFON PJSC | 30,385 | 0.03 |
| 1,583 | MMC NORILSK NIC | 269,919 | 0.23 |
| 14,806 | MOBILE TELESYSTEMS-SP ADR | 144,803 | 0.12 |
| 32,570 | MOSCOW EXCHANGE MICEX-RTS PJSC | 40,816 | 0.03 |
| 2,604 | NOVATEK OAO-SPONS GDR REG S | 265,087 | 0.22 |
| 37,044 | ROSNEFT OIL CIE | 154,253 | 0.13 |
| 18,044 | ROSTELECOM | 29,374 | 0.02 |
| 3,312,800 | RUSHYDRO | 32,786 | 0.03 |
| 5,711 | SEVERSTAL OAO | 60,887 | 0.05 |
| 4,329 | SISTEMA JSFC-REG S SPONS GDR | 38,312 | 0.03 |
| 204,300 | SURGUTNEFTEGAZ | 121,374 | 0.10 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 189,000 | SURGUTNEFTEGAZ PRF | 144,680 | 0.12 |
| 40,487 | TATNEFT | 215,461 | 0.18 |
| 42 | TRANSNEFT OJSC PREF SHS | 101,617 | 0.09 |
| 165,117,000 | VTB BANK | 234,125 | 0.20 |
| | *Singapur* | *29,733* | *0.03* |
| 7,400 | HONG LEONG FIN GRP | 29,733 | 0.03 |
| | *Südafrika* | *8,309,329* | *7.02* |
| 49,181 | AFRICAN BANK INVESTMENTS LTD | 1,256 | 0.00 |
| 1,661 | ANGLO PLATINUM LTD | 37,526 | 0.03 |
| 11,019 | ANGLOGOLD ASHANTI | 99,544 | 0.08 |
| 9,785 | ASPEN PHARMACARE | 290,219 | 0.25 |
| 9,695 | BARCLAYS AFRICA SHS | 146,155 | 0.12 |
| 7,027 | BARLOWORLD | 55,868 | 0.05 |
| 9,103 | BIDVEST GROUP | 231,105 | 0.20 |
| 847 | CAPITEC BANK HOLDING LIMITED | 33,842 | 0.03 |
| 7,284 | CORONATION FUND MANAGERS LTD | 49,455 | 0.04 |
| 9,710 | DISCOVERY HLDGS | 101,174 | 0.09 |
| 4,371 | EXXARO RESOURCES LTD | 31,301 | 0.03 |
| 96,222 | FIRSTRAND | 422,695 | 0.35 |
| 5,999 | FOSCHIN LTDI | 78,585 | 0.07 |
| 21,216 | GOLD FIELDS LIMITED | 68,100 | 0.06 |
| 62,298 | GROWTHPOINT PROPERTIES LTD | 135,808 | 0.11 |
| 6,633 | HYPROP INVESTMENTS LTD-UTS | 66,124 | 0.06 |
| 14,654 | IMPALA PLATINUM HOLDINGS LTD | 65,557 | 0.06 |
| 5,100 | IMPERIAL HOLDINGS | 77,943 | 0.07 |
| 7,561 | INVESTEC LIMITED | 68,242 | 0.06 |
| 1,971 | KUMBA IRON ORE LTD | 24,514 | 0.02 |
| 3,482 | LIBERTY HOLDINGS LTD | 41,646 | 0.04 |
| 25,578 | LIFE HEALTHCARE GROUP HOLDINGS LIMITED | 79,088 | 0.07 |
| 3,307 | MASSMART HOLDING | 40,732 | 0.03 |
| 13,613 | MEDICLINIC | 114,779 | 0.10 |
| 29,986 | MMI HOLDINGS | 74,485 | 0.06 |
| 3,226 | MONDI LTD | 70,951 | 0.06 |
| 6,851 | MR PRICE GROUP | 141,392 | 0.12 |
| 47,534 | MTN GROUP LTD | 895,836 | 0.75 |
| 11,356 | NASPERS-N- | 1,772,955 | 1.49 |
| 5,165 | NEDBANK GROUP LTD | 102,894 | 0.09 |
| 26,218 | NETWORK HEALTHCARE HOLDINGS | 82,686 | 0.07 |
| 2,851 | PSG GROUP LTD | 48,140 | 0.04 |
| 8,787 | RESILIENT PROPER INCOME FUND LIMETED | 69,824 | 0.06 |
| 19,248 | RMB HOLDINGS | 105,376 | 0.09 |
| 19,114 | RMI HOLDINGS | 66,880 | 0.06 |
| 49,550 | SANLAM LTD | 270,821 | 0.23 |
| 15,817 | SASOL LTD | 586,407 | 0.49 |
| 12,497 | SHOPRIETE HOLDINGS LTD | 178,636 | 0.15 |
| 34,701 | STANDARD BANK GRP | 457,916 | 0.38 |
| 65,810 | STEINHOFF INTL HLD | 417,435 | 0.35 |
| 7,669 | TELKOM SA SOC SHS | 40,519 | 0.03 |
| 4,452 | TIGER BRANDS | 103,981 | 0.09 |
| 11,667 | TRUWORTHS INTERNATIONAL | 82,376 | 0.07 |
| 11,301 | TSOGO SUN HOLDINGS LTD | 22,690 | 0.02 |
| 11,527 | VODACOM GROUP PTY LTD | 131,721 | 0.11 |
| 27,593 | WOOLWORTHS HOLDINGS LTD | 224,150 | 0.19 |

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| | *Südkorea* | *16,241,002* | *13.73* |
| 900 | AMOREPACIFIC | 150,881 | 0.13 |
| 879 | AMOREPACIFIC | 329,394 | 0.28 |
| 197 | AMOREPACIFIC PFD | 36,205 | 0.03 |
| 6,807 | BNK FINANCIAL GROUP | 86,655 | 0.07 |
| 1,700 | CELTRION | 118,876 | 0.10 |
| 3,260 | CHEIL COMMUNICATIONS INC | 50,561 | 0.04 |
| 683 | CHEIL INDUSTRIE | 108,685 | 0.09 |
| 329 | CJ | 87,305 | 0.07 |
| 88 | CJ KOREA EXPRESS CORP | 15,305 | 0.01 |
| 985 | DAELIM INDUSTRIAL | 72,410 | 0.06 |
| 3,680 | DAEWOO ENGR & CONST | 20,389 | 0.02 |
| 1,610 | DAEWOO INTL | 37,239 | 0.03 |
| 5,780 | DAEWOO SECURITIES | 79,022 | 0.07 |
| 3,390 | DAEWOO SHIPBUILDING & MARINE CO LTD | 40,420 | 0.03 |
| 640 | DAUM KAKAO SHS | 72,408 | 0.06 |
| 4,740 | DGF FINANCIAL GROUP | 49,718 | 0.04 |
| 973 | DONGBU INSURANCE CO LTD | 49,285 | 0.04 |
| 296 | DOOSAN | 28,925 | 0.02 |
| 120 | DOOSAN HEAVY INDUSTRIES | 2,582 | 0.00 |
| 3,580 | DOOSAN INFRACORE | 31,453 | 0.03 |
| 558 | E-MART | 115,557 | 0.10 |
| 1,260 | GS ENGINEERING & CONSTRUCTION | 30,273 | 0.03 |
| 1,808 | GS HOLDINGS | 80,638 | 0.07 |
| 1,320 | HALLA VISTEON | 45,619 | 0.04 |
| 7,930 | HANA FINANCIAL GROUP | 206,523 | 0.17 |
| 2,097 | HANKOOK TIRE | 78,958 | 0.07 |
| 81 | HANMI PHARM CO LTD | 33,912 | 0.03 |
| 340 | HANSSEM | 85,652 | 0.07 |
| 2,980 | HANWHA CHEMICAL CORP | 49,958 | 0.04 |
| 960 | HANWHA CORP | 40,622 | 0.03 |
| 7,680 | HANWHA LIFE | 54,599 | 0.05 |
| 799 | HOTEL SHILLA | 79,868 | 0.07 |
| 651 | HYOSUNG | 84,041 | 0.07 |
| 359 | HYUNDAI DEPARTMENT STORE NEW | 47,311 | 0.04 |
| 1,271 | HYUNDAI DEVT -E&C | 75,432 | 0.06 |
| 2,561 | HYUNDAI ENGINEERING AND CONSTR | 94,248 | 0.08 |
| 2,210 | HYUNDAI F & M INS | 58,447 | 0.05 |
| 602 | HYUNDAI GLOVIS CO LTD | 109,018 | 0.09 |
| 1,143 | HYUNDAI HEAVY IND | 113,742 | 0.10 |
| 780 | HYUNDAI MERCHANT MARINE | 4,825 | 0.00 |
| 389 | HYUNDAI MIPO DOCK | 22,598 | 0.02 |
| 1,864 | HYUNDAI MOBIS | 354,268 | 0.30 |
| 4,218 | HYUNDAI MOTOR | 514,275 | 0.43 |
| 680 | HYUNDAI MOTOR CO LTD-PFD | 62,181 | 0.05 |
| 1,073 | HYUNDAI MOTOR CO.LTD | 101,004 | 0.09 |
| 1,995 | HYUNDAI STEEL | 121,083 | 0.10 |
| 546 | HYUNDAI WIA CORP | 50,417 | 0.04 |
| 7,940 | INDUSTRIAL BANK OF KOREA | 102,858 | 0.09 |
| 3,630 | KANGWON LAND | 120,409 | 0.10 |
| 10,570 | KB FINANCIAL GROUP | 349,664 | 0.30 |
| 167 | KCC CORPORATION | 73,510 | 0.06 |
| 644 | KEPCO PLANT SERVICE & ENGINEERING CO LTD | 68,127 | 0.06 |
| 7,207 | KIA MOTORS CORP | 292,686 | 0.25 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 1,380 | KOREA AEROSPACE INDUTRIES LTD | 98,355 | 0.08 |
| 8,040 | KOREA ELECTRIC POWER CORP | 330,120 | 0.28 |
| 896 | KOREA GAS CORP | 34,701 | 0.03 |
| 623 | KOREA INVESTMENT HOLDINGS | 35,578 | 0.03 |
| 242 | KOREA ZINC | 118,239 | 0.10 |
| 1,040 | KOREAN AIR LINES | 37,761 | 0.03 |
| 1,010 | KT | 25,760 | 0.02 |
| 3,004 | KT&G CORP | 255,574 | 0.22 |
| 485 | KUMHO PETRO CHEMICAL CO LTD | 30,784 | 0.03 |
| 1,269 | LG CHEM | 316,838 | 0.27 |
| 270 | LG CHEMICAL PREF ISSUE 01 | 45,506 | 0.04 |
| 2,596 | LG CORP | 143,828 | 0.12 |
| 7,170 | LG DISPLAY CO LTD | 166,161 | 0.14 |
| 2,872 | LG ELECTRONICS | 121,528 | 0.10 |
| 256 | LG HOUSEHOLD & HEALTH CARE LTD | 177,636 | 0.15 |
| 405 | LG INNOTEK CO | 36,490 | 0.03 |
| 7,570 | LG TELECOM | 66,915 | 0.06 |
| 440 | LOTTE CHEMICAL | 113,999 | 0.10 |
| 25 | LOTTE CONFECTIONERY | 43,570 | 0.04 |
| 328 | LOTTE SHOPPING CENTER | 68,955 | 0.06 |
| 627 | LS CORP | 24,423 | 0.02 |
| 531 | LS INDUSTRIAL SYSTEMS LTD | 21,755 | 0.02 |
| 934 | MIRAE ASSET SECURITIES | 42,285 | 0.04 |
| 808 | NAVER CORP | 459,251 | 0.39 |
| 543 | NCSOFT | 96,630 | 0.08 |
| 4,230 | NH INVESTMENT & SECURITIES | 46,265 | 0.04 |
| 591 | OCI | 47,685 | 0.04 |
| 98 | ORION CORP | 92,074 | 0.08 |
| 1,300 | PARADISE | 28,029 | 0.02 |
| 1,908 | POSCO | 383,157 | 0.32 |
| 1,230 | SAMSUNG CARD | 40,800 | 0.03 |
| 3,684 | SAMSUNG CORP | 218,639 | 0.18 |
| 2,197 | SAMSUNG ELECTRO-MECHANICS | 100,647 | 0.09 |
| 3,174 | SAMSUNG ELECTRONICS CO LTD | 3,608,078 | 3.06 |
| 562 | SAMSUNG ELECTRONICS PREF SHS | 500,306 | 0.42 |
| 972 | SAMSUNG FIRE & MARINE | 256,191 | 0.22 |
| 4,860 | SAMSUNG HEAVY INDUSTRIES CO LTD | 74,287 | 0.06 |
| 2,282 | SAMSUNG LIFE INSURANCE CO | 219,925 | 0.19 |
| 1,356 | SAMSUNG SDI | 134,937 | 0.11 |
| 887 | SAMSUNG SDS CO. LTD | 206,353 | 0.17 |
| 1,222 | SAMSUNG SECURITIES | 59,816 | 0.05 |
| 11,670 | SHINHAN FINANCIAL GROUP | 434,702 | 0.37 |
| 234 | SHINSEGAE | 56,221 | 0.05 |
| 532 | SK C&C CO LTD | 131,873 | 0.11 |
| 688 | SK HOLDINGS SHS | 122,125 | 0.10 |
| 17,206 | SK HYNIX INC | 652,483 | 0.56 |
| 1,910 | SK INNOVATION CO LTD | 208,902 | 0.18 |
| 4,390 | SK NETWORKS | 35,342 | 0.03 |
| 276 | SK TELECOM | 61,858 | 0.05 |
| 1,593 | S-OIL CORP | 96,541 | 0.08 |
| 588 | S1 CORP | 41,381 | 0.03 |
| 1,435 | WOONG JIN COWAY CO LTD | 117,584 | 0.10 |
| 10,764 | WOORI BANK | 94,569 | 0.08 |
| 276 | YUHAN CORP | 67,549 | 0.06 |

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| | *Taiwan* | *14,259,167* | *12.05* |
| 97,740 | ACER INC | 47,358 | 0.04 |
| 172,000 | ADVANCED SEMI ENGR | 233,016 | 0.20 |
| 10,994 | ADVANTECH | 75,539 | 0.06 |
| 77,520 | ASIA CEMENT CORP | 91,704 | 0.08 |
| 57,000 | ASIA PACIFIC | 22,908 | 0.02 |
| 22,000 | ASUSTEK COMPUTER | 214,264 | 0.18 |
| 207,000 | AU OPTRONICS CORP | 91,577 | 0.08 |
| 264,297 | BANK SINOPAC | 116,925 | 0.10 |
| 18,000 | CATCHER | 225,186 | 0.19 |
| 246,700 | CATHAY FINANCIAL HLDG CO | 430,962 | 0.36 |
| 152,280 | CHANG HWA COMMCL BK | 87,357 | 0.07 |
| 42,000 | CHENG SHIN RUBBER INDUSTRY CO LTD | 92,972 | 0.08 |
| 17,085 | CHICONY ELECTRONICS | 45,849 | 0.04 |
| 56,000 | CHINA AIRLINES | 23,867 | 0.02 |
| 339,000 | CHINA DEVELOPMENT FINANCIAL HOLDING INC | 128,548 | 0.11 |
| 84,700 | CHINA LIFE INSURANCE | 86,746 | 0.07 |
| 323,180 | CHINA STEEL CORP | 258,192 | 0.22 |
| 375,351 | CHINATRUST FIN HLDG | 295,614 | 0.25 |
| 114,000 | CHUNGHWA TELECOM CO LTD | 363,564 | 0.31 |
| 96,000 | COMPAL ELECTRONICS | 73,117 | 0.06 |
| 21,000 | CTCI | 33,963 | 0.03 |
| 56,000 | DELTA ELECTRONIC INDUSTRIAL INC | 286,765 | 0.24 |
| 197,271 | E SUN FINANCIAL HOLDINGS | 131,708 | 0.11 |
| 4,240 | ECLAT TEXTILE | 69,534 | 0.06 |
| 30,000 | EPISTAR CORP | 40,108 | 0.03 |
| 66,542 | EVA AIRWAYS | 45,397 | 0.04 |
| 59,000 | EVERGREEN MARINE | 30,595 | 0.03 |
| 76,600 | FAR EASTERN TEXTILE | 81,182 | 0.07 |
| 44,000 | FAR EASTONE TELECOMMUNICATION | 106,383 | 0.09 |
| 9,000 | FENG TAY ENTERPRISE CO LTD | 52,213 | 0.04 |
| 237,150 | FIRST FINANCIAL HOLDING | 145,267 | 0.12 |
| 88,000 | FORMOSA CHEMICALS AND FIBER CO | 211,625 | 0.18 |
| 40,000 | FORMOSA PETROCHEMICAL CORP | 102,675 | 0.09 |
| 113,000 | FORMOSA PLASTICS | 265,887 | 0.22 |
| 27,000 | FORMOSA TAFFETA | 28,659 | 0.02 |
| 20,500 | FOXCONN TECHNOLOGY | 74,414 | 0.06 |
| 182,000 | FUBON FINANCIAL HOLDING | 362,177 | 0.31 |
| 8,000 | GIANT MANUFACTURE | 67,672 | 0.06 |
| 1,000 | HERMES MICROVIS | 65,144 | 0.06 |
| 22,000 | HIGH TECH COMPUTER CORP | 51,338 | 0.04 |
| 18,000 | HIGHWEALTH CONSTRUCTION CORP | 42,937 | 0.04 |
| 3,270 | HIWIN TECH | 21,514 | 0.02 |
| 387,480 | HON HAI PRECISION INDUSTRY | 1,218,153 | 1.03 |
| 7,000 | HOTAI MOTOR CO LTD | 99,143 | 0.08 |
| 197,760 | HUA NAN FIANCIAL HOLDINGS CO LTD | 113,767 | 0.10 |
| 260,183 | INNOLUX CORPORATION | 135,764 | 0.11 |
| 37,000 | INOTERA MEMORIES | 29,500 | 0.02 |
| 82,000 | INVENTEC CORP | 56,740 | 0.05 |
| 3,000 | LARGAN PRECISION | 342,738 | 0.29 |
| 74,370 | LITE ON TECHNOLOGY CORP | 87,254 | 0.07 |
| 43,558 | MEDIATEK INC | 595,747 | 0.50 |
| 272,000 | MEGA FINANCIAL HOLDING | 245,073 | 0.21 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 7,350 | MERIDA INDUSTRY | 47,643 | 0.04 |
| 130,000 | NAN YA PLASTICS CORP | 305,045 | 0.26 |
| 19,000 | NOVATEK MICROELECTRONICS | 91,753 | 0.08 |
| 45,000 | PEGATRON CORP | 131,699 | 0.11 |
| 5,000 | PHISON ELECTRONICS CORP | 43,349 | 0.04 |
| 73,000 | POU CHEN CORP | 104,101 | 0.09 |
| 23,000 | POWERTECH TECHNOLO TWD10 | 49,795 | 0.04 |
| 16,000 | PRESIDENT CHAIN STORE CORP | 112,528 | 0.10 |
| 78,000 | QUANTA COMPUTER | 184,544 | 0.16 |
| 7,000 | RADIANT OPTO-ELECTRONICS | 25,977 | 0.02 |
| 16,000 | REALTEK SEMICONDUCTOR | 41,018 | 0.03 |
| 26,000 | RUENTEX DEVELOPMENT CO LTD | 41,122 | 0.03 |
| 18,000 | RUENTEX INDUSTRIES LTD | 41,187 | 0.03 |
| 145,528 | SHIN KONG FINANCIAL HOLDING | 44,430 | 0.04 |
| 83,000 | SILICONWARE PRECISION INDUSTRIES CO LTD | 127,105 | 0.11 |
| 10,000 | SIMPLO TECHNOLOGY | 46,347 | 0.04 |
| 45,000 | SYNNEX TECHNOLOGY INTL | 66,724 | 0.06 |
| 260,488 | TAISHIN FINANCIAL HOLDING | 108,486 | 0.09 |
| 91,000 | TAIWAN CEMENT | 114,876 | 0.10 |
| 34,000 | TAIWAN GLASS IND | 16,364 | 0.01 |
| 46,000 | TAIWAN MOBILE CO LTD | 153,559 | 0.13 |
| 708,000 | TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 3,223,968 | 2.72 |
| 38,000 | TECO ELECTRIC | 29,496 | 0.02 |
| 1,000 | TRANSCEND INFO | 3,679 | 0.00 |
| 158,812 | TW COOP FIN HLD | 83,126 | 0.07 |
| 121,680 | TWN BUSINESS BANK | 37,504 | 0.03 |
| 22,000 | TWN FERTILIZER | 36,364 | 0.03 |
| 15,000 | U MING MARINE TRANSPORT CORP | 20,370 | 0.02 |
| 127,300 | UNI-PRESIDENT ENTERPRISES CORP | 225,682 | 0.19 |
| 295,000 | UNITED MICROELECTRONICS CORP | 124,771 | 0.11 |
| 26,000 | VANGUARD INTERNATIONAL SEMI | 41,628 | 0.04 |
| 79,562 | WISTRON CORP | 60,340 | 0.05 |
| 50,000 | WPG HOLDINGS CO LTD | 62,633 | 0.05 |
| 21,000 | YANG MING MARINE TRANSPORT | 7,351 | 0.01 |
| 232,450 | YUANTA FINANCIAL HOLDINGS CO LTD | 125,814 | 0.11 |
| 28,000 | YULON MOTOR COMPANY | 32,488 | 0.03 |
| | *Thailand* | *2,592,179* | *2.19* |
| 33,000 | ADVANCED INFO SCE PUB.FRGN RGD | 234,490 | 0.20 |
| 10,100 | AIRPORTS THAILAND-F- | 90,607 | 0.08 |
| 15,100 | BANGKOK BANK-F- | 79,802 | 0.07 |
| 78,900 | BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO LTD | 46,019 | 0.04 |
| 38,500 | BANPU PUBLIC | 29,067 | 0.02 |
| 2,300 | BEC WORLD | 2,554 | 0.00 |
| 205,200 | BTS GROUP | 60,754 | 0.05 |
| 11,500 | BUMRUNGRAD HOSPIT | 63,670 | 0.05 |
| 29,800 | CENTRAL PATTANA PUBLIC | 41,909 | 0.04 |
| 48,000 | CHAROEN POKPHAND FOOD | 34,108 | 0.03 |
| 133,200 | C.P. ALL PCL | 182,396 | 0.15 |
| 10,400 | DELTA ELECTRONICS PUBLIC CO LIMITED | 27,866 | 0.02 |
| 7,100 | ENERGY ABSOLUTE PUBLIC COMPANY LTD | 4,940 | 0.00 |
| 8,600 | GLOW ENERGY PLC FOREIGN | 21,707 | 0.02 |
| 123,719 | HOME PROD.FOREIGN | 24,725 | 0.02 |
| 51,100 | INDORAMA VEN. FRG | 41,984 | 0.04 |
| 354,200 | IRPC PUBLIC COMPANY | 46,981 | 0.04 |
| 55,800 | KASIKORNBANK -F- | 312,244 | 0.26 |
| 99,700 | KRUNG THAI BANK PUBLIC FOREIGN | 50,477 | 0.04 |
| 60,720 | MINOR INTERNATIONAL PCL-FOR | 53,933 | 0.05 |
| 38,000 | PTT EXPLORATION PRODUC PUBLIC | 122,633 | 0.10 |
| 53,500 | PTT GLOBAL CHEM | 109,691 | 0.09 |
| 30,800 | PTT PUBLIC COMPANY FOREIGN | 327,373 | 0.28 |
| 11,200 | SIAM CEMENT -F- | 171,770 | 0.15 |
| 42,700 | SIAM COMMCL BANK -F- | 196,588 | 0.17 |
| 28,900 | THAI OIL F | 47,061 | 0.04 |
| 61,300 | THAI UNION FROZEN PRODUCTS PUBLIC CO LTD | 39,565 | 0.03 |
| 462,800 | TMB BANK FOREIGN | 32,063 | 0.03 |
| 282,062 | TRUE CORPORATION PUBLIC | 95,202 | 0.08 |
| | *Tschechische Republik* | *194,163* | *0.16* |
| 4,401 | CESKE ENERGETICKE ZAVODY A.S. | 102,175 | 0.08 |
| 415 | KOMERCNI BANKA AS | 91,988 | 0.08 |
| | *Türkei* | *1,643,741* | *1.39* |
| 62,896 | AKBANK | 181,949 | 0.15 |
| 6,651 | ANADOLU EFES | 60,080 | 0.05 |
| 7,505 | ARCELIK AS | 40,761 | 0.03 |
| 5,795 | BIM BIRLESIK MAGAZALAR AS | 103,830 | 0.09 |
| 2,352 | COCA COLA ICECEK | 39,156 | 0.03 |
| 54,319 | EMLAK KONUT REIT | 55,961 | 0.05 |
| 15,753 | ENKA INSAAT VE SANAYI AS | 29,989 | 0.03 |
| 46,014 | EREGLI DEMIR VE CE | 74,543 | 0.06 |
| 2,091 | FORD OTOMOTIV | 27,981 | 0.02 |
| 25,038 | HACI OMER SABANCI HOLDING | 94,395 | 0.08 |
| 17,288 | KOC HOLDING | 80,019 | 0.07 |
| 4,674 | TAV HAVALIMANLARI HOLDING AS | 39,691 | 0.03 |
| 3,833 | TOFAS TURK OTOMOBIL FABRIKA | 26,183 | 0.02 |
| 3,549 | TUPRAS | 89,950 | 0.08 |
| 17,661 | TURK HAVA YOLLARI | 58,013 | 0.05 |
| 18,565 | TURK SISE CAM | 25,017 | 0.02 |
| 13,008 | TURK TELEKOMUNIKASYON A.S. | 34,231 | 0.03 |
| 23,997 | TURKCELL ILETISIM HIZMETL | 110,624 | 0.09 |
| 62,992 | TURKIYE GARANTI BANKASI | 196,569 | 0.17 |
| 17,043 | TURKIYE HALK BANKASI | 78,567 | 0.07 |
| 42,949 | TURKIYE IS BANKASI-C | 90,419 | 0.08 |
| 21,442 | TURKIYE VAKIFLAR BANKASI T.A.O | 34,496 | 0.03 |
| 4,980 | ULKER GIDA | 34,761 | 0.03 |
| 24,856 | YAPI VE KREDI BANKASI | 36,556 | 0.03 |
| | *Ungarn* | *222,201* | *0.19* |
| 861 | MOL HUNGARIAN OIL AND GAS PLC | 44,061 | 0.04 |
| 6,108 | OTP BANK | 120,884 | 0.10 |
| 3,812 | RICHTER GEDEON | 57,256 | 0.05 |
| | *Vereinigte Arabische Emirate* | *834,407* | *0.71* |
| 53,406 | ABU DHABI COMMERCIAL BANK | 111,815 | 0.10 |
| 85,763 | ALDAR PROPERTIES | 63,512 | 0.05 |
| 72,314 | ARABTEC HOLDING | 51,780 | 0.04 |
| 4,527 | DP WORLD LTD | 96,878 | 0.08 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 70,472 | DUBAI FINANCIAL MARKET | 37,990 | 0.03 |
| 24,994 | DUBAI ISLAMIC BANK | 46,545 | 0.04 |
| 63,139 | EMAAR MALLS | 57,416 | 0.05 |
| 100,299 | EMAAR PROPERTIES | 215,183 | 0.19 |
| 24,542 | FIRST GULF BANK | 101,564 | 0.09 |
| 17,271 | NATIONAL BANK OF ABU DHABI | 51,724 | 0.04 |
| | *Vereinigte Staaten von Amerika* | *936,785* | *0.79* |
| 526,000 | CNOOC LTD | 746,339 | 0.63 |
| 4,600 | SOUTHERN COPPER CORP | 135,286 | 0.11 |
| 20,985 | URALKALIY | 55,160 | 0.05 |
| | **Warrants, Rechte** | **330** | **0.00** |
| | *Thailand* | *330* | *0.00* |
| 2,760 | MINOR INTERNATIONAL PUBLIC LTD WARRANT 03/11/2017 | 330 | 0.00 |
| ***Sonstige übertragbare Wertpapiere*** | | **828,035** | **0.70** |
| | **Aktien** | **828,035** | **0.70** |
| | *Brasilien* | *164,049* | *0.14* |
| 21,260 | JBS | 111,967 | 0.10 |
| 930 | M.DIAS BRANCO S.A. | 24,549 | 0.02 |
| 7,934 | ODONTOPREV SA | 27,533 | 0.02 |
| | *Indonesien* | *96,576* | *0.08* |
| 298,400 | PERUSAHAAN GAS NEGARA TBK | 96,576 | 0.08 |
| | *Südafrika* | *525,445* | *0.45* |
| 3,273 | AFRICAN RAINBOW MINERALS | 22,309 | 0.02 |
| 19,097 | NAMPAK LTD | 53,164 | 0.04 |
| 7,344 | PICK'N PAY STORES | 34,791 | 0.03 |
| 13,754 | REMGRO | 290,021 | 0.25 |
| 15,480 | SAPPI LTD | 55,032 | 0.05 |
| 4,488 | SPAR GROUP LIMITED | 70,128 | 0.06 |
| | *Taiwan* | *24,677* | *0.02* |
| 9,000 | KINSUS INTERCONNECT TECHNOLOGY | 24,677 | 0.02 |
| | *Türkei* | *17,288* | *0.01* |
| 11,436 | PETKIM PETROKIMYA | 17,288 | 0.01 |
| ***Aktien/Anteile aus OGAW/OGA*** | | **82,034** | **0.07** |
| | **Aktien/Anteile aus Investmentfonds** | **82,034** | **0.07** |
| | *Südafrika* | *82,034* | *0.07* |
| 97,523 | REDEFINE PROPERTIES LTD | 82,034 | 0.07 |
| **Gesamtwertpapierbestand** | | **114,238,745** | **96.57** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| **Positive Positionen** | | **137,281,065** | **100.93** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **137,281,065** | **100.93** |
| | **Aktien** | **137,222,969** | **100.89** |
| | *Belgien* | *5,883,797* | *4.33* |
| 190 | AGEAS NV | - | 0.00 |
| 8,420 | AGEAS NV | 290,953 | 0.21 |
| 10,016 | ANHEUSER BUSCH INBEV STRIP VVP | 10 | 0.00 |
| 30,958 | ANHEUSER-BUSH INBEV | 3,327,985 | 2.46 |
| 3,327 | COLRUYT DIV | 133,629 | 0.10 |
| 2,651 | GROUPE BRUXELLES LAMBERT | 191,402 | 0.14 |
| 3,497 | GROUPE DELHAIZE | 258,988 | 0.19 |
| 10,028 | KBC GROUPE | 601,078 | 0.44 |
| 7,071 | PROXIMUS SA DE DROIT PUBLIC | 223,939 | 0.16 |
| 2,275 | SOLVAY | 280,735 | 0.21 |
| 2,013 | TELENET GROUP HOLDING | 98,214 | 0.07 |
| 5,569 | UCB SA | 358,588 | 0.26 |
| 2,781 | UMICORE | 118,276 | 0.09 |
| | *Deutschland* | *40,171,340* | *29.53* |
| 7,558 | ADIDAS NOM | 518,857 | 0.38 |
| 18,107 | ALLIANZ SE-NOM | 2,529,548 | 1.86 |
| 1,041 | AXEL SPRINGER | 49,021 | 0.04 |
| 35,599 | BASF SE | 2,805,913 | 2.06 |
| 32,400 | BAYER AG | 4,067,820 | 2.99 |
| 2,021 | BAYERISCHE MOTOREN WERKE PFD | 153,455 | 0.11 |
| 13,268 | BAYERISCHE MOTORENWERKE | 1,302,652 | 0.96 |
| 3,868 | BEIERSDORF | 290,642 | 0.21 |
| 5,753 | BRENNTAG AG | 295,877 | 0.22 |
| 43,677 | COMMERZBANK | 500,757 | 0.37 |
| 4,119 | CONTINENTAL AG | 874,258 | 0.64 |
| 37,347 | DAIMLER | 3,049,008 | 2.24 |
| 53,661 | DEUTSCHE BANK AG-NOM | 1,446,164 | 1.06 |
| 7,694 | DEUTSCHE BOERSE AG | 571,280 | 0.42 |
| 9,224 | DEUTSCHE LUFTHANSA NOM | 106,676 | 0.08 |
| 38,827 | DEUTSCHE POST AG-NOM | 1,017,462 | 0.75 |
| 122,058 | DEUTSCHE TELEKOM AG-NOM | 1,885,796 | 1.39 |
| 11,799 | DEUTSCHE WOHNEN AG | 242,528 | 0.18 |
| 12,083 | DT ANNINGTON IM | 305,700 | 0.22 |
| 80,183 | E.ON SE | 958,187 | 0.70 |
| 2,438 | EVONIK INDUSTRIES AG | 83,441 | 0.06 |
| 1,472 | FRAPORT | 82,932 | 0.06 |
| 7,956 | FRESENIUS MEDICAL CARE AG & CO | 589,062 | 0.43 |
| 15,107 | FRESENIUS SE & CO KGAA | 869,408 | 0.64 |
| 1,681 | FUCHS PETROLUB VORZ AKT STIMMRECHTSLOS | 63,685 | 0.05 |
| 7,323 | GEA GROUP AG | 292,993 | 0.22 |
| 2,818 | HANNOVER RUECK SE | 244,574 | 0.18 |
| 5,618 | HEIDELBERGCEMENT AG | 399,608 | 0.29 |
| 4,164 | HENKEL KGAA | 355,980 | 0.26 |
| 6,549 | HENKEL KGAA VZ | 658,829 | 0.48 |
| 2,666 | HUGO BOSS AG | 267,267 | 0.20 |
| 41,928 | INFINEON TECHNOLOGIES AG-NOM | 466,659 | 0.34 |
| 1,021 | KABEL DEUTSCHLAND HOLDING AG | 122,520 | 0.09 |
| 7,638 | K+S AG | 288,602 | 0.21 |
| 4,158 | LANXESS | 219,917 | 0.16 |
| 7,513 | LINDE AG | 1,276,459 | 0.94 |
| 1,139 | MAN AG | 105,232 | 0.08 |
| 4,959 | MERCK KGAA | 443,235 | 0.33 |
| 6,490 | METRO | 183,537 | 0.13 |
| 6,485 | MUENCHENER RUECKVERSICHERUNGS AG-NOM | 1,031,115 | 0.76 |
| 3,148 | OSRAM LICHT | 135,222 | 0.10 |
| 6,465 | PORSCHE AUTOMOBIL HOLDING SE | 488,560 | 0.36 |
| 9,426 | PROSIEBENSAT.1 MEDIA AG | 417,572 | 0.31 |
| 16,970 | RWE AG | 327,266 | 0.24 |
| 38,005 | SAP SE | 2,379,113 | 1.75 |
| 31,312 | SIEMENS AG-NOM | 2,829,039 | 2.08 |
| 5,300 | SYMRISE | 295,051 | 0.22 |
| 30,226 | TELEFONICA DEUTSCHLAND HOLDING AG | 156,268 | 0.11 |
| 14,741 | THYSSENKRUPP AG | 343,981 | 0.25 |
| 5,291 | UNITED INTERNET AG & CO KGAA | 210,979 | 0.16 |
| 1,419 | VOLKSWAGEN AG | 294,513 | 0.22 |
| 6,140 | VOLKSWAGEN AG-PFD | 1,277,120 | 0.94 |
| | *Finnland* | *3,727,845* | *2.74* |
| 4,122 | ELISA OYJ | 117,188 | 0.09 |
| 15,309 | FORTUM OYJ | 244,025 | 0.18 |
| 12,664 | KONE B | 460,970 | 0.34 |
| 2,837 | METSO OYJ | 69,904 | 0.05 |
| 6,560 | NESTE CORPORATION | 149,962 | 0.11 |
| 140,297 | NOKIA OYJ | 854,408 | 0.62 |
| 4,543 | NOKIAN RENKAAT OYJ | 127,704 | 0.09 |
| 4,192 | ORION NEW B | 131,545 | 0.10 |
| 18,095 | SAMPO A | 764,513 | 0.56 |
| 20,382 | STORA ENSO OYJ-R | 188,432 | 0.14 |
| 21,311 | UPM KYMMENE OYJ | 338,206 | 0.25 |
| 6,687 | WARTSILA OYJ | 280,988 | 0.21 |
| | *Frankreich* | *42,090,527* | *30.95* |
| 8,447 | ACCOR SA | 382,396 | 0.28 |
| 798 | ADP | 80,877 | 0.06 |
| 13,081 | AIR LIQUIDE | 1,484,039 | 1.09 |
| 107,980 | ALCATEL LUCENT | 352,879 | 0.26 |
| 8,666 | ALSTOM | 220,550 | 0.16 |
| 2,613 | ARKEMA | 168,878 | 0.12 |
| 3,310 | ATOS | 221,704 | 0.16 |
| 74,290 | AXA | 1,681,183 | 1.24 |
| 1,342 | BIC | 191,906 | 0.14 |
| 40,869 | BNP PARIBAS | 2,213,056 | 1.63 |
| 39,776 | BOLLORE SA | 189,930 | 0.14 |
| 6,709 | BOUYGUES | 224,986 | 0.17 |
| 11,103 | BUREAU VERITAS | 229,388 | 0.17 |
| 6,506 | CAP GEMINI SA | 516,381 | 0.38 |
| 22,518 | CARREFOUR SA | 646,717 | 0.48 |
| 2,121 | CASINO GUICHARD | 144,122 | 0.11 |
| 2,092 | CHRISTIAN DIOR SE | 366,309 | 0.27 |
| 7,014 | CNP ASSURANCES | 105,070 | 0.08 |
| 18,099 | COMPAGNIE DE SAINT-GOBAIN SA | 728,847 | 0.54 |
| 42,616 | CREDIT AGRICOLE SA | 568,497 | 0.42 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| 23,218 | DANONE | 1,346,412 | 0.99 |
| 5,075 | DASSAULT SYSTEMES | 330,992 | 0.24 |
| 8,640 | EDENRED | 191,506 | 0.14 |
| 11,072 | ELECTRICITE DE FRANCE SA | 221,440 | 0.16 |
| 7,675 | ESSILOR INTERNATIONAL | 821,225 | 0.60 |
| 1,516 | EURAZEO | 89,975 | 0.07 |
| 6,170 | EUTELSAT COMMUNICATIONS | 178,622 | 0.13 |
| 1,184 | FONCIERE DES REGIONS | 90,244 | 0.07 |
| 58,551 | GDF SUEZ | 974,289 | 0.72 |
| 1,389 | GECINA | 153,554 | 0.11 |
| 18,722 | GROUPE EUROTUNNEL SE | 243,199 | 0.18 |
| 1,057 | HERMES INTERNATIONAL | 353,672 | 0.26 |
| 1,380 | ICADE ACT | 88,403 | 0.06 |
| 1,191 | ILIAD | 236,830 | 0.17 |
| 946 | IMERYS SA | 64,896 | 0.05 |
| 2,693 | JC DECAUX | 100,799 | 0.07 |
| 2,906 | KERING | 465,396 | 0.34 |
| 7,416 | KLEPIERRE | 292,598 | 0.22 |
| 7,489 | LAFARGE SA | 443,648 | 0.33 |
| 3,371 | LAGARDERE | 88,185 | 0.06 |
| 9,750 | LEGRAND | 491,010 | 0.36 |
| 10,120 | L'OREAL | 1,619,200 | 1.19 |
| 11,190 | LVMH MOET HENNESSY LOUIS VUITTON SE | 1,758,509 | 1.29 |
| 7,397 | MICHELIN (CGDE)-SA | 695,244 | 0.51 |
| 37,270 | NATIXIS | 240,578 | 0.18 |
| 3,902 | NUMERICABLE-SFR SA | 185,521 | 0.14 |
| 69,230 | ORANGE | 956,066 | 0.70 |
| 8,589 | PERNOD RICARD | 889,820 | 0.65 |
| 15,680 | PEUGEOT SA | 289,218 | 0.21 |
| 7,533 | PUBLICIS GROUPE | 499,589 | 0.37 |
| 1,071 | REMY COINTREAU | 69,240 | 0.05 |
| 7,046 | RENAULT SA | 658,237 | 0.48 |
| 13,301 | REXEL | 192,332 | 0.14 |
| 11,839 | SAFRAN | 719,693 | 0.53 |
| 46,213 | SANOFI | 4,077,835 | 2.99 |
| 20,997 | SCHNEIDER ELECTRIC SA | 1,300,344 | 0.96 |
| 6,000 | SCOR SE ACT PROV | 189,870 | 0.14 |
| 27,263 | SOCIETE GENERALE A | 1,141,502 | 0.84 |
| 3,618 | SODEXO | 308,181 | 0.23 |
| 11,466 | SUEZ ENVIRONNEMENT COMPANY | 191,310 | 0.14 |
| 3,586 | TECHNIP SA | 199,095 | 0.15 |
| 3,303 | THALES SA | 178,890 | 0.13 |
| 83,238 | TOTAL | 3,626,680 | 2.67 |
| 3,966 | UNIBAIL RODAMCO | 899,092 | 0.66 |
| 3,184 | VALEO | 450,058 | 0.33 |
| 4,569 | VALLOUREC | 83,704 | 0.06 |
| 15,413 | VEOLIA ENVIRONNEMENT | 281,904 | 0.21 |
| 19,093 | VINCI SA | 990,545 | 0.73 |
| 46,087 | VIVENDI | 1,042,718 | 0.77 |
| 1,396 | WENDEL ACT | 153,490 | 0.11 |
| 7,447 | ZODIAC AEROSPACE | 217,452 | 0.16 |
| | *Irland* | *1,702,416* | *1.25* |
| 1,055,533 | BANK OF IRELAND | 382,103 | 0.28 |
| 33,391 | CRH PLC | 845,460 | 0.62 |
| 6,071 | KERRY GROUP A | 403,661 | 0.30 |
| 6,023 | RYANAIR HOLDINGS PLC | 71,192 | 0.05 |
| | *Italien* | *10,023,409* | *7.37* |
| 44,286 | ASSICURAZIONI GENERALI | 715,662 | 0.53 |
| 14,184 | ATLANTIA SPA | 314,317 | 0.23 |
| 90,662 | BANCA MONTE DEI PASCHI DI SIENA SPA AZ POST RAGGRUPPAMENTO | 158,296 | 0.12 |
| 14,438 | BANCO POPOLARE | 213,105 | 0.16 |
| 71,504 | ENEL GREEN POWER | 125,347 | 0.09 |
| 282,606 | ENEL SPA | 1,148,511 | 0.84 |
| 101,939 | ENI SPA | 1,622,869 | 1.20 |
| 4,542 | EXOR SPA | 194,488 | 0.14 |
| 18,663 | FINMECCANICA SPA | 210,519 | 0.15 |
| 24,581 | INTESA SANPAOLO RNC | 70,351 | 0.05 |
| 481,767 | INTESA SANPAOLO SPA | 1,566,706 | 1.15 |
| 6,757 | LUXOTTICA GROUP | 403,055 | 0.30 |
| 23,559 | MEDIOBANCA SPA | 207,201 | 0.15 |
| 10,969 | PIRELLI & C SPA | 166,071 | 0.12 |
| 9,401 | PRYSMIAN SPA | 182,191 | 0.13 |
| 10,819 | SAIPEM | 102,510 | 0.08 |
| 77,854 | SNAM RETE GAS | 332,281 | 0.24 |
| 404,601 | TELECOM ITALIA SPA | 460,436 | 0.34 |
| 246,223 | TELECOM ITALIA-RNC | 225,417 | 0.17 |
| 60,370 | TERNA SPA | 239,307 | 0.18 |
| 33,466 | UBI BANCA SCPA | 240,788 | 0.18 |
| 181,444 | UNICREDIT SPA REGR | 1,093,200 | 0.80 |
| 13,853 | UNIPOLSAI AZ | 30,781 | 0.02 |
| | *Luxemburg* | *1,833,085* | *1.35* |
| 3,478 | ALTICE | 429,706 | 0.31 |
| 40,041 | ARCELORMITTAL SA | 349,678 | 0.26 |
| 37,938 | CNH INDUSTRIAL N.V | 310,333 | 0.23 |
| 1,762 | RTL GROUP | 142,828 | 0.11 |
| 12,168 | SES GLOBAL FDR | 366,683 | 0.27 |
| 19,359 | TENARIS SA | 233,857 | 0.17 |
| | *Niederlande* | *14,387,017* | *10.58* |
| 70,777 | AEGON NV | 466,562 | 0.34 |
| 23,113 | AIRBUS GROUP | 1,345,177 | 0.99 |
| 10,026 | AKZO NOBEL NV-CVA | 654,397 | 0.48 |
| 13,615 | ASML HOLDING N.V. | 1,262,111 | 0.93 |
| 3,945 | BOSKALIS WESTMINSTER | 173,186 | 0.13 |
| 8,995 | DELTA LLOYD | 132,451 | 0.10 |
| 35,137 | FIAT CHRYSLER AUTOMOBILES NV | 461,700 | 0.34 |
| 3,609 | GEMALTO | 288,287 | 0.21 |
| 3,266 | HEINEKEN HOLDING NV | 205,595 | 0.15 |
| 8,820 | HEINEKEN NV | 600,377 | 0.44 |
| 154,610 | ING GROEP NV-CVA | 2,289,774 | 1.68 |
| 33,458 | KONINKLIJKE AHOLD | 562,094 | 0.41 |
| 7,595 | KONINKLIJKE DSM NV | 394,940 | 0.29 |
| 128,558 | KONINKLIJKE KPN NV | 440,954 | 0.32 |
| 1,844 | KONINKLIJKE VOPAK N.V. | 83,469 | 0.06 |
| 8,072 | NN GROUP NV | 203,535 | 0.15 |
| 3,234 | OCI | 81,982 | 0.06 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| 7,666 | QIAGEN NV | 168,920 | 0.12 |
| 4,142 | RANDSTAD HOLDING NV | 241,934 | 0.18 |
| 26,539 | REED ELSEVIER NV | 564,617 | 0.42 |
| 35,010 | ROYAL PHILIPS NV | 798,928 | 0.59 |
| 24,900 | STMICROELECTRONICS NV | 183,140 | 0.13 |
| 20,654 | TNT EXPRESS NV | 157,156 | 0.12 |
| 62,913 | UNILEVER CVA | 2,350,115 | 1.74 |
| 10,344 | WOLTERS KLUWER CVA | 275,616 | 0.20 |
| | *Österreich* | *776,969* | *0.57* |
| 3,252 | ANDRITZ AG | 161,462 | 0.12 |
| 10,720 | ERSTE GROUP BANK | 273,092 | 0.20 |
| 5,996 | OMV AG | 147,981 | 0.11 |
| 2,596 | RAIFFEISEN INTL BANK HOLDING | 33,878 | 0.02 |
| 4,301 | VOESTALPINE AG | 160,556 | 0.12 |
| | *Portugal* | *682,499* | *0.50* |
| 1,311,766 | BANCO COMERCIAL PORTUGUES | 102,318 | 0.08 |
| 84,366 | BANCO ESPERITO SANTO REG | - | 0.00 |
| 92,798 | EDP - ENERGIAS DE PORTUGAL | 315,977 | 0.22 |
| 14,994 | GALP ENERGIA SGPS SA-B | 157,737 | 0.12 |
| 9,258 | JERONIMO MARTINS SGPS SA | 106,467 | 0.08 |
| | *Spanien* | *15,944,065* | *11.72* |
| 19,545 | ABERTIS INFRAESTRUCTURAS A | 287,507 | 0.21 |
| 6,442 | ACS | 185,884 | 0.14 |
| 2,826 | AENA SA | 264,909 | 0.19 |
| 17,226 | AMADEUS IT HOLDING | 615,916 | 0.45 |
| 253,006 | BANCO BILBAO VIZCAYA ARGENTA | 2,224,429 | 1.64 |
| 195,841 | BANCO DE SABADELL | 423,996 | 0.31 |
| 72,108 | BANCO POPULAR ESPANOL S.A. | 313,381 | 0.23 |
| 558,345 | BANCO SANTANDER SA | 3,497,473 | 2.57 |
| 192,921 | BANKIA SA | 219,544 | 0.16 |
| 26,874 | BANKINTER | 178,148 | 0.13 |
| 80,113 | CAIXABANK | 332,950 | 0.24 |
| 22,726 | DIA SA | 155,673 | 0.11 |
| 6,806 | ENAGAS | 166,032 | 0.12 |
| 11,828 | ENDESA | 203,028 | 0.15 |
| 18,594 | FERROVIAL SA | 361,653 | 0.27 |
| 13,439 | GAS NATURAL SDG | 273,349 | 0.20 |
| 2,110 | GRIFOLS B | 58,711 | 0.04 |
| 3,863 | GRIFOLS SA | 139,570 | 0.10 |
| 212,928 | IBERDROLA SA | 1,286,511 | 0.95 |
| 43,711 | INDITEX | 1,274,394 | 0.94 |
| 26,969 | INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA | 188,136 | 0.14 |
| 52,012 | MAFPRE SA | 160,561 | 0.12 |
| 4,314 | RED ELECTRICA CORPORACION | 310,090 | 0.23 |
| 38,894 | REPSOL | 612,581 | 0.45 |
| 170,361 | TELEFONICA SA | 2,172,103 | 1.60 |
| 3,842 | ZARDOYA OTIS | 37,536 | 0.03 |

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| | **Warrants, Rechte** | **58,096** | **0.04** |
| | *Deutschland* | *19,811* | *0.01* |
| 12,080 | DEUTSCHE ANNINGTON IMMOBILIEN SE RIGHTS 30/06/2015 | 19,811 | 0.01 |
| | *Österreich* | - | *0.00* |
| 10,000 | IMMOEAST AG | - | 0.00 |
| 26,046 | IMMOFINANZ ANSPRUCH PERPETUAL | - | 0.00 |
| | *Spanien* | *38,285* | *0.03* |
| 15,545 | ABERTIS INFRAESTRUCTURAS SA RIGHTS | 11,503 | 0.01 |
| 194,995 | BANCO DE SABADELL SA OPTION RIGHTS | 7,215 | 0.01 |
| 38,862 | REPSOL S.A. RIGHT 03/07/2015 | 18,071 | 0.01 |
| 3,825 | ZARDOYA OTIS SA RGT 30/06/2015 | 1,496 | 0.00 |
| **Gesamtwertpapierbestand** | | **137,281,065** | **100.93** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| **Positive Positionen** | | **709,200,299** | **99.17** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **709,200,299** | **99.17** |
| | **Aktien** | **709,071,423** | **99.15** |
| | *Belgien* | *14,665,333* | *2.05* |
| 18,842 | AGEAS NV | 651,085 | 0.09 |
| 8,040 | ANHEUSER BUSCH INBEV STRIP VVP | 8 | 0.00 |
| 75,092 | ANHEUSER-BUSH INBEV | 8,072,390 | 1.12 |
| 8,504 | COLRUYT DIV | 341,563 | 0.05 |
| 4,673 | GROUPE BRUXELLES LAMBERT | 337,391 | 0.05 |
| 9,220 | GROUPE DELHAIZE | 682,833 | 0.10 |
| 23,781 | KBC GROUPE | 1,425,433 | 0.19 |
| 19,201 | PROXIMUS SA DE DROIT PUBLIC | 608,096 | 0.09 |
| 6,259 | SOLVAY | 772,361 | 0.11 |
| 6,992 | TELENET GROUP HOLDING | 341,140 | 0.05 |
| 14,414 | UCB SA | 928,117 | 0.13 |
| 11,872 | UMICORE | 504,916 | 0.07 |
| | *Bermuda* | *242,518* | *0.03* |
| 26,021 | SEADRILL LTD | 242,518 | 0.03 |
| | *Dänemark* | *18,419,652* | *2.58* |
| 325 | A.P. MOELLER-MAERSK A | 511,904 | 0.07 |
| 545 | A.P. MOELLER-MAERSK B | 885,454 | 0.12 |
| 11,405 | CARLSBERG B | 928,771 | 0.13 |
| 11,381 | COLOPLAST B | 669,901 | 0.09 |
| 74,372 | DANSKE BANK A/S | 1,962,012 | 0.27 |
| 13,568 | DSV | 394,314 | 0.06 |
| 7,971 | ISS | 235,928 | 0.03 |
| 177,553 | NOVO NORDISK | 8,677,840 | 1.22 |
| 21,242 | NOVOZYMES AS-B | 905,787 | 0.13 |
| 12,315 | PANDORA AB | 1,186,944 | 0.17 |
| 85,780 | TDC | 564,247 | 0.08 |
| 18,635 | TRYGVESTA | 348,474 | 0.05 |
| 19,822 | VESTAS WIND SYSTEMS A/S | 887,485 | 0.12 |
| 3,808 | WILLIAM DEMANT HOLDING | 260,591 | 0.04 |
| | *Deutschland* | *96,872,640* | *13.55* |
| 19,068 | ADIDAS NOM | 1,309,018 | 0.18 |
| 43,692 | ALLIANZ SE-NOM | 6,103,772 | 0.85 |
| 7,108 | AXEL SPRINGER | 334,716 | 0.05 |
| 87,375 | BASF SE | 6,886,898 | 0.96 |
| 78,035 | BAYER AG | 9,797,293 | 1.38 |
| 6,534 | BAYERISCHE MOTOREN WERKE PFD | 496,127 | 0.07 |
| 31,582 | BAYERISCHE MOTORENWERKE | 3,100,721 | 0.43 |
| 9,161 | BEIERSDORF | 688,358 | 0.10 |
| 14,301 | BRENNTAG AG | 735,500 | 0.10 |
| 113,814 | COMMERZBANK | 1,304,878 | 0.18 |
| 9,207 | CONTINENTAL AG | 1,954,186 | 0.27 |
| 89,575 | DAIMLER | 7,312,903 | 1.03 |
| 123,783 | DEUTSCHE BANK AG-NOM | 3,335,952 | 0.47 |
| 20,861 | DEUTSCHE BOERSE AG | 1,548,929 | 0.22 |
| 20,243 | DEUTSCHE LUFTHANSA NOM | 234,110 | 0.03 |
| 93,801 | DEUTSCHE POST AG-NOM | 2,458,055 | 0.34 |
| 284,931 | DEUTSCHE TELEKOM AG-NOM | 4,402,184 | 0.62 |
| 21,369 | DEUTSCHE WOHNEN AG | 439,240 | 0.06 |
| 32,679 | DT ANNINGTON IM | 826,779 | 0.12 |
| 193,035 | E.ON SE | 2,306,768 | 0.32 |
| 8,703 | EVONIK INDUSTRIES AG | 297,860 | 0.04 |
| 5,043 | FRAPORT | 284,123 | 0.04 |
| 18,941 | FRESENIUS MEDICAL CARE AG & CO | 1,402,392 | 0.20 |
| 35,163 | FRESENIUS SE & CO KGAA | 2,023,631 | 0.28 |
| 9,854 | FUCHS PETROLUB VORZ AKT STIMMRECHTSLOS | 373,319 | 0.05 |
| 14,155 | GEA GROUP AG | 566,342 | 0.08 |
| 5,271 | HANNOVER RUECK SE | 457,470 | 0.06 |
| 11,679 | HEIDELBERGCEMENT AG | 830,727 | 0.12 |
| 10,342 | HENKEL KGAA | 884,138 | 0.12 |
| 15,030 | HENKEL KGAA VZ | 1,512,018 | 0.21 |
| 8,043 | HUGO BOSS AG | 806,311 | 0.11 |
| 109,043 | INFINEON TECHNOLOGIES AG-NOM | 1,213,649 | 0.17 |
| 3,626 | KABEL DEUTSCHLAND HOLDING AG | 435,120 | 0.06 |
| 19,359 | K+S AG | 731,480 | 0.10 |
| 5,705 | LANXESS | 301,737 | 0.04 |
| 16,669 | LINDE AG | 2,832,063 | 0.40 |
| 1,973 | MAN AG | 182,285 | 0.03 |
| 13,845 | MERCK KGAA | 1,237,466 | 0.17 |
| 15,626 | METRO | 441,903 | 0.06 |
| 15,521 | MUENCHENER RUECKVERSICHERUNGS AG-NOM | 2,467,839 | 0.35 |
| 4,262 | OSRAM LICHT | 183,074 | 0.03 |
| 16,813 | PORSCHE AUTOMOBIL HOLDING SE | 1,270,558 | 0.18 |
| 19,797 | PROSIEBENSAT.1 MEDIA AG | 877,007 | 0.12 |
| 36,987 | RWE AG | 713,294 | 0.10 |
| 91,779 | SAP SE | 5,745,365 | 0.80 |
| 76,377 | SIEMENS AG-NOM | 6,900,661 | 0.97 |
| 10,589 | SYMRISE | 589,490 | 0.08 |
| 51,080 | TELEFONICA DEUTSCHLAND HOLDING AG | 264,084 | 0.04 |
| 40,493 | THYSSENKRUPP AG | 944,904 | 0.13 |
| 30,897 | TUI | 448,007 | 0.06 |
| 13,979 | UNITED INTERNET AG & CO KGAA | 557,413 | 0.08 |
| 2,500 | VOLKSWAGEN AG | 518,875 | 0.07 |
| 14,431 | VOLKSWAGEN AG-PFD | 3,001,648 | 0.42 |
| | *Finnland* | *9,170,673* | *1.28* |
| 21,351 | ELISA OYJ | 607,009 | 0.08 |
| 37,690 | FORTUM OYJ | 600,779 | 0.08 |
| 33,063 | KONE B | 1,203,493 | 0.17 |
| 17,385 | METSO OYJ | 428,366 | 0.06 |
| 10,741 | NESTE CORPORATION | 245,539 | 0.03 |
| 311,150 | NOKIA OYJ | 1,894,903 | 0.26 |
| 6,637 | NOKIAN RENKAAT OYJ | 186,566 | 0.03 |
| 10,078 | ORION NEW B | 316,248 | 0.04 |
| 45,034 | SAMPO A | 1,902,686 | 0.28 |
| 55,852 | STORA ENSO OYJ-R | 516,352 | 0.07 |
| 45,294 | UPM KYMMENE OYJ | 718,816 | 0.10 |
| 13,087 | WARTSILA OYJ | 549,916 | 0.08 |
| | *Frankreich* | *100,097,595* | *13.99* |
| 23,532 | ACCOR SA | 1,065,294 | 0.15 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| 1,921 | ADP | 194,693 | 0.03 |
| 32,081 | AIR LIQUIDE | 3,639,588 | 0.51 |
| 260,145 | ALCATEL LUCENT | 850,154 | 0.12 |
| 19,271 | ALSTOM | 490,447 | 0.07 |
| 4,147 | ARKEMA | 268,021 | 0.04 |
| 7,467 | ATOS | 500,140 | 0.07 |
| 177,446 | AXA | 4,015,602 | 0.56 |
| 1,739 | BIC | 248,677 | 0.03 |
| 102,945 | BNP PARIBAS | 5,574,471 | 0.78 |
| 49,223 | BOLLORE SA | 235,040 | 0.03 |
| 16,451 | BOUYGUES | 551,684 | 0.08 |
| 34,272 | BUREAU VERITAS | 708,060 | 0.10 |
| 14,513 | CAP GEMINI SA | 1,151,897 | 0.16 |
| 54,879 | CARREFOUR SA | 1,576,125 | 0.22 |
| 6,166 | CASINO GUICHARD | 418,980 | 0.06 |
| 4,965 | CHRISTIAN DIOR SE | 869,372 | 0.12 |
| 30,714 | CNP ASSURANCES | 460,096 | 0.06 |
| 42,246 | COMPAGNIE DE SAINT-GOBAIN SA | 1,701,246 | 0.24 |
| 102,581 | CREDIT AGRICOLE SA | 1,368,431 | 0.19 |
| 57,015 | DANONE | 3,306,300 | 0.46 |
| 8,983 | DASSAULT SYSTEMES | 585,871 | 0.08 |
| 14,273 | EDENRED | 316,361 | 0.04 |
| 21,800 | ELECTRICITE DE FRANCE SA | 436,000 | 0.06 |
| 17,801 | ESSILOR INTERNATIONAL | 1,904,707 | 0.27 |
| 3,533 | EURAZEO | 209,684 | 0.03 |
| 16,861 | EUTELSAT COMMUNICATIONS | 488,126 | 0.07 |
| 3,176 | FONCIERE DES REGIONS | 242,075 | 0.03 |
| 129,923 | GDF SUEZ | 2,161,919 | 0.30 |
| 2,507 | GECINA | 277,149 | 0.04 |
| 45,711 | GROUPE EUROTUNNEL SE | 593,786 | 0.08 |
| 1,868 | HERMES INTERNATIONAL | 625,033 | 0.09 |
| 1,274 | ICADE ACT | 81,612 | 0.01 |
| 2,323 | ILIAD | 461,929 | 0.06 |
| 3,424 | IMERYS SA | 234,886 | 0.03 |
| 8,221 | JC DECAUX | 307,712 | 0.04 |
| 6,881 | KERING | 1,101,992 | 0.15 |
| 15,658 | KLEPIERRE | 617,786 | 0.09 |
| 15,823 | LAFARGE SA | 937,355 | 0.13 |
| 10,086 | LAGARDERE | 263,850 | 0.04 |
| 24,221 | LEGRAND | 1,219,770 | 0.17 |
| 22,559 | L'OREAL | 3,609,440 | 0.50 |
| 26,332 | LVMH MOET HENNESSY LOUIS VUITTON SE | 4,138,073 | 0.58 |
| 16,471 | MICHELIN (CGDE)-SA | 1,548,109 | 0.22 |
| 96,535 | NATIXIS | 623,133 | 0.09 |
| 8,468 | NUMERICABLE-SFR SA | 402,611 | 0.06 |
| 157,717 | ORANGE | 2,178,072 | 0.30 |
| 20,997 | PERNOD RICARD | 2,175,289 | 0.30 |
| 47,970 | PEUGEOT SA | 884,807 | 0.12 |
| 14,605 | PUBLICIS GROUPE | 968,604 | 0.14 |
| 2,446 | REMY COINTREAU | 158,134 | 0.02 |
| 17,921 | RENAULT SA | 1,674,180 | 0.23 |
| 21,544 | REXEL | 311,526 | 0.04 |
| 27,656 | SAFRAN | 1,681,208 | 0.24 |
| 112,790 | SANOFI | 9,952,589 | 1.40 |
| 50,032 | SCHNEIDER ELECTRIC SA | 3,098,482 | 0.43 |
| 9,226 | SCOR SE ACT PROV | 291,957 | 0.04 |
| 71,918 | SOCIETE GENERALE A | 3,011,207 | 0.42 |
| 8,337 | SODEXO | 710,146 | 0.10 |
| 27,533 | SUEZ ENVIRONNEMENT COMPANY | 459,388 | 0.06 |
| 10,233 | TECHNIP SA | 568,136 | 0.08 |
| 5,903 | THALES SA | 319,706 | 0.04 |
| 199,890 | TOTAL | 8,709,206 | 1.23 |
| 9,973 | UNIBAIL RODAMCO | 2,260,879 | 0.32 |
| 8,936 | VALEO | 1,263,104 | 0.18 |
| 11,685 | VALLOUREC | 214,069 | 0.03 |
| 36,845 | VEOLIA ENVIRONNEMENT | 673,895 | 0.09 |
| 47,702 | VINCI SA | 2,474,780 | 0.35 |
| 100,988 | VIVENDI | 2,284,854 | 0.32 |
| 4,623 | WENDEL ACT | 508,299 | 0.07 |
| 23,349 | ZODIAC AEROSPACE | 681,791 | 0.10 |
| | *Großbritannien* | *210,394,760* | *29.41* |
| 89,441 | ABERDEEN ASSET MANAGEMENT | 510,045 | 0.07 |
| 22,117 | ADMIRAL GROUP | 433,006 | 0.06 |
| 31,843 | AGGREKO PLC | 646,793 | 0.09 |
| 31,879 | AMEC FOSTER WHEELER PLC | 367,861 | 0.05 |
| 143,745 | ANGLO AMERICAN PLC | 1,863,643 | 0.26 |
| 30,423 | ANTOFAGASTA PLC | 296,092 | 0.04 |
| 117,526 | ARM HOLDINGS | 1,720,297 | 0.24 |
| 43,016 | ASHTEAD GROUP | 667,296 | 0.09 |
| 33,214 | ASSOCIATED BRITISH FOODS | 1,346,000 | 0.19 |
| 120,378 | ASTRAZENECA PLC | 6,828,981 | 0.95 |
| 399,329 | AVIVA PLC | 2,776,054 | 0.39 |
| 21,321 | BABCOCK INTERNATIONAL GROUP PLC | 325,029 | 0.05 |
| 311,751 | BAE SYSTEMS PLC | 1,985,490 | 0.28 |
| 1,580,880 | BARCLAYS PLC | 5,812,961 | 0.81 |
| 119,639 | BARRATT DEVELOPMENTS | 1,037,733 | 0.15 |
| 306,105 | BG GROUP PLC | 4,577,857 | 0.64 |
| 189,548 | BHP BILLITON PLC | 3,341,738 | 0.47 |
| 1,695,625 | BP PLC | 10,055,993 | 1.40 |
| 176,625 | BRITISH AMERICAN TOBACCO PLC | 8,514,001 | 1.19 |
| 82,547 | BRITISH LAND CO PLC | 924,568 | 0.13 |
| 805,591 | BT GROUP PLC | 5,119,304 | 0.72 |
| 24,929 | BUNZL | 611,569 | 0.09 |
| 36,648 | BURBERRY GROUP | 812,676 | 0.11 |
| 55,832 | CAPITA | 975,651 | 0.14 |
| 15,652 | CARNIVAL PLC | 717,811 | 0.10 |
| 500,893 | CENTRICA PLC | 1,865,136 | 0.26 |
| 125,285 | COBHAM | 465,099 | 0.07 |
| 167,914 | COMPASS GROUP | 2,495,779 | 0.35 |
| 10,930 | CRODA INTERNATIONAL PLC | 424,580 | 0.06 |
| 241,072 | DIAGEO | 6,264,571 | 0.88 |
| 119,988 | DIRECT LINE INSURANCE GROUP PLC | 568,734 | 0.08 |
| 86,579 | DIXONS CARPHONE | 554,218 | 0.08 |
| 18,705 | EASYJET | 408,186 | 0.06 |
| 12,031 | FRESNILLO PLC-W/I | 117,856 | 0.02 |
| 124,408 | GKN | 587,402 | 0.08 |
| 461,704 | GLAXOSMITHKLINE PLC | 8,618,866 | 1.21 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert EUR | % des NIW |
|---|---|---|---|
| 118,208 | G4S SHS | 448,171 | 0.06 |
| 69,210 | HAMMERSON | 601,295 | 0.08 |
| 19,948 | HARGREAVES LANSDOWN | 324,653 | 0.05 |
| 1,798,676 | HSBC HOLDINGS PLC | 14,474,206 | 2.01 |
| 70,239 | ICAP PLC | 524,971 | 0.07 |
| 20,148 | IMI PLC | 319,945 | 0.04 |
| 85,894 | IMPERIAL TOBACCO GROUP PLC | 3,718,497 | 0.52 |
| 44,792 | INMARSAT PLC | 578,828 | 0.08 |
| 17,113 | INTERCONT HOTELS GROUP PLC | 619,831 | 0.09 |
| 11,837 | INTERTEK GROUP | 409,354 | 0.06 |
| 38,198 | INVESTEC | 308,409 | 0.04 |
| 339,989 | ITV | 1,263,591 | 0.18 |
| 19,194 | JOHNSON MATTHEY PLC | 823,084 | 0.12 |
| 196,380 | KINGFISHER | 962,704 | 0.13 |
| 82,856 | LAND SECURITIES GROUP PLC | 1,408,125 | 0.20 |
| 495,796 | LEGAL & GENERAL GROUP | 1,741,882 | 0.24 |
| 5,455,122 | LLOYDS BANKING GROUP PLC | 6,563,549 | 0.92 |
| 28,256 | LONDON STOCK EXCHANGE | 945,257 | 0.13 |
| 953 | LONMIN | 1,505 | 0.00 |
| 176,911 | MARKS AND SPENCER GROUP | 1,338,475 | 0.19 |
| 58,064 | MEGGITT PLC | 382,258 | 0.05 |
| 92,783 | MELROSE INDUSTRIES PLC SHS | 324,141 | 0.05 |
| 43,318 | MERLIN ENTERTAINMENTS PLC | 261,149 | 0.04 |
| 45,155 | MONDI PLC | 873,844 | 0.12 |
| 188,606 | MORRISON SUPERMARKETS PLC | 481,332 | 0.07 |
| 338,441 | NATIONAL GRID PLC | 3,903,931 | 0.55 |
| 15,828 | NEXT PLC | 1,664,459 | 0.23 |
| 457,957 | OLD MUTUAL | 1,302,538 | 0.18 |
| 71,473 | PEARSON | 1,215,682 | 0.17 |
| 36,440 | PERSIMMON PLC | 1,015,866 | 0.14 |
| 246,811 | PRUDENTIAL PLC | 5,338,949 | 0.75 |
| 58,323 | RECKITT BENCKISER GROUP PLC | 4,517,985 | 0.63 |
| 96,777 | REED ELSEVIER PLC | 1,413,850 | 0.20 |
| 52,779 | REXAM P.L.C. | 411,236 | 0.06 |
| 122,985 | RIO TINTO PLC | 4,537,833 | 0.63 |
| 23,870,595 | ROLLS ROYCE HOLDINGS PLC PERF C E 15 | 33,694 | 0.00 |
| 189,973 | ROLLS-ROYCE HOLDINGS PLC | 2,332,931 | 0.33 |
| 207,334 | ROYAL BK OF SCOTLAND GROUP PLC | 1,028,695 | 0.14 |
| 227,896 | ROYAL DUTCH SHELL B SHARES | 5,812,804 | 0.81 |
| 363,694 | ROYAL DUTCH SHELL PLC-A | 9,171,280 | 1.28 |
| 67,691 | ROYAL MAIL PLC-W/I | 491,595 | 0.07 |
| 124,557 | RSA INSURANCE GROUP PLC | 698,342 | 0.10 |
| 86,794 | SABMILLER | 4,047,814 | 0.57 |
| 102,257 | SAGE GRP | 739,738 | 0.10 |
| 124,493 | SAINSBURY(J) | 466,201 | 0.07 |
| 7,962 | SCHRODERS LTD | 356,939 | 0.05 |
| 49,251 | SEGRO PLC | 282,110 | 0.04 |
| 17,738 | SEVERN TRENT PLC | 521,036 | 0.07 |
| 52,910 | SHIRE | 3,805,158 | 0.53 |
| 83,457 | SKY PLC | 1,221,609 | 0.17 |
| 96,486 | SMITH & NEPHEW | 1,462,714 | 0.20 |
| 34,511 | SMITHS GROUP | 549,974 | 0.08 |
| 24,018 | SPORTS DIRECT INTERNATIONAL WI | 243,587 | 0.03 |
| 95,372 | SSE PLC | 2,067,773 | 0.29 |
| 234,654 | STANDARD CHARTERED | 3,375,149 | 0.47 |
| 182,316 | STANDARD LIFE | 1,142,611 | 0.16 |
| 56,003 | TATE & LYLE PLC | 410,665 | 0.06 |
| 391,565 | TAYLOR WINPEY PLC | 1,026,929 | 0.14 |
| 735,036 | TESCO PLC | 2,205,264 | 0.31 |
| 26,611 | TRAVIS PERKINS | 792,564 | 0.11 |
| 60,359 | TULLOW OIL PLC | 289,420 | 0.04 |
| 115,184 | UNILEVER | 4,438,596 | 0.62 |
| 58,275 | UNITED UTILITIES GROUP PLC | 733,733 | 0.10 |
| 2,516,831 | VODAFONE GROUP | 8,165,624 | 1.14 |
| 12,930 | WEIR GROUP | 309,721 | 0.04 |
| 16,854 | WHITBREAD | 1,176,652 | 0.16 |
| 81,846 | WILLIAM HILL PLC | 465,694 | 0.07 |
| 119,042 | 3I GROUP | 867,883 | 0.12 |
| | *Irland* | *5,188,316* | *0.73* |
| 2,511,350 | BANK OF IRELAND | 909,109 | 0.13 |
| 74,041 | CRH PLC | 1,874,719 | 0.26 |
| 85,451 | EXPERIAN PLC | 1,397,949 | 0.20 |
| 12,662 | KERRY GROUP A | 841,896 | 0.12 |
| 13,941 | RYANAIR HOLDINGS PLC | 164,643 | 0.02 |
| | *Italien* | *23,640,196* | *3.31* |
| 98,469 | ASSICURAZIONI GENERALI | 1,591,259 | 0.22 |
| 34,601 | ATLANTIA SPA | 766,758 | 0.11 |
| 262,394 | BANCA MONTE DEI PASCHI DI SIENA SPA AZ POST RAGGRUPPAMENTO | 458,140 | 0.06 |
| 31,147 | BANCO POPOLARE | 459,730 | 0.06 |
| 128,204 | ENEL GREEN POWER | 224,742 | 0.03 |
| 658,596 | ENEL SPA | 2,676,534 | 0.37 |
| 248,356 | ENI SPA | 3,953,828 | 0.56 |
| 6,968 | EXOR SPA | 298,370 | 0.04 |
| 56,030 | FINMECCANICA SPA | 632,018 | 0.09 |
| 134,984 | INTESA SANPAOLO RNC | 386,324 | 0.05 |
| 1,215,626 | INTESA SANPAOLO SPA | 3,953,216 | 0.56 |
| 12,537 | LUXOTTICA GROUP | 747,832 | 0.10 |
| 53,873 | MEDIOBANCA SPA | 473,813 | 0.07 |
| 9,195 | PIRELLI & C SPA | 139,212 | 0.02 |
| 24,654 | PRYSMIAN SPA | 477,795 | 0.07 |
| 18,132 | SAIPEM | 171,801 | 0.02 |
| 159,966 | SNAM RETE GAS | 682,735 | 0.10 |
| 1,076,514 | TELECOM ITALIA SPA | 1,225,073 | 0.17 |
| 593,822 | TELECOM ITALIA-RNC | 543,644 | 0.08 |
| 156,990 | TERNA SPA | 622,308 | 0.09 |
| 64,110 | UBI BANCA SCPA | 461,271 | 0.06 |
| 439,498 | UNICREDIT SPA REGR | 2,647,975 | 0.37 |
| 20,620 | UNIPOLSAI AZ | 45,818 | 0.01 |
| | *Jersey Inseln* | *8,760,536* | *1.23* |
| 1,040,971 | GLENCORE PLC | 3,751,287 | 0.53 |
| 78,129 | INTU PROPERTIES PLC | 339,226 | 0.05 |
| 18,581 | PETROFAC LIMITED | 242,737 | 0.03 |
| 7,758 | RANDGOLD RESOURCES | 469,236 | 0.07 |
| 22,779 | WOLSELEY | 1,306,388 | 0.18 |
| 131,737 | WPP PLC | 2,651,662 | 0.37 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert EUR | % des NIW |
|---|---|---|---|
| | *Luxemburg* | *6,410,882* | *0.90* |
| 8,576 | ALTICE | 1,059,565 | 0.15 |
| 74,159 | ARCELORMITTAL SA | 647,631 | 0.09 |
| 88,021 | CNH INDUSTRIAL N.V | 720,012 | 0.10 |
| 23,619 | HOLCIM LTD-NOM | 1,565,072 | 0.22 |
| 6,844 | MILLICOM INTL CELLULAR SDR | 452,684 | 0.06 |
| 3,395 | RTL GROUP | 276,251 | 0.04 |
| 29,817 | SES GLOBAL FDR | 898,535 | 0.13 |
| 24,897 | SUBSEA 7 SA | 217,984 | 0.03 |
| 47,446 | TENARIS SA | 573,148 | 0.08 |
| | *Niederlande* | *34,940,025* | *4.89* |
| 158,100 | AEGON NV | 1,042,195 | 0.15 |
| 56,653 | AIRBUS GROUP | 3,297,205 | 0.46 |
| 26,126 | AKZO NOBEL NV-CVA | 1,705,244 | 0.24 |
| 30,881 | ASML HOLDING N.V. | 2,862,669 | 0.40 |
| 3,610 | BOSKALIS WESTMINSTER | 158,479 | 0.02 |
| 29,528 | DELTA LLOYD | 434,800 | 0.06 |
| 99,055 | FIAT CHRYSLER AUTOMOBILES NV | 1,301,583 | 0.18 |
| 9,954 | GEMALTO | 795,126 | 0.11 |
| 8,813 | HEINEKEN HOLDING NV | 554,778 | 0.08 |
| 20,363 | HEINEKEN NV | 1,386,109 | 0.19 |
| 346,203 | ING GROEP NV-CVA | 5,127,266 | 0.73 |
| 92,563 | KONINKLIJKE AHOLD | 1,555,058 | 0.22 |
| 13,588 | KONINKLIJKE DSM NV | 706,576 | 0.10 |
| 360,039 | KONINKLIJKE KPN NV | 1,234,934 | 0.17 |
| 11,449 | KONINKLIJKE VOPAK N.V. | 518,239 | 0.07 |
| 10,518 | NN GROUP NV | 265,211 | 0.04 |
| 5,905 | OCI | 149,692 | 0.02 |
| 24,229 | QIAGEN NV | 533,886 | 0.07 |
| 13,945 | RANDSTAD HOLDING NV | 814,527 | 0.11 |
| 71,846 | REED ELSEVIER NV | 1,528,524 | 0.21 |
| 93,075 | ROYAL PHILIPS NV | 2,123,972 | 0.30 |
| 51,918 | STMICROELECTRONICS NV | 381,857 | 0.05 |
| 29,547 | TNT EXPRESS NV | 224,823 | 0.03 |
| 146,194 | UNILEVER CVA | 5,461,076 | 0.77 |
| 29,131 | WOLTERS KLUWER CVA | 776,196 | 0.11 |
| | *Norwegen* | *6,497,314* | *0.91* |
| 101,866 | DNB NOR ASA | 1,519,972 | 0.21 |
| 24,199 | GJENSIDIGE FORSIKRING ASA | 348,934 | 0.05 |
| 118,970 | NORSK HYDRO ASA | 448,546 | 0.06 |
| 71,246 | ORKLA ASA | 501,469 | 0.07 |
| 112,568 | STATOILHYDRO ASA | 1,799,086 | 0.26 |
| 59,244 | TELENOR | 1,161,090 | 0.16 |
| 15,416 | YARA INTERNATIONAL ASA | 718,217 | 0.10 |
| | *Österreich* | *2,262,384* | *0.32* |
| 7,511 | ANDRITZ AG | 372,921 | 0.05 |
| 27,658 | ERSTE GROUP BANK | 704,588 | 0.11 |
| 21,468 | OMV AG | 529,830 | 0.07 |
| 5,256 | RAIFFEISEN INTL BANK HOLDING | 68,591 | 0.01 |
| 15,710 | VOESTALPINE AG | 586,454 | 0.08 |

| Anzahl nennwert | | Marktwert EUR | % des NIW |
|---|---|---|---|
| | *Portugal* | *1,530,947* | *0.21* |
| 3,022,705 | BANCO COMERCIAL PORTUGUES | 235,771 | 0.03 |
| 368,889 | BANCO ESPERITO SANTO REG | - | 0.00 |
| 244,235 | EDP - ENERGIAS DE PORTUGAL | 831,620 | 0.12 |
| 30,027 | GALP ENERGIA SGPS SA-B | 315,884 | 0.04 |
| 12,841 | JERONIMO MARTINS SGPS SA | 147,672 | 0.02 |
| | *Schweden* | *31,513,217* | *4.41* |
| 20,856 | AB INDUSTRIVAERDEN C | 352,371 | 0.05 |
| 28,284 | ALFA LAVAL | 446,359 | 0.06 |
| 90,690 | ASSA ABLOY AB SHS B | 1,531,266 | 0.21 |
| 70,147 | ATLAS COPCO AB | 1,760,295 | 0.25 |
| 33,572 | ATLAS COPCO AB | 749,869 | 0.10 |
| 23,264 | BOLIDEN AB | 380,222 | 0.05 |
| 16,686 | ELECTROLUX B | 468,900 | 0.07 |
| 20,662 | ELEKTA AB B | 116,216 | 0.02 |
| 296,406 | ERICSSON LM-B SHS | 2,754,030 | 0.39 |
| 16,037 | GETINGE AB-B SHS | 346,062 | 0.05 |
| 88,663 | HENNES & MAURITZ AB-B SHS | 3,061,215 | 0.42 |
| 29,415 | HEXAGON B | 955,778 | 0.13 |
| 33,859 | HUSQVARNA | 228,715 | 0.03 |
| 6,615 | ICA GRUPPEN AB | 210,433 | 0.03 |
| 39,747 | INVESTOR B | 1,328,038 | 0.19 |
| 29,294 | KINNEVIK INVESTMENT AB-B | 830,489 | 0.12 |
| 18,696 | LUNDIN PETROLEUM | 287,161 | 0.04 |
| 272,597 | NORDEA BANK AB | 3,048,808 | 0.43 |
| 95,026 | SANDVIK | 942,027 | 0.13 |
| 124,346 | SEB A | 1,425,693 | 0.20 |
| 34,340 | SECURITAS B | 407,098 | 0.06 |
| 26,619 | SKANSKA AB-B SHS | 483,715 | 0.07 |
| 44,923 | SKF AB-B SHS | 918,859 | 0.13 |
| 62,389 | SVENSKA CELLULOSA SCA B | 1,422,548 | 0.20 |
| 149,295 | SVENSKA HANDELSBANKEN AB | 1,953,975 | 0.27 |
| 78,510 | SWEDBANK A SHS A | 1,641,516 | 0.23 |
| 20,904 | SWEDISH MATCH AB | 533,165 | 0.07 |
| 21,791 | TELE2 B | 227,218 | 0.03 |
| 226,537 | TELIASONERA AB | 1,196,014 | 0.17 |
| 135,232 | VOLVO AB-B SHS | 1,505,162 | 0.21 |
| | *Schweiz* | *100,066,638* | *13.98* |
| 212,854 | ABB LTD-NOM | 4,002,383 | 0.56 |
| 8,819 | ACTELION N | 1,158,589 | 0.16 |
| 15,069 | ADECCO | 1,098,374 | 0.15 |
| 9,046 | ARYZTA | 400,481 | 0.06 |
| 3,402 | BALOISE-HOLDING NOM. | 372,446 | 0.05 |
| 101 | BARRY CALLEBAUT N | 103,299 | 0.01 |
| 46,847 | CIE FINANCIERE RICHEMONT SA | 3,421,410 | 0.48 |
| 18,677 | COCA COLA HBC | 373,727 | 0.05 |
| 149,332 | CREDIT SUISSE GROUP AG-NOM | 3,685,616 | 0.52 |
| 2,611 | DUFRY AG REG | 326,469 | 0.05 |
| 385 | EMS-CHEMIE HOLDING N | 146,043 | 0.02 |
| 4,181 | GEBERIT AG-NOM | 1,251,530 | 0.18 |
| 949 | GIVAUDAN N | 1,474,582 | 0.21 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert EUR | % des NIW |
|---|---|---|---|
| 18,733 | JULIUS BAER GRUPPE | 943,576 | 0.13 |
| 6,441 | KUEHNE UND NAGEL INTERNATIONAL AG-NOM | 767,625 | 0.11 |
| 8 | LINDT & SPRUENGLI AG-NOM | 449,285 | 0.06 |
| 133 | LINDT AND SPRUENGLI PS | 631,472 | 0.09 |
| 3,435 | LONZA GROUP AG N | 412,015 | 0.06 |
| 301,146 | NESTLE SA | 19,521,131 | 2.72 |
| 214,896 | NOVARTIS AG-NOM | 19,017,254 | 2.65 |
| 2,345 | PARTNERS GROUP HOLDING N | 629,432 | 0.09 |
| 65,608 | ROCHE HOLDING AG - BON DE JOUISSANCE DIVIDENDE | 16,507,535 | 2.30 |
| 1,476 | SCHINDLER HOLDING N | 216,446 | 0.03 |
| 2,859 | SCHINDLER HOLDING PS | 419,803 | 0.06 |
| 607 | SGS SA-NOM | 994,470 | 0.14 |
| 219 | SIKA | 693,616 | 0.10 |
| 4,718 | SONOVA HOLDING AG | 572,703 | 0.08 |
| 4,014 | SULZER AG-NOM | 370,639 | 0.05 |
| 3,866 | SWISS LIFE HOLDING NOM | 794,882 | 0.11 |
| 7,587 | SWISS PRIME SITE | 516,948 | 0.07 |
| 30,238 | SWISS RE AG | 2,402,953 | 0.34 |
| 1,992 | SWISSCOM N | 1,002,409 | 0.14 |
| 8,411 | SYNGENTA AG-NOM | 3,069,413 | 0.43 |
| 3,425 | THE SWATCH GROUP | 1,197,582 | 0.17 |
| 4,389 | THE SWATCH GROUP N | 295,888 | 0.04 |
| 45,780 | TRANSOCEAN LTD | 664,740 | 0.09 |
| 341,034 | UBS GROUP INC NAMEN AKT | 6,494,482 | 0.91 |
| 13,411 | ZURICH INSURANCE GROUP AG | 3,665,390 | 0.51 |
| | *Spanien* | *38,397,797* | *5.37* |
| 55,905 | ABERTIS INFRAESTRUCTURAS A | 822,363 | 0.11 |
| 11,911 | ACS | 343,692 | 0.05 |
| 7,169 | AENA SA | 672,022 | 0.09 |
| 46,616 | AMADEUS IT HOLDING | 1,666,755 | 0.23 |
| 589,616 | BANCO BILBAO VIZCAYA ARGENTA | 5,183,904 | 0.72 |
| 390,100 | BANCO DE SABADELL | 844,567 | 0.12 |
| 173,696 | BANCO POPULAR ESPANOL S.A. | 754,883 | 0.11 |
| 1,312,771 | BANCO SANTANDER SA | 8,223,198 | 1.16 |
| 407,547 | BANKIA SA | 463,788 | 0.06 |
| 57,614 | BANKINTER | 381,923 | 0.05 |
| 163,398 | CAIXABANK | 679,082 | 0.09 |
| 50,286 | DIA SA | 344,459 | 0.05 |
| 25,698 | ENAGAS | 626,903 | 0.09 |
| 40,404 | ENDESA | 693,535 | 0.10 |
| 32,887 | FERROVIAL SA | 639,652 | 0.09 |
| 32,653 | GAS NATURAL SDG | 664,162 | 0.09 |
| 2,205 | GRIFOLS B | 61,354 | 0.01 |
| 6,265 | GRIFOLS SA | 226,354 | 0.03 |
| 507,097 | IBERDROLA SA | 3,063,880 | 0.43 |
| 102,932 | INDITEX | 3,000,982 | 0.42 |
| 93,281 | INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA | 650,728 | 0.09 |
| 79,324 | MAFPRE SA | 244,873 | 0.03 |
| 9,792 | RED ELECTRICA CORPORACION | 703,849 | 0.10 |
| 108,566 | REPSOL | 1,709,915 | 0.24 |
| 430,316 | TELEFONICA SA | 5,486,529 | 0.78 |
| 25,020 | ZARDOYA OTIS | 244,445 | 0.03 |
| | **Warrants, Rechte** | **128,876** | **0.02** |
| | *Deutschland* | *53,579* | *0.01* |
| 32,670 | DEUTSCHE ANNINGTON IMMOBILIEN SE RIGHTS 30/06/2015 | 53,579 | 0.01 |
| | *Spanien* | *75,297* | *0.01* |
| 905 | ABERTIS INFRAESTRUCTURAS SA RIGHTS | 670 | 0.00 |
| 388,397 | BANCO DE SABADELL SA OPTION RIGHT | 14,371 | 0.00 |
| 108,562 | REPSOL S.A. RIGHT 03/07/2015 | 50,481 | 0.01 |
| 25,000 | ZARDOYA OTIS SA RGT 30/06/2015 | 9,775 | 0.00 |
| **Gesamtwertpapierbestand** | | **709,200,299** | **99.17** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | JPY | |
| **Positive Positionen** | | **39,949,918,457** | **98.12** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **39,949,918,457** | **98.12** |
| | **Aktien** | **39,949,918,457** | **98.12** |
| | *Japan* | *37,160,382,257* | *91.27* |
| 2,000 | ABC MART | 14,980,000 | 0.04 |
| 45,200 | ACOM | 21,244,000 | 0.05 |
| 18,100 | ADVANTEST | 23,059,400 | 0.06 |
| 69,900 | AEON CO LTD | 121,451,250 | 0.30 |
| 7,200 | AEON CREDIT SERVICE | 24,480,000 | 0.06 |
| 8,720 | AEON MALL | 20,003,680 | 0.05 |
| 16,000 | AIR WATER | 35,856,000 | 0.09 |
| 20,500 | AISIN SEIKI LTD | 106,805,000 | 0.26 |
| 65,000 | AJINOMOTO CO INC | 172,347,500 | 0.42 |
| 18,800 | ALFRESA HOLDINGS CORP | 35,832,800 | 0.09 |
| 124,000 | ALL NIPPON AIRWAYS | 41,180,400 | 0.10 |
| 37,200 | AMADA HOLDINGS CO LTD | 48,136,800 | 0.12 |
| 123,000 | AOZORA BANK | 56,826,000 | 0.14 |
| 92,000 | ASAHI GLASS CO LTD | 67,620,000 | 0.17 |
| 44,700 | ASAHI GROUP HOLDINGS | 173,994,750 | 0.43 |
| 145,000 | ASAHI KASEI | 145,797,500 | 0.36 |
| 17,000 | ASICS CORPORATION | 53,805,000 | 0.13 |
| 230,000 | ASTELLAS PHARMA INC | 401,465,000 | 0.99 |
| 43,000 | BANK OF KYOTO | 60,630,000 | 0.15 |
| 130,000 | BANK OF YOKOHAMA LTD | 97,578,000 | 0.24 |
| 9,000 | BENESSE | 27,630,000 | 0.07 |
| 69,400 | BRIDGESTONE CORP | 314,208,500 | 0.77 |
| 29,000 | BROTHER INDUSTRIES LTD | 50,286,000 | 0.12 |
| 7,900 | CALBEE | 40,764,000 | 0.10 |
| 118,050 | CANON INC | 470,134,125 | 1.15 |
| 21,600 | CASIO | 52,185,600 | 0.13 |
| 15,800 | CENTRAL JAPAN RAILWAY | 349,259,000 | 0.86 |
| 80,000 | CHIBA BANK | 74,640,000 | 0.18 |
| 22,000 | CHIYODA | 23,848,000 | 0.06 |
| 72,900 | CHUBU ELECTRIC POWER CO INC | 133,006,050 | 0.33 |
| 23,900 | CHUGAI PHARM | 100,977,500 | 0.25 |
| 17,400 | CHUGOKU BANK | 33,599,400 | 0.08 |
| 36,400 | CHUGOKU EL POWER | 65,010,400 | 0.16 |
| 15,300 | CITIZEN HOLDINGS SHS | 13,066,200 | 0.03 |
| 3,200 | COLOPL INC | 7,913,600 | 0.02 |
| 15,900 | CREDIT SAISON CO LTD | 41,721,600 | 0.10 |
| 60,000 | DAI NIPPON PRINTING CO LTD | 75,870,000 | 0.19 |
| 34,000 | DAICEL CHEMICAL INDUSTRIES | 53,448,000 | 0.13 |
| 24,700 | DAIHATSU MOTOR CO LTD | 43,052,100 | 0.11 |
| 116,600 | DAI-ICHI MUTUAL LIFE INSURANCE COMPANY | 280,597,900 | 0.69 |
| 64,459 | DAIICHI SANKYO CO LTD | 145,935,176 | 0.36 |
| 26,800 | DAIKIN INDUSTRIES LTD | 236,081,200 | 0.58 |
| 8,300 | DAITO TRUST CONSTRUCTION CO LTD | 105,244,000 | 0.26 |
| 62,200 | DAIWA HOUSE INDUSTRY | 177,456,600 | 0.44 |
| 191,000 | DAIWA SECURITIES GROUP INC | 175,185,200 | 0.43 |
| 53,100 | DENSO CORP | 323,697,600 | 0.80 |
| 24,600 | DENTSU INC | 155,964,000 | 0.38 |
| 12,600 | DON QUIJOTE HOLDINGS CO LTD | 65,646,000 | 0.16 |
| 36,700 | EAST JAPAN RAILWAY CO | 404,067,000 | 0.99 |
| 27,900 | EISAI | 229,226,400 | 0.56 |
| 16,520 | ELECTRIC POWER DEVELOPMENT | 71,449,000 | 0.18 |
| 6,300 | FAMILYMART | 35,469,000 | 0.09 |
| 21,800 | FANUC LTD | 546,744,000 | 1.34 |
| 5,600 | FAST RETAILING | 311,136,000 | 0.76 |
| 60,000 | FUJI ELECTRIC HOLDINGS | 31,620,000 | 0.08 |
| 64,700 | FUJI HEAVY INDUSTRIES LTD | 291,667,600 | 0.72 |
| 52,900 | FUJIFILM HOLDINGS CORP | 231,358,150 | 0.57 |
| 209,000 | FUJITSU LTD | 143,039,600 | 0.35 |
| 83,000 | FUKUOKA FINANCIAL GROUP | 52,705,000 | 0.13 |
| 29,700 | GUNGHO ONLINE ENTERTAINMENT | 14,137,200 | 0.03 |
| 40,000 | GUNMA BANK LTD | 36,160,000 | 0.09 |
| 44,000 | HACHIJUNI BANK | 40,656,000 | 0.10 |
| 24,900 | HAKUHODO DY HOLDINGS | 32,643,900 | 0.08 |
| 17,400 | HAMAMATSU PHOTONICS KK | 62,814,000 | 0.15 |
| 130,000 | HANKYU HANSHIN HOLDINGS INC. | 93,990,000 | 0.23 |
| 700 | HIKARI TSUSHIN INC | 5,782,000 | 0.01 |
| 27,600 | HINO MOTORS LTD | 41,786,400 | 0.10 |
| 3,385 | HIROSE ELECTRIC | 59,339,050 | 0.15 |
| 53,000 | HIROSHIMA BANK | 38,796,000 | 0.10 |
| 4,000 | HISAMITSU PHARMACEUTICAL CO | 19,020,000 | 0.05 |
| 15,500 | HITACHI CHEMICAL CO LTD | 34,224,000 | 0.08 |
| 6,400 | HITACHI CONSTRUCTION MACHINERY | 13,721,600 | 0.03 |
| 8,600 | HITACHI HIGH-TECH | 29,627,000 | 0.07 |
| 513,000 | HITACHI LTD | 413,888,400 | 1.02 |
| 23,000 | HITACHI METALS LTD | 43,263,000 | 0.11 |
| 130,000 | HOKUHOKU FINANCIAL | 37,570,000 | 0.09 |
| 16,200 | HOKURIKU ELECTRIC POWER CO INC | 29,548,800 | 0.07 |
| 177,200 | HONDA MOTOR CO LTD | 701,977,800 | 1.72 |
| 44,000 | HOYA CORP | 215,908,000 | 0.53 |
| 25,500 | HULIC CO LTD | 27,693,000 | 0.07 |
| 10,500 | IBIDEN CO LTD | 21,735,000 | 0.05 |
| 9,900 | IDEMITSU KOSAN | 23,789,700 | 0.06 |
| 138,000 | IHI CORP | 78,660,000 | 0.19 |
| 16,936 | IIDA GROUP HLDGS | 33,025,200 | 0.08 |
| 109,400 | INPEX HOLDINGS INC | 152,230,100 | 0.37 |
| 35,900 | ISETAN MITSUKHOSHI HOLDINGS LTD | 78,549,200 | 0.19 |
| 63,500 | ISUZU MOTORS LTD | 102,076,250 | 0.25 |
| 165,300 | ITOCHU CORP | 267,290,100 | 0.66 |
| 1,800 | ITOCHU TECHNO-SOLUTIONS | 5,490,000 | 0.01 |
| 25,900 | IYO BANK | 38,953,600 | 0.10 |
| 25,800 | J FRONT RETAILING | 59,443,200 | 0.15 |
| 12,800 | JAPAN AIRLINES | 54,656,000 | 0.13 |
| 4,900 | JAPAN AIRPORT TERMINAL | 32,683,000 | 0.08 |
| 24,300 | JAPAN DISPLAY INC. | 11,202,300 | 0.03 |
| 29,500 | JAPAN EXCHANGE | 117,262,500 | 0.29 |
| 84 | JAPAN PRIME REALTY INVESTMENT | 31,962,000 | 0.08 |
| 134 | JAPAN REAL ESTATE INVESTMENT | 74,504,000 | 0.18 |
| 260 | JAPAN RETAIL FUND INVESTMENT | 63,674,000 | 0.16 |
| 117,400 | JAPAN TOBACCO INC | 511,922,700 | 1.26 |
| 49,600 | JFE HOLDINGS | 134,738,400 | 0.33 |
| 25,000 | JGC | 57,800,000 | 0.14 |
| 70,000 | JOYO BANK | 48,020,000 | 0.12 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | JPY | |
| 19,100 | JSR CORP | 41,332,400 | 0.10 |
| 22,000 | JTEKT CORPORATION | 50,996,000 | 0.13 |
| 240,010 | JX HOLDINGS | 126,773,282 | 0.31 |
| 90,000 | KAJIMA CORP | 51,750,000 | 0.13 |
| 21,800 | KAKAKU.COM | 38,629,600 | 0.09 |
| 25,000 | KAMIGUMI CO LTD | 28,750,000 | 0.07 |
| 30,000 | KANEKA CORP | 26,850,000 | 0.07 |
| 75,200 | KANSAI ELECTRIC POWER CO INC | 101,933,600 | 0.25 |
| 25,000 | KANSAI PAINT | 47,425,000 | 0.12 |
| 55,600 | KAO CORP | 316,530,800 | 0.78 |
| 136,000 | KAWASAKI HEAVY INDUSTRIES | 77,656,000 | 0.19 |
| 191,200 | KDDI CORP | 564,804,800 | 1.39 |
| 54,000 | KEIHAN ELECTRIC RAILWAY | 38,502,000 | 0.09 |
| 50,000 | KEIHIN ELEC EXP RAILWAY | 46,200,000 | 0.11 |
| 62,000 | KEIO CORP | 54,312,000 | 0.13 |
| 29,000 | KEISEI EL RAILWAY | 42,224,000 | 0.10 |
| 4,772 | KEYENCE CORP | 315,238,320 | 0.77 |
| 16,000 | KIKKOMAN CORP | 61,200,000 | 0.15 |
| 179,000 | KINTETSU GROUP HOLDINGSS CO LTD | 74,643,000 | 0.18 |
| 89,800 | KIRIN HOLDINGS CO LTD | 151,402,800 | 0.37 |
| 331,000 | KOBE STEEL LTD | 68,186,000 | 0.17 |
| 10,300 | KOITO MFG | 49,182,500 | 0.12 |
| 106,700 | KOMATSU LTD | 262,161,900 | 0.64 |
| 7,300 | KONAMI CORP | 16,614,800 | 0.04 |
| 49,200 | KONICA MINOLTA HOLDINGS | 70,306,800 | 0.17 |
| 129,000 | KUBOTA CORPORATION | 250,453,500 | 0.62 |
| 41,500 | KURARAY | 62,125,500 | 0.15 |
| 10,800 | KURITA WATER INDUSTRIES LTD | 30,823,200 | 0.08 |
| 36,700 | KYOCERA CORP | 233,522,100 | 0.57 |
| 27,000 | KYOWA HAKKO KIRIN | 43,227,000 | 0.11 |
| 52,600 | KYUSHU ELECTRIC POWER CO INC | 74,692,000 | 0.18 |
| 7,400 | LAWSON INC | 62,012,000 | 0.15 |
| 33,400 | LIXIL GROUP CORPORATION | 81,162,000 | 0.20 |
| 5,300 | MABUCHI MOTOR | 41,022,000 | 0.10 |
| 4,500 | MAC DONALD'S HOLDINGS JPN | 11,632,500 | 0.03 |
| 11,800 | MAKITA | 78,352,000 | 0.19 |
| 193,800 | MARUBENI CORP | 136,105,740 | 0.33 |
| 25,500 | MARUI GROUP CO LTD | 42,177,000 | 0.10 |
| 2,400 | MARUICHI STEEL TUBE | 7,296,000 | 0.02 |
| 54,300 | MAZDA MOTOR CORP | 130,211,400 | 0.32 |
| 14,400 | MEDICEO PALTAC HOLDINGS | 28,756,800 | 0.07 |
| 6,370 | MEIJI HOLDINGS CO LTD | 100,646,000 | 0.25 |
| 31,000 | MINEBEA | 62,651,000 | 0.15 |
| 6,000 | MIRACA HOLDINGS INC | 36,720,000 | 0.09 |
| 144,900 | MITSUBISHI CHEMICAL HOLDINGS | 111,645,450 | 0.27 |
| 151,800 | MITSUBISHI CORPORATION | 408,645,600 | 1.00 |
| 214,000 | MITSUBISHI ELECTRIC CORP | 338,548,000 | 0.83 |
| 139,000 | MITSUBISHI ESTATE CO LTD | 366,473,500 | 0.90 |
| 45,000 | MITSUBISHI GAS CHEMICAL CO INC | 30,870,000 | 0.08 |
| 347,000 | MITSUBISHI HEAVY INDUSTRIES | 258,410,900 | 0.63 |
| 13,000 | MITSUBISHI LOGISTICS CORP | 20,904,000 | 0.05 |
| 137,000 | MITSUBISHI MATERIALS CORP | 64,390,000 | 0.16 |
| 68,300 | MITSUBISHI MOTORS | 71,168,600 | 0.17 |
| 27,500 | MITSUBISHI TANABE PHARMA CORP | 50,462,500 | 0.12 |
| 1,384,237 | MITSUBISHI UFJ FINANCIAL GROUP | 1,217,851,713 | 3.00 |
| 52,600 | MITSUBISHI UFJ LEASE & FINANCE CO LTD | 35,242,000 | 0.09 |
| 187,500 | MITSUI & CO LTD | 311,718,750 | 0.77 |
| 107,000 | MITSUI CHEMICALS INC | 48,685,000 | 0.12 |
| 103,000 | MITSUI FUDOSAN CO LTD | 352,981,000 | 0.87 |
| 116,000 | MITSUI O.S.K.LINES LTD | 45,472,000 | 0.11 |
| 4,800 | MIXI | 29,184,000 | 0.07 |
| 2,509,140 | MIZUHO FINANCIAL GROUP INC | 664,922,100 | 1.63 |
| 57,889 | MS AD ASSURANCE | 220,730,757 | 0.54 |
| 22,300 | MURATA MANUFACTURING CO LTD | 476,328,000 | 1.17 |
| 20,700 | M3 INC | 50,963,400 | 0.13 |
| 12,300 | NABTESCO CORP | 37,761,000 | 0.09 |
| 92,000 | NAGOYA RAILROAD | 42,136,000 | 0.10 |
| 19,000 | NAMCO BANDAI HOLDINGS INC | 44,992,000 | 0.11 |
| 278,000 | NEC CORP | 103,138,000 | 0.25 |
| 18,000 | NEXON | 30,312,000 | 0.07 |
| 26,000 | NGK INSULATORS LTD | 82,030,000 | 0.20 |
| 19,100 | NGK SPARK PLUG | 64,844,500 | 0.16 |
| 19,000 | NH FOODS SHS | 53,086,000 | 0.13 |
| 22,000 | NHK SPRING | 29,678,000 | 0.07 |
| 24,900 | NIDEC CORP | 228,208,500 | 0.56 |
| 36,400 | NIKON CORP | 51,542,400 | 0.13 |
| 11,700 | NINTENDO CO LTD | 239,499,000 | 0.59 |
| 151 | NIPPON BUILDING FUND | 80,936,000 | 0.20 |
| 42,500 | NIPPON ELECTRIC GLASS | 26,350,000 | 0.06 |
| 91,000 | NIPPON EXPRESS | 54,782,000 | 0.13 |
| 15,600 | NIPPON PAINT CO LTD | 53,898,000 | 0.13 |
| 185 | NIPPON PROLOGIS REIT INC | 41,699,000 | 0.10 |
| 82,000 | NIPPON TELEGRAPH & TELEPHONE | 363,547,000 | 0.89 |
| 173,000 | NIPPON YUSEN | 58,993,000 | 0.14 |
| 265,200 | NISSAN MOTOR CO LTD | 338,130,000 | 0.83 |
| 27,899 | NISSHIN SEIFUN GROUP INC | 45,419,572 | 0.11 |
| 6,300 | NISSIN FOOD PRODUCTS CO LTD | 33,831,000 | 0.08 |
| 9,000 | NITORI | 89,820,000 | 0.22 |
| 18,500 | NITTO DENKO | 186,110,000 | 0.46 |
| 36,325 | NKSJ HOLDINGS | 163,153,738 | 0.40 |
| 10,500 | NOK CORP | 39,900,000 | 0.10 |
| 13,300 | NOMURA REAL ESTATE HOLDINGS | 34,181,000 | 0.08 |
| 14,700 | NOMURA RESEARCH | 70,413,000 | 0.17 |
| 794,000 | NP STI & S'TOMO | 252,015,600 | 0.62 |
| 47,100 | NSK LTD | 89,066,100 | 0.22 |
| 11,600 | NTT DATA | 62,060,000 | 0.15 |
| 167,000 | NTT DOCOMO INC | 391,448,000 | 0.96 |
| 13,000 | NTT URBAN DEVELOPMENT | 15,834,000 | 0.04 |
| 69,000 | OBAYASHI | 61,617,000 | 0.15 |
| 68,000 | ODAKYU ELECTRIC RAILWAY | 77,724,000 | 0.19 |
| 100,000 | OJI HOLDINGS | 53,200,000 | 0.13 |
| 29,100 | OLYMPUS CORP | 123,093,000 | 0.30 |
| 23,500 | OMRON CORP | 125,020,000 | 0.31 |
| 9,900 | ONO PHARMACEUTICAL | 132,363,000 | 0.33 |
| 6,100 | ORACLE CORP JAPAN | 31,232,000 | 0.08 |
| 21,200 | ORIENTAL LAND | 165,678,000 | 0.41 |
| 149,800 | ORIX CORP | 272,785,800 | 0.67 |
| 200,000 | OSAKA GAS CO LTD | 96,660,000 | 0.24 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | JPY | |
| 6,000 | OTSUKA | 34,320,000 | 0.08 |
| 45,400 | OTSUKA HOLDINGS CO LTD | 177,218,900 | 0.44 |
| 234,300 | PANASONIC CORP | 393,975,450 | 0.97 |
| 10,100 | PARK24 | 21,179,700 | 0.05 |
| 80,700 | RAKUTEN | 159,584,250 | 0.39 |
| 12,300 | RECRUIT HOLDING CO LTD | 45,940,500 | 0.11 |
| 250,000 | RESONA HOLDINGS | 167,125,000 | 0.41 |
| 75,600 | RICOH COMPANY LTD | 96,012,000 | 0.24 |
| 3,900 | RINNAI | 37,635,000 | 0.09 |
| 11,000 | ROHM | 90,310,000 | 0.22 |
| 5,200 | SANKYO CO LTD | 22,542,000 | 0.06 |
| 7,300 | SANRIO | 24,272,500 | 0.06 |
| 39,500 | SANTEN PHARMACEUTICAL | 68,453,500 | 0.17 |
| 21,560 | SBI HOLDINGS | 36,350,160 | 0.09 |
| 23,000 | SECOM CO LTD | 182,735,000 | 0.45 |
| 19,900 | SEGA SAMMY HOLDINGS | 31,840,000 | 0.08 |
| 12,800 | SEIBU HOLDINGS INC. | 36,300,800 | 0.09 |
| 26,100 | SEIKO EPSON CORP | 56,663,100 | 0.14 |
| 46,000 | SEKISUI CHEMICAL CO LTD | 69,138,000 | 0.17 |
| 68,400 | SEKISUI HOUSE LTD | 132,969,600 | 0.33 |
| 80,000 | SEVEN & I HOLDINGS CO LTD | 420,800,000 | 1.03 |
| 63,600 | SEVEN BANK LTD | 36,061,200 | 0.09 |
| 164,000 | SHARP CORPORATION | 24,436,000 | 0.06 |
| 13,600 | SHIKOKU ELECTRIC POWER CO INC | 24,928,800 | 0.06 |
| 31,000 | SHIMADZU CORP | 51,553,000 | 0.13 |
| 3,300 | SHIMAMURA | 42,438,000 | 0.10 |
| 8,900 | SHIMANO | 148,630,000 | 0.37 |
| 63,000 | SHIMIZU CORP | 64,953,000 | 0.16 |
| 44,800 | SHIN-ETSU CHEMICAL CO LTD | 340,435,200 | 0.84 |
| 176,000 | SHINSEI BANK | 43,472,000 | 0.11 |
| 32,800 | SHIONOGI & CO LTD | 155,636,000 | 0.38 |
| 38,500 | SHISEIDO CO LTD | 106,953,000 | 0.26 |
| 57,000 | SHIZUOKA BANK | 72,903,000 | 0.18 |
| 20,100 | SHOWA SHELL SEKIYU KK | 21,507,000 | 0.05 |
| 6,200 | SMC CORP | 228,563,000 | 0.56 |
| 104,900 | SOFTBANK CORP | 756,224,100 | 1.86 |
| 128,900 | SONY CORP | 446,187,350 | 1.10 |
| 21,900 | SONY FINANCIAL HOLDINGS INC | 46,997,400 | 0.12 |
| 17,800 | STANLEY ELECTRIC CO LTD | 45,425,600 | 0.11 |
| 17,000 | SUMI DAI PHARMA | 22,933,000 | 0.06 |
| 164,000 | SUMITOMO CHEMICAL | 120,704,000 | 0.30 |
| 129,500 | SUMITOMO CORP | 184,408,000 | 0.45 |
| 86,800 | SUMITOMO ELECTRIC INDUSTRIES | 164,659,600 | 0.40 |
| 59,000 | SUMITOMO HEAVY INDUSTRIES LTD | 42,126,000 | 0.10 |
| 56,000 | SUMITOMO METAL MINING CO LTD | 104,356,000 | 0.26 |
| 139,000 | SUMITOMO MITSUI FINANCIAL GRP | 758,801,000 | 1.86 |
| 375,240 | SUMITOMO MITSUI TRUST HLD | 210,359,544 | 0.52 |
| 41,000 | SUMITOMO REALTY & DEVELOPMENT | 176,033,500 | 0.43 |
| 18,300 | SUMITOMO RUBBER INDUSTRIES | 34,715,100 | 0.09 |
| 14,900 | SUNTORY BEVERAGE AND FOOD LIMITED | 72,637,500 | 0.18 |
| 19,300 | SURUGA BANK LTD | 50,701,100 | 0.12 |
| 8,250 | SUZUKEN CO LTD | 32,340,000 | 0.08 |
| 39,300 | SUZUKI MOTOR CORP | 162,505,500 | 0.40 |
| 16,500 | SYSMEX | 120,450,000 | 0.30 |
| 126,000 | TAIHEIYO CEMENT CORP | 45,108,000 | 0.11 |
| 98,000 | TAISEI CORP | 68,894,000 | 0.17 |
| 2,000 | TAISHO PHARM | 16,540,000 | 0.04 |
| 20,000 | TAIYO NIPPON SANSO CORP | 29,620,000 | 0.07 |
| 37,000 | TAKASHIMAYA CO LTD | 41,070,000 | 0.10 |
| 88,100 | TAKEDA PHARMACEUTICAL CO LTD | 520,759,100 | 1.28 |
| 66,400 | T&D HOLDINGS INC | 121,180,000 | 0.30 |
| 14,200 | TDK CORPORATION | 133,054,000 | 0.33 |
| 100,000 | TEIJIN LTD | 47,500,000 | 0.12 |
| 34,400 | TERUMO CORP | 101,032,800 | 0.25 |
| 12,200 | THK CO LTD | 32,281,200 | 0.08 |
| 109,000 | TOBU RAILWAY | 57,334,000 | 0.14 |
| 14,700 | TOHO CO LTD | 44,761,500 | 0.11 |
| 44,000 | TOHO GAS | 31,900,000 | 0.08 |
| 48,400 | TOHOKU ELECTRIC POWER CO INC | 80,247,200 | 0.20 |
| 73,100 | TOKIO MARINE HLDGS INC | 372,371,400 | 0.91 |
| 154,500 | TOKYO ELECTRIC POWER | 103,051,500 | 0.25 |
| 19,200 | TOKYO ELECTRON LTD | 148,742,400 | 0.37 |
| 254,000 | TOKYO GAS CO LTD | 165,100,000 | 0.41 |
| 22,000 | TOKYO TATEMONO | 37,400,000 | 0.09 |
| 127,000 | TOKYU CORP | 104,140,000 | 0.26 |
| 51,400 | TOKYU FUDOSAN | 48,521,600 | 0.12 |
| 37,000 | TONENGENERAL SEKIYU KK | 42,143,000 | 0.10 |
| 60,000 | TOPPAN PRINTING | 61,440,000 | 0.15 |
| 162,000 | TORAY INDUSTRIES INC | 167,751,000 | 0.41 |
| 460,000 | TOSHIBA | 193,660,000 | 0.48 |
| 35,000 | TOTO LTD | 77,210,000 | 0.19 |
| 11,700 | TOYO SEIKAN KAISHA | 22,955,400 | 0.06 |
| 9,500 | TOYO SUISAN KAISHA LTD | 42,417,500 | 0.10 |
| 9,700 | TOYODA GOSEI CO LTD | 28,644,100 | 0.07 |
| 17,400 | TOYOTA INDUSTRIES CORP | 121,452,000 | 0.30 |
| 20,800 | TOYOTA TSUSHO CORP | 68,328,000 | 0.17 |
| 13,900 | TREND MICRO INC | 58,241,000 | 0.14 |
| 39,400 | UNI-CHARM CORP | 114,634,300 | 0.28 |
| 306 | UNITED URBAN INVESTMENT CORP | 52,968,600 | 0.13 |
| 26,800 | USS | 59,228,000 | 0.15 |
| 18,000 | WEST JAPAN RAILWAY CO | 141,030,000 | 0.35 |
| 137,900 | YAHOO JAPAN | 68,122,600 | 0.17 |
| 9,400 | YAKULT HONSHA | 68,244,000 | 0.17 |
| 92,900 | YAMADA DENKI | 45,521,000 | 0.11 |
| 22,000 | YAMAGUCHI FINANCIAL GROUP | 33,550,000 | 0.08 |
| 21,000 | YAMAHA CORP | 51,870,000 | 0.13 |
| 28,000 | YAMAHA MOTOR CO LTD | 74,956,000 | 0.18 |
| 42,600 | YAMATO HOLDINGS | 100,940,700 | 0.25 |
| 18,000 | YAMAZAKI BAKING | 36,702,000 | 0.09 |
| 28,700 | YASKAWA ELECTRIC CORP | 45,001,600 | 0.11 |
| 17,000 | YOKOGAWA ELECTRIC CORP | 26,758,000 | 0.07 |
| 14,000 | YOKOHAMA RUBBER | 34,412,000 | 0.08 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | JPY | |
| | *Niederlande* | *339,300,100* | *0.83* |
| 408,500 | NOMURA HLDGS INC | 339,300,100 | 0.83 |
| | *Vereinigte Staaten von Amerika* | *2,450,236,100* | *6.02* |
| 298,700 | TOYOTA MOTOR CORP | 2,450,236,100 | 6.02 |
| **Gesamtwertpapierbestand** | | **39,949,918,457** | **98.12** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| **Positive Positionen** | | **981,683,631** | **98.25** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **981,228,744** | **98.20** |
| | **Aktien** | **981,228,744** | **98.20** |
| | *Australien* | *674,388* | *0.07* |
| 18,791 | NEW NEWSCORP | 274,161 | 0.03 |
| 7,100 | RESMED | 400,227 | 0.04 |
| | *Bermuda* | *3,945,772* | *0.39* |
| 1,568 | ARCH CAP GRP | 104,993 | 0.01 |
| 4,927 | AXIS CAPITAL HOLDINGS | 262,954 | 0.03 |
| 3,362 | BUNGE LTD | 295,184 | 0.03 |
| 2,908 | EVEREST REINSURANCE GROUP | 529,285 | 0.05 |
| 23,318 | INVESCO LTD | 874,191 | 0.08 |
| 23,300 | MARVELL TECHNOLOGY | 307,211 | 0.03 |
| 6,600 | NORWEGIAN CRUISE LINE HLDGS | 369,864 | 0.04 |
| 2,820 | PARTNERRE | 362,370 | 0.04 |
| 2,082 | RENAISSANCERE HOLDINGS LTD | 211,344 | 0.02 |
| 4,900 | SIGNET JEWELERS LTD | 628,376 | 0.06 |
| | *Britische Jungferninseln* | *332,511* | *0.03* |
| 7,900 | MICKAEL KORS | 332,511 | 0.03 |
| | *Curacao* | *5,269,829* | *0.53* |
| 61,142 | SCHLUMBERGER LTD | 5,269,829 | 0.53 |
| | *Großbritannien* | *2,617,989* | *0.26* |
| 15,500 | ENSCO - A | 345,185 | 0.03 |
| 13,047 | LIBERTY GLOBAL PLC A | 705,451 | 0.07 |
| 30,957 | LIBERTY GLOBAL SHARES C | 1,567,353 | 0.16 |
| | *Irland* | *12,008,499* | *1.20* |
| 27,709 | ACCENTURE SHS CLASS A | 2,681,678 | 0.28 |
| 24,956 | EATON CORP | 1,684,280 | 0.17 |
| 9,400 | ENDO INTERNATIONAL | 748,710 | 0.07 |
| 10,058 | INGERSOLL RAND PLC | 678,110 | 0.07 |
| 2,900 | JAZZ PHARMA | 510,603 | 0.05 |
| 7,200 | MALLINCKRODT PLC W/I | 847,584 | 0.08 |
| 12,275 | PENTAIR PLC | 843,906 | 0.08 |
| 8,150 | PERRIGO COMPANY PLC | 1,506,365 | 0.15 |
| 24,919 | TYCO INTERNATIONAL PLC | 958,883 | 0.10 |
| 41,557 | WEATHERFORD INTERNATIONAL LTD | 509,904 | 0.05 |
| 10,953 | WILLIS GROUP HOLDING | 513,696 | 0.05 |
| 14,107 | XL GROUP PLC | 524,780 | 0.05 |
| | *Jersey Inseln* | *893,445* | *0.09* |
| 10,500 | DELPHI AUTOMOTIVE PLC | 893,445 | 0.09 |
| | *Kaimaninseln* | *1,350,961* | *0.14* |
| 6,212 | GARMIN LTD | 272,893 | 0.03 |
| 10,204 | PRINCIPAL FINANCIAL | 523,363 | 0.05 |
| 11,678 | SEAGATE TECHNOLOGY | 554,705 | 0.06 |
| | *Kanada* | *57,417,074* | *5.75* |
| 7,213 | AGNICO EAGLE MINES | 204,633 | 0.02 |
| 9,075 | AGRIUM INC | 962,215 | 0.10 |
| 18,840 | ALIMENTATION COUCHE TARD B | 806,310 | 0.08 |
| 21,342 | ARC RESOURCES LTD | 365,835 | 0.04 |
| 32,955 | BANK OF MONTREAL | 1,953,654 | 0.20 |
| 57,782 | BANK OF NOVA SCOTIA | 2,983,914 | 0.30 |
| 63,390 | BARRICK GOLD CORP | 677,857 | 0.07 |
| 15,692 | BAYTEX ENERGY CORP | 244,223 | 0.02 |
| 8,527 | BCE INC | 362,409 | 0.04 |
| 40,304 | BROOKFIELD ASSET MANAGEMENT A | 1,408,863 | 0.14 |
| 10,736 | CAE INC | 127,876 | 0.01 |
| 19,436 | CAMECO CORP | 278,207 | 0.03 |
| 19,920 | CANADIAN IMPERIAL BANK OF COM | 1,469,073 | 0.15 |
| 43,100 | CANADIAN NATIONAL RAILWAY CO | 2,487,755 | 0.25 |
| 50,956 | CANADIAN NATURAL RESOURCES | 1,383,665 | 0.14 |
| 25,999 | CANADIAN OIL SANDS LTD (NEW) | 210,336 | 0.02 |
| 795 | CANADIAN TIRE CORP A N VOT | 85,064 | 0.01 |
| 7,862 | CANADIAN UTILITIES LTD SHS A | 226,522 | 0.02 |
| 8,000 | CATAMARAN | 489,127 | 0.05 |
| 7,422 | CDN PACIFIC RAILWAY LTD | 1,189,133 | 0.12 |
| 45,906 | CENOVUS ENERGY CORP | 734,317 | 0.07 |
| 9,834 | CGI GROUP INC A | 384,796 | 0.04 |
| 11,477 | CI FINCIAL FD | 308,890 | 0.03 |
| 1,200 | CONSTELLATION SOFTWARE | 476,624 | 0.05 |
| 19,689 | CRESCENT POINT ENERGY CORP | 404,211 | 0.04 |
| 800 | DOLLARAMA INC | 48,509 | 0.00 |
| 34,549 | ELDORADO GOLD CORP | 143,351 | 0.01 |
| 2,458 | EMPIRE CO LTD -A- NON VOTING | 173,202 | 0.02 |
| 40,379 | ENBRIDGE | 1,889,204 | 0.19 |
| 17,816 | ENCANA | 196,508 | 0.02 |
| 13,398 | ENERPLUS | 117,621 | 0.01 |
| 1,400 | FAIRFAX FINANCIAL HOLDINGS LTD | 690,653 | 0.07 |
| 6,181 | FINNING INTERNATIONAL INC | 116,299 | 0.01 |
| 16,030 | FIRST QUANTUM MINERALS LTD | 209,679 | 0.02 |
| 3,954 | FORTIS INC | 111,105 | 0.01 |
| 9,432 | FRANCO NEVADA | 450,057 | 0.05 |
| 1,848 | GEORGE WESTON LTD | 145,228 | 0.01 |
| 15,730 | GILDAN ACTIVEWEAR A | 522,767 | 0.05 |
| 48,075 | GOLDCORP | 780,565 | 0.08 |
| 15,832 | GREAT WEST LIFECO | 461,101 | 0.05 |
| 18,700 | H&R REAL ESTATE INVESTMENT TRUST | 336,125 | 0.03 |
| 22,413 | HUSKY ENERGY | 428,896 | 0.04 |
| 10,010 | IGM FINANCIAL | 318,959 | 0.03 |
| 10,353 | IMPERIAL OIL | 400,129 | 0.04 |
| 6,134 | INDL ALLIANCE INSURANCE FCIAL | 206,411 | 0.02 |
| 2,830 | INTACT FINANCIAL CORP | 196,740 | 0.02 |
| 20,900 | INTER PIPELINE LTD | 480,468 | 0.05 |
| 71,176 | KINROSS GOLD | 165,906 | 0.02 |
| 14,964 | LOBLAW COMPANIES | 756,093 | 0.08 |
| 23,400 | MAGNA INTERNATIONAL A SUB.VTG | 1,313,923 | 0.13 |
| 107,236 | MANULIFE FINANCIAL CORP | 1,993,663 | 0.20 |
| 5,000 | MEG ENERGY CORP | 81,703 | 0.01 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 6,300 | METHANEX CORP | 351,831 | 0.04 |
| 11,850 | METRO INC | 318,169 | 0.03 |
| 21,146 | NATIONAL BANK OF CANADA | 794,735 | 0.08 |
| 7,355 | ONEX CORP SUB VTG | 407,155 | 0.04 |
| 7,318 | OPEN TEXT | 297,367 | 0.03 |
| 7,556 | PEMBINA PIPELINE | 244,336 | 0.02 |
| 9,500 | PEYTO EXPLORATION & DEVELOPMENT CORP | 232,320 | 0.02 |
| 39,399 | POTASH CORP OF SASKATCHEWAN | 1,220,696 | 0.12 |
| 25,194 | POWER CORP OF CANADA | 644,567 | 0.06 |
| 8,400 | PRAIRIESKY ROYALTY LTD | 212,014 | 0.02 |
| 5,686 | RESTAURANT BRANDS INTERNATIONAL INC | 218,025 | 0.02 |
| 10,644 | RIOCAN REAL ESTE INVESTMNT TRT | 228,239 | 0.02 |
| 25,603 | ROGERS COMMUNICATIONS SHS B | 908,512 | 0.09 |
| 68,549 | ROYAL BANK OF CANADA | 4,193,887 | 0.42 |
| 16,406 | SAPUTO INC | 396,999 | 0.04 |
| 5,752 | SHAW COMMUNICATIONS B | 125,321 | 0.01 |
| 16,012 | SILVER WHEATON | 277,677 | 0.03 |
| 3,470 | SNC-LAVALIN GROUP A | 116,628 | 0.01 |
| 29,087 | SUN LIFE FINANCIAL | 971,563 | 0.10 |
| 69,016 | SUNCOR ENERGY INC. (NOUV. STE) | 1,901,710 | 0.19 |
| 28,156 | TECK RESOURCES B | 279,208 | 0.03 |
| 1,112 | TELUS | 38,328 | 0.00 |
| 23,328 | THOMSON CORP | 888,700 | 0.09 |
| 87,570 | TORONTO DOMINION BANK | 3,720,444 | 0.37 |
| 11,700 | TOURMALINE OIL | 351,629 | 0.04 |
| 8,572 | TRANSALTA CORP | 66,465 | 0.01 |
| 31,875 | TRANSCANADA CORP | 1,296,008 | 0.13 |
| 18,212 | TURQUOISE HILL | 69,293 | 0.01 |
| 15,188 | VALEANT PHARMA | 3,370,747 | 0.34 |
| 5,000 | VERMILION ENERGY TR | 216,072 | 0.02 |
| 32,557 | YAMANA GOLD | 98,055 | 0.01 |
| | *Liberia* | *842,849* | *0.08* |
| 10,711 | ROYAL CARIBBEAN CRUISES | 842,849 | 0.08 |
| | *Luxemburg* | *5,437,396* | *0.54* |
| 17,918 | ALLERGAN PLC | 5,437,396 | 0.54 |
| | *Niederlande* | *5,227,888* | *0.52* |
| 4,600 | CHICAGO BDGE NY REG | 230,184 | 0.02 |
| 2,300 | CORE LABORATORIES | 262,292 | 0.03 |
| 20,225 | LYONDELLBASELL | 2,093,692 | 0.21 |
| 17,478 | MYLAN NEW MOON BV | 1,186,057 | 0.12 |
| 18,967 | NIELSEN HOLDINGS | 849,153 | 0.08 |
| 11,500 | SENSATA TECHNOLOGIE | 606,510 | 0.06 |
| | *Panama* | *687,657* | *0.07* |
| 13,923 | CARNIVAL CORP | 687,657 | 0.07 |
| | *Schweden* | *698,165* | *0.07* |
| 5,980 | AUTOLIV INC | 698,165 | 0.07 |
| | *Schweiz* | *3,033,440* | *0.30* |
| 17,770 | ACE LTD | 1,806,853 | 0.18 |
| 19,076 | TE CONNECTIVITY LTD | 1,226,587 | 0.12 |
| | *Singapur* | *1,960,967* | *0.20* |
| 12,200 | AVAGO TECHNOLOGIE LTD | 1,621,746 | 0.17 |
| 29,993 | FLEXTRONICS INTL | 339,221 | 0.03 |
| | *Vereinigte Staaten von Amerika* | *878,829,914* | *87.96* |
| 71,612 | ABBOTT LABORATORIES | 3,514,717 | 0.35 |
| 75,712 | ABBVIE INC | 5,087,089 | 0.51 |
| 31,314 | ACTIVISION BLIZZARD INC | 758,112 | 0.08 |
| 900 | ACUITY BRANDS INC. | 161,982 | 0.02 |
| 24,484 | ADOBE SYSTEMS INC | 1,983,449 | 0.20 |
| 12,760 | ADT CORP | 428,353 | 0.04 |
| 3,912 | ADVANCE AUTO PARTS | 623,142 | 0.06 |
| 32,534 | AES CORP | 431,401 | 0.04 |
| 14,910 | AETNA INC | 1,900,429 | 0.19 |
| 3,600 | AFFILIATED MANAGERS | 786,960 | 0.08 |
| 18,263 | AFLAC INC | 1,135,959 | 0.11 |
| 15,243 | AGILENT TECHNOLOGIES INC | 588,075 | 0.06 |
| 9,315 | AIR PRODUCTS & CHEMICALS INC | 1,274,571 | 0.13 |
| 4,369 | AIRGAS | 462,153 | 0.05 |
| 7,900 | A.J.GALLAGHER | 373,670 | 0.04 |
| 10,127 | AKAMAI TECHNOLOGIES INC | 707,067 | 0.07 |
| 6,500 | ALBEMARLE | 359,255 | 0.04 |
| 73,193 | ALCOA INC | 816,102 | 0.08 |
| 9,404 | ALEXION PHARMACEUTICALS INC | 1,699,961 | 0.17 |
| 8,800 | ALKERMES PLC | 566,192 | 0.06 |
| 1,000 | ALLEGHANY CORPORATION | 468,760 | 0.05 |
| 3,908 | ALLIANCE DATA SYST | 1,140,902 | 0.11 |
| 4,474 | ALLIANT ENERGY CORP | 258,239 | 0.03 |
| 19,014 | ALLSTATE CORP | 1,233,438 | 0.12 |
| 20,300 | ALLY FINANCIAL INC | 455,329 | 0.05 |
| 3,600 | ALNYLAM PHARMACEUTICALS | 431,532 | 0.04 |
| 16,674 | ALTERA CORP | 853,709 | 0.09 |
| 93,906 | ALTRIA GROUP INC | 4,592,942 | 0.46 |
| 18,076 | AMAZON.COM | 7,846,611 | 0.79 |
| 15,307 | AMEREN CORPORATION | 576,768 | 0.06 |
| 11,700 | AMERICAN AIRLINES | 467,240 | 0.05 |
| 2,300 | AMERICAN CAPITAL AGENCY | 42,251 | 0.00 |
| 24,936 | AMERICAN ELECTRIC POWER INC | 1,320,860 | 0.13 |
| 44,238 | AMERICAN EXPRESS CO | 3,438,177 | 0.34 |
| 65,498 | AMERICAN INTL GRP | 4,049,086 | 0.41 |
| 15,897 | AMERICAN REALTY CAP | 129,243 | 0.01 |
| 20,669 | AMERICAN TOWER | 1,928,211 | 0.19 |
| 9,888 | AMERICAN WATER WORKS | 480,853 | 0.05 |
| 6,413 | AMERIPRISE FINANCIAL | 801,176 | 0.08 |
| 10,648 | AMERISOURCEBERGEN | 1,132,308 | 0.11 |
| 5,930 | AMETEK | 324,845 | 0.03 |
| 36,112 | AMGEN INC | 5,543,914 | 0.55 |
| 14,734 | AMPHENOL CORPORATION-A | 854,130 | 0.09 |
| 27,048 | ANADARKO PETROLEUM CORP | 2,111,367 | 0.21 |
| 11,822 | ANALOG DEVICES INC | 758,795 | 0.08 |
| 56,010 | ANNALY CAPITAL MANAGEMENT | 514,732 | 0.05 |
| 4,300 | ANSYS | 392,332 | 0.04 |
| 6,400 | ANTERO RESOURCES CORP | 219,776 | 0.02 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 13,253 | ANTHEM INC | 2,175,347 | 0.22 |
| 11,953 | AON PLC | 1,191,475 | 0.12 |
| 15,656 | APACHE CORP | 902,255 | 0.09 |
| 277,783 | APPLE INC | 34,840,932 | 3.50 |
| 57,886 | APPLIED MATERIALS INC | 1,112,569 | 0.11 |
| 9,700 | ARAMARK HOLDINGS CORP | 300,409 | 0.03 |
| 26,352 | ARCHER-DANIELS MIDLAND CO | 1,270,693 | 0.13 |
| 4,282 | ARROW ELECTRONICS INC | 238,936 | 0.02 |
| 1,000 | ASHLAND INC | 121,900 | 0.01 |
| 4,621 | ASSURANT | 309,607 | 0.03 |
| 246,572 | AT&T INC | 8,758,237 | 0.88 |
| 14,263 | AUTODESK INC | 714,220 | 0.07 |
| 23,704 | AUTOMATIC DATA PROCESSING INC | 1,901,772 | 0.19 |
| 5,300 | AUTONATION | 333,794 | 0.03 |
| 1,113 | AUTOZONE INC | 742,260 | 0.07 |
| 7,321 | AVALONBAY COMMUNITIE | 1,170,408 | 0.12 |
| 8,543 | AVERY DENNISON CORP | 520,610 | 0.05 |
| 5,920 | AVNET INC | 243,371 | 0.02 |
| 16,170 | BAKER HUGHES INC | 997,689 | 0.10 |
| 3,454 | BALL CORP | 242,298 | 0.02 |
| 499,883 | BANK OF AMERICA CORP | 8,508,009 | 0.85 |
| 56,199 | BANK OF NEW YORK MELLON CORP | 2,358,672 | 0.24 |
| 4,491 | BARD (CR) INC | 766,614 | 0.08 |
| 27,516 | BAXTER INTERNATIONAL INC | 1,924,194 | 0.19 |
| 1,700 | B/E AEROSPACE | 93,330 | 0.01 |
| 11,343 | BECTON DICKINSON & CO | 1,606,736 | 0.16 |
| 11,760 | BED BATH & BEYOND INC | 811,205 | 0.08 |
| 55,131 | BERKSHIRE HATAW B | 7,503,880 | 0.75 |
| 19,155 | BEST BUY CO INC | 624,645 | 0.06 |
| 11,228 | BIOGEN INC | 4,535,438 | 0.45 |
| 8,600 | BIOMARIN PHARMACEUTICAL INC | 1,176,308 | 0.12 |
| 6,314 | BLACKROCK INC A | 2,184,518 | 0.22 |
| 32,179 | BOEING CO | 4,463,871 | 0.45 |
| 15,438 | BORG WARNER INC | 877,496 | 0.09 |
| 9,333 | BOSTON PROPERTIES INC | 1,129,666 | 0.11 |
| 75,250 | BOSTON SCIENTIFIC CORP | 1,331,925 | 0.13 |
| 26,314 | BRANCH BANKING AND TRUST CORP | 1,060,717 | 0.11 |
| 78,814 | BRISTOL MYERS SQUIBB CO | 5,244,284 | 0.52 |
| 25,751 | BROADCOM CORPORATION A | 1,325,919 | 0.13 |
| 7,596 | BROWN-FORMAN CORP B | 760,967 | 0.08 |
| 20,596 | CA INC | 603,257 | 0.06 |
| 21,300 | CABLEVISION NY GRP | 509,922 | 0.05 |
| 27,540 | CABOT OIL & GAS | 868,612 | 0.09 |
| 18,684 | CALPINE CORP W/I | 336,125 | 0.03 |
| 200 | CAMDEN PROPERTY TRUST SBI | 14,856 | 0.00 |
| 3,678 | CAMERON INTERNATIONAL CORP | 192,617 | 0.02 |
| 5,674 | CAMPBELL SOUP CO | 270,366 | 0.03 |
| 26,414 | CAPITAL ONE FINANCIAL CORP | 2,323,640 | 0.23 |
| 12,382 | CARDINAL HEALTH INC | 1,035,754 | 0.10 |
| 9,544 | CARMAX | 631,908 | 0.06 |
| 27,386 | CATERPILLAR INC | 2,322,881 | 0.23 |
| 13,012 | CBRE GROUP | 481,444 | 0.05 |
| 20,550 | CBS CORP-B | 1,140,525 | 0.11 |
| 6,500 | CDK GLOBAL INC | 350,870 | 0.04 |
| 7,246 | CELANESE SER A | 520,842 | 0.05 |
| 37,988 | CELGENE CORP | 4,396,541 | 0.44 |
| 5,400 | CENTENE | 434,160 | 0.04 |
| 21,270 | CENTERPOINT ENERGY INC | 404,768 | 0.04 |
| 26,265 | CENTURYTEL INC | 771,666 | 0.08 |
| 12,690 | CERNER CORP | 876,371 | 0.09 |
| 10,715 | CF INDUSTRIES HOLDINGS INC | 688,760 | 0.07 |
| 9,536 | C.H. ROBINSON WORLDWIDE | 594,951 | 0.06 |
| 55,830 | CHARLES SCHWAB CORP | 1,822,850 | 0.18 |
| 4,600 | CHARTER COMMUNICATION | 787,750 | 0.08 |
| 8,100 | CHENIERE ENERGY | 561,006 | 0.06 |
| 36,728 | CHESAPEAKE ENERGY CORP | 410,252 | 0.04 |
| 89,870 | CHEVRON CORP | 8,669,759 | 0.87 |
| 1,181 | CHIPOTLE MEXICAN GRILL CL A | 714,493 | 0.07 |
| 8,136 | CHUBB CORP | 774,059 | 0.08 |
| 2,761 | CHURCH & DWIGHT INC | 224,000 | 0.02 |
| 10,868 | CIGNA CORP | 1,760,616 | 0.18 |
| 4,484 | CIMAREX ENERGY | 494,630 | 0.05 |
| 2,195 | CINCINNATI FINANCIAL CORP | 110,145 | 0.01 |
| 4,505 | CINTAS CORP | 381,078 | 0.04 |
| 243,025 | CISCO SYSTEMS INC | 6,673,467 | 0.67 |
| 8,121 | CIT GROUP INC | 377,545 | 0.04 |
| 144,029 | CITIGROUP INC | 7,956,162 | 0.80 |
| 8,100 | CITIZENS FINANCIAL GROUP | 221,211 | 0.02 |
| 9,210 | CITRIX SYSTEMS INC | 646,174 | 0.06 |
| 6,416 | CLOROX CO | 667,392 | 0.07 |
| 15,320 | CME GROUP INC | 1,425,679 | 0.14 |
| 17,600 | CMS ENERGY CORP | 560,384 | 0.06 |
| 18,132 | COACH INC | 627,549 | 0.06 |
| 14,200 | COBALT INTERNATIONAL ENERGY | 137,882 | 0.01 |
| 192,764 | COCA-COLA CO | 7,562,132 | 0.76 |
| 15,290 | COCA-COLA ENTERPRI | 664,198 | 0.07 |
| 31,126 | COGNIZANT TECH SO-A | 1,901,487 | 0.19 |
| 43,300 | COLGATE PALMOLIVE CO | 2,832,253 | 0.28 |
| 102,249 | COMCAST CLASS A | 6,149,255 | 0.62 |
| 17,105 | COMCAST CLASS A SPECIAL | 1,025,274 | 0.10 |
| 9,425 | COMERICA INC | 483,691 | 0.05 |
| 4,454 | COMMUNICATIONS SALES & LEASING INC | 110,103 | 0.01 |
| 6,908 | COMPUTER SCIENCES CORP | 453,441 | 0.05 |
| 12,073 | CONAGRA FOODS | 527,832 | 0.05 |
| 7,600 | CONCHO RESOURCES | 865,336 | 0.09 |
| 55,518 | CONOCOPHILLIPS | 3,409,360 | 0.34 |
| 14,015 | CONSOL ENERGY INC | 304,686 | 0.03 |
| 18,345 | CONSOLIDATED EDISON INC | 1,061,809 | 0.11 |
| 9,436 | CONSTELLATION BRANDS INC-A | 1,094,765 | 0.11 |
| 7,774 | CONTINENTAL RESOURCES INC | 329,540 | 0.03 |
| 3,100 | COOPER COMPANIES INC | 551,707 | 0.06 |
| 60,949 | CORNING INC | 1,202,524 | 0.12 |
| 20,816 | COSTCO WHOLESALE | 2,811,409 | 0.28 |
| 12,396 | CROWN CASTLE INTERNATIONAL CORP | 995,399 | 0.10 |
| 9,027 | CROWN HOLDINGS | 477,619 | 0.05 |
| 47,332 | CSX CORP | 1,545,390 | 0.15 |
| 7,757 | CUMMINS INC | 1,017,641 | 0.10 |
| 3,524 | CVR FOR CASA LEY | - | 0.00 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 3,524 | CVR FOR PDC | - | 0.00 |
| 54,502 | CVS HEALTH CORP | 5,716,170 | 0.57 |
| 31,306 | DANAHER CORP | 2,679,481 | 0.27 |
| 2,034 | DARDEN RESTAURANTS INC | 144,577 | 0.01 |
| 11,626 | DAVITA HEALTHCARE | 923,918 | 0.09 |
| 12,786 | DEERE & CO | 1,240,881 | 0.12 |
| 5,700 | DELTA AIR LINES WI | 234,156 | 0.02 |
| 9,605 | DENTSPLY INTERNATIONAL | 495,138 | 0.05 |
| 16,387 | DEVON ENERGY CORPORATION | 974,863 | 0.10 |
| 6,162 | DIAMOND OFFSHORE DRILLING INC | 159,041 | 0.02 |
| 7,200 | DICK'S SPORTING GOODS | 372,744 | 0.04 |
| 8,209 | DIGITAL REALTY TRUST | 547,376 | 0.05 |
| 25,664 | DIRECTV | 2,381,363 | 0.24 |
| 20,718 | DISCOVER FINANCIAL SERVICES | 1,193,771 | 0.12 |
| 2,930 | DISCOVERY COMMUNICATION SERIES C | 91,064 | 0.01 |
| 9,948 | DISCOVERY COMMUNICATIONS INC - SERIES A | 330,870 | 0.03 |
| 14,372 | DISH NETWORK CORP | 973,128 | 0.10 |
| 12,300 | DOLLAR GENERAL | 956,202 | 0.10 |
| 11,070 | DOLLAR TREE INC | 874,419 | 0.09 |
| 27,793 | DOMINION RESOURCES | 1,858,518 | 0.19 |
| 9,319 | DOVER CORP | 654,007 | 0.07 |
| 51,222 | DOW CHEMICAL CO | 2,621,030 | 0.26 |
| 11,787 | DR HORTON INC | 322,492 | 0.03 |
| 11,573 | DR PEPPER SNAPPLE GROUP INC | 843,672 | 0.08 |
| 10,528 | DTE ENERGY CO | 785,810 | 0.08 |
| 34,852 | DUKE ENERGY | 2,461,248 | 0.25 |
| 20,000 | DUKE REALTY | 371,400 | 0.04 |
| 1,417 | DUN AND BRADSTREET | 172,874 | 0.02 |
| 7,000 | E TRADE FINANCIAL | 209,650 | 0.02 |
| 7,110 | EASTMAN CHEMICAL CO | 581,740 | 0.06 |
| 4,506 | EATON VANCE NON VTG | 176,320 | 0.02 |
| 49,781 | EBAY INC | 2,998,807 | 0.30 |
| 14,042 | ECOLAB INC | 1,587,729 | 0.16 |
| 13,686 | EDISON INTERNATIONAL | 760,668 | 0.08 |
| 5,568 | EDWARDS LIFESCIENCES | 793,050 | 0.08 |
| 46,986 | E.I. DUPONT DE NEMOURS & CO | 3,004,755 | 0.30 |
| 11,588 | ELECTRONIC ARTS INC | 770,602 | 0.08 |
| 47,594 | ELI LILLY & CO | 3,973,623 | 0.40 |
| 96,754 | EMC CORP | 2,553,338 | 0.26 |
| 33,882 | EMERSON ELECTRIC CO | 1,878,079 | 0.19 |
| 5,500 | ENERGEN CORP | 375,650 | 0.04 |
| 2,962 | ENERGIZER HOLDINGS | 389,651 | 0.04 |
| 10,839 | ENTERGY CORP | 764,150 | 0.08 |
| 8,800 | ENVISION HEALTH | 347,424 | 0.03 |
| 26,342 | EOG RESOURCES | 2,306,242 | 0.23 |
| 9,048 | EQT CORP | 735,964 | 0.07 |
| 7,322 | EQUIFAX INC | 710,893 | 0.07 |
| 1,599 | EQUINIX INC COMMON STOCK REIT | 406,146 | 0.04 |
| 14,840 | EQUITY RESIDENTIAL | 1,041,323 | 0.10 |
| 4,300 | ESSEX PROPERTY TRUST INC | 913,750 | 0.09 |
| 10,952 | ESTEE LAUDER COMPANIES INC-A | 949,100 | 0.09 |
| 14,111 | EVERSOURCE ENERGY | 640,781 | 0.06 |
| 44,222 | EXELON CORP | 1,389,455 | 0.14 |
| 6,816 | EXPEDIA | 745,330 | 0.07 |
| 9,701 | EXPEDIT INTL WASH | 447,265 | 0.04 |
| 34,840 | EXPRESS SCRIPTS HLD | 3,098,670 | 0.31 |
| 5,300 | EXTRA SPACE STORAGE INC | 345,666 | 0.03 |
| 201,242 | EXXON MOBIL CORP | 16,743,333 | 1.68 |
| 95,100 | FACEBOOK A | 8,156,252 | 0.82 |
| 1,400 | FAMILY DOLLAR STORE | 110,334 | 0.01 |
| 18,952 | FASTENAL CO | 799,395 | 0.08 |
| 4,474 | FEDERAL REALTY INVESTMT TR SBI | 573,075 | 0.06 |
| 12,750 | FEDEX CORP | 2,172,600 | 0.22 |
| 12,690 | FIDELITY NATIONAL FINANCIAL CLASSE A | 469,403 | 0.05 |
| 17,563 | FIDELITY NATIONAL INFORM SVCES | 1,085,393 | 0.11 |
| 29,450 | FIFTH THIRD BANCORP | 613,149 | 0.06 |
| 3,300 | FIRST REPUBLIC BANK | 207,999 | 0.02 |
| 24,565 | FIRSTENERGY CORP | 799,591 | 0.08 |
| 14,142 | FISERV INC | 1,171,382 | 0.12 |
| 1,800 | FLEETCOR TECHNOLOGIES INC | 280,908 | 0.03 |
| 7,827 | FLOWSERVE CORP | 412,170 | 0.04 |
| 2,815 | FLUOR NEW | 149,223 | 0.01 |
| 1,878 | FMC CORP | 98,689 | 0.01 |
| 15,553 | FMC TECHNOLOGIES | 645,294 | 0.06 |
| 9,300 | FOOT LOCKER | 623,193 | 0.06 |
| 179,322 | FORD MOTOR CO | 2,691,623 | 0.27 |
| 3,200 | FORTUNE BRANDS HOME SECURITY | 146,624 | 0.01 |
| 15,363 | FRANKLIN RESOURCES INC | 753,248 | 0.08 |
| 40,576 | FREEPORT MCMORAN INC | 755,525 | 0.08 |
| 38,561 | FRONTIER COMMUNICATIONS CORP | 190,877 | 0.02 |
| 4,884 | F5 NETWORKS INC | 587,789 | 0.06 |
| 5,572 | GAMESTOP A | 239,373 | 0.02 |
| 2,350 | GANNETT CO INC SHS | 32,877 | 0.00 |
| 16,654 | GAP INC | 635,683 | 0.06 |
| 1,900 | GARTNER | 162,982 | 0.02 |
| 23,047 | GEN GROWTH PROP | 591,386 | 0.06 |
| 13,573 | GENERAL DYNAMICS CORP | 1,923,158 | 0.19 |
| 477,341 | GENERAL ELECTRIC CO | 12,682,950 | 1.27 |
| 28,735 | GENERAL MILLS INC | 1,601,114 | 0.16 |
| 63,560 | GENERAL MOTORS | 2,118,455 | 0.21 |
| 9,760 | GENUINE PARTS CO | 873,813 | 0.09 |
| 71,686 | GILEAD SCIENCES INC | 8,392,997 | 0.84 |
| 18,653 | GOLDMAN SACHS GROUP | 3,894,560 | 0.39 |
| 6,600 | GOODYEAR TYRE & RUBBER CO | 198,990 | 0.02 |
| 13,509 | GOOGLE INC-A | 7,295,400 | 0.73 |
| 14,452 | GOOGLE INC-C | 7,522,411 | 0.75 |
| 44,947 | HALLIBURTON CO | 1,935,867 | 0.19 |
| 9,400 | HANESBRANDS | 313,208 | 0.03 |
| 12,675 | HARLEY DAVIDSON | 714,236 | 0.07 |
| 1,600 | HARMAN INTERNATIONAL INDUSTRIE | 190,304 | 0.02 |
| 5,698 | HARRIS CORP | 438,233 | 0.04 |
| 15,633 | HARTFORD FINANCIAL SERVICES GRP | 649,864 | 0.07 |
| 4,690 | HASBRO INC | 350,765 | 0.04 |
| 14,749 | HCA HOLDINGS INC | 1,338,029 | 0.13 |
| 27,999 | HCP INC | 1,021,124 | 0.10 |
| 12,565 | HEALTH CARE REIT | 824,641 | 0.08 |
| 1,361 | HELMERICH & PAYNE INC | 95,842 | 0.01 |
| 1,884 | HENRY SCHEIN INC | 267,754 | 0.03 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 8,220 | HERTZ GLOBAL HOLDINGS | 148,946 | 0.01 |
| 10,288 | HESS CORP | 688,061 | 0.07 |
| 87,173 | HEWLETT PACKARD CO | 2,616,062 | 0.26 |
| 19,200 | HILTON WORLDWIDE HOLDINGS IN | 528,960 | 0.05 |
| 10,576 | HOLLYFRONTIER | 451,489 | 0.05 |
| 14,871 | HOLOGIC INC | 565,990 | 0.06 |
| 63,595 | HOME DEPOT INC | 7,067,312 | 0.71 |
| 35,338 | HONEYWELL INTERNATIONAL INC | 3,603,416 | 0.36 |
| 9,791 | HORMEL FOODS | 551,919 | 0.06 |
| 7,366 | HOSPIRA | 653,438 | 0.07 |
| 31,142 | HOST HOTELS & RESORTS INC | 617,546 | 0.06 |
| 7,615 | H&R BLOCK INC | 225,785 | 0.02 |
| 17,304 | HUDSON CITY BANCORP | 170,964 | 0.02 |
| 7,675 | HUMANA | 1,468,074 | 0.15 |
| 52,800 | HUNTINGTON BANCSHARES INC | 597,168 | 0.06 |
| 4,430 | IHS | 569,831 | 0.06 |
| 17,904 | ILLINOIS TOOL WORKS INC | 1,643,408 | 0.16 |
| 5,700 | ILLUMINA | 1,244,652 | 0.12 |
| 9,800 | INCYTE | 1,021,258 | 0.10 |
| 2,946 | INTEGRYS ENERGY GROUP INC | 205,218 | 0.02 |
| 229,842 | INTEL CORP | 6,990,644 | 0.70 |
| 4,875 | INTERCONTINENTALEXCHANGE GROUP | 1,090,099 | 0.11 |
| 1,551 | INTERNATIONAL FLAVORS & FRAGRANCES | 169,509 | 0.02 |
| 19,680 | INTERNATIONAL PAPER | 936,571 | 0.09 |
| 21,352 | INTERPUBLIC GROUP OF COS INC | 411,453 | 0.04 |
| 43,541 | INTL BUSINESS MACHINES CORP | 7,082,379 | 0.71 |
| 9,893 | INTUIT | 996,918 | 0.10 |
| 2,208 | INTUITIVE SURGICAL | 1,069,776 | 0.11 |
| 3,000 | IRON MOUNTAIN INC | 93,000 | 0.01 |
| 7,100 | ISIS PHARMACEUTICALS INC | 408,605 | 0.04 |
| 12,555 | JACOBS ENGINEERING GROUP INC. | 509,984 | 0.05 |
| 7,900 | JARDEN | 408,825 | 0.04 |
| 4,671 | J.B HUNT TRANSPORT SERVICES | 383,442 | 0.04 |
| 5,233 | JM SMUCKER | 567,310 | 0.06 |
| 132,593 | JOHNSON & JOHNSON | 12,922,514 | 1.29 |
| 31,323 | JOHNSON CONTROLS INC | 1,551,428 | 0.16 |
| 2,100 | JONES LANG LASALLE | 359,100 | 0.04 |
| 177,742 | J.P.MORGAN CHASE & CO | 12,043,798 | 1.21 |
| 26,414 | JUNIPER NETWORKS | 685,972 | 0.07 |
| 3,267 | KANSAS CITY SOUTHERN | 297,950 | 0.03 |
| 11,153 | KELLOGG CO | 699,293 | 0.07 |
| 7,386 | KEURIG GREEN MOUNTAIN INC. | 565,989 | 0.06 |
| 34,091 | KEYCORP | 512,047 | 0.05 |
| 17,802 | KIMBERLY-CLARK CORP | 1,886,478 | 0.19 |
| 7,689 | KIMCO REALTY CORP | 173,310 | 0.02 |
| 90,128 | KINDER MORGAN | 3,460,014 | 0.35 |
| 10,543 | KLA-TENCOR | 592,622 | 0.06 |
| 12,301 | KOHL S CORP | 770,166 | 0.08 |
| 30,155 | KRAFT FOODS | 2,567,397 | 0.26 |
| 23,041 | KROGER CO | 1,670,703 | 0.17 |
| 5,864 | LABORATORY CORP | 710,834 | 0.07 |
| 9,989 | LAM RESEARCH CORP | 812,605 | 0.08 |
| 16,204 | LAS VEGAS SANDS | 851,844 | 0.09 |
| 1,900 | LEAR CORP | 213,294 | 0.02 |
| 3,266 | LEGG MASON INC | 168,297 | 0.02 |
| 5,906 | LEGGETT & PLATT INC | 287,504 | 0.03 |
| 9,400 | LENNAR A | 479,776 | 0.05 |
| 14,579 | LEUCADIA NATIONAL | 353,978 | 0.04 |
| 18,428 | LEVEL 3 COMM | 970,603 | 0.10 |
| 10,915 | LIBERTY INT QVC-A QVC GROUP SHS | 302,891 | 0.03 |
| 4,907 | LIBERTY MEDIA | 176,848 | 0.02 |
| 9,814 | LIBERTY MEDIA CORP | 352,323 | 0.04 |
| 9,710 | LIBERTY PROPERTY TRUST | 312,856 | 0.03 |
| 13,409 | LIMITED BRANDS INC | 1,149,554 | 0.12 |
| 14,744 | LINCOLN NATIONAL CORP | 873,140 | 0.09 |
| 9,080 | LINEAR TECHNOLOGY CORP | 401,608 | 0.04 |
| 6,200 | LINKEDIN CORP CLASS A | 1,281,106 | 0.13 |
| 19,600 | LKQ CORPORATION | 592,802 | 0.06 |
| 14,099 | LOCKHEED MARTIN CORP | 2,621,004 | 0.26 |
| 18,266 | LOEWS CORP | 703,424 | 0.07 |
| 42,793 | LOWE'S COMPANIES INC | 2,865,847 | 0.29 |
| 7,048 | LULULEMON ATHLETICA | 460,234 | 0.05 |
| 5,260 | L3 COMMUNICATION | 596,379 | 0.06 |
| 9,099 | MACERICH CO | 678,785 | 0.07 |
| 16,290 | MACY S STORE | 1,099,086 | 0.11 |
| 6,342 | MANPOWER INC | 566,848 | 0.06 |
| 41,247 | MARATHON OIL CORP | 1,094,695 | 0.11 |
| 24,948 | MARATHON PETROLEUM | 1,305,030 | 0.13 |
| 13,803 | MARRIOTT INTERNATIONAL-A | 1,026,805 | 0.10 |
| 22,219 | MARSH & MCLENNAN COMPANIES | 1,259,817 | 0.13 |
| 3,100 | MARTIN MARIETTA | 438,681 | 0.04 |
| 11,783 | MASCO CORP | 314,253 | 0.03 |
| 45,360 | MASTERCARD | 4,240,253 | 0.42 |
| 19,797 | MATTEL | 508,585 | 0.05 |
| 18,373 | MAXIM INTEGRATED PRODUCTS INC | 635,246 | 0.06 |
| 46,309 | MC DONALD'S CORP | 4,402,597 | 0.44 |
| 11,843 | MC GRAW HILL FIN SHS | 1,189,629 | 0.12 |
| 2,984 | MCCORMICK NON VTG | 241,555 | 0.02 |
| 11,013 | MCKESSON CORP | 2,475,833 | 0.25 |
| 12,456 | MEAD JOHNSON NUTRITION | 1,123,780 | 0.11 |
| 9,095 | MEADWESTVACO | 429,193 | 0.04 |
| 5,000 | MEDIVATION | 571,000 | 0.06 |
| 67,321 | MEDTRONIC PLC | 4,988,486 | 0.50 |
| 135,524 | MERCK AND CO INC | 7,715,381 | 0.77 |
| 50,329 | METLIFE INC | 2,817,921 | 0.28 |
| 1,400 | METTLER TOLEDO INTERNATIONAL INC | 478,044 | 0.05 |
| 25,509 | MGM MIRAGE | 465,539 | 0.05 |
| 13,505 | MICROCHIP TECHNOLOGY INC | 640,475 | 0.06 |
| 51,070 | MICRON TECHNOLOGY INC | 962,159 | 0.10 |
| 367,148 | MICROSOFT CORP | 16,209,584 | 1.62 |
| 3,819 | MOHAWK INDUSTRIES | 729,047 | 0.07 |
| 3,252 | MOLSON COORS BREWING CO-B | 227,022 | 0.02 |
| 85,764 | MONDELEZ INTERNATIONAL | 3,528,331 | 0.35 |
| 23,002 | MONSANTO | 2,451,783 | 0.25 |
| 7,070 | MONSTER BEVERAGE CORP | 947,521 | 0.09 |
| 9,524 | MOODY'S CORP | 1,028,211 | 0.10 |
| 76,802 | MORGAN STANLEY | 2,979,150 | 0.30 |
| 21,995 | MOSAIC CO THE -WI | 1,030,466 | 0.10 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 7,506 | MOTOROLA SOLUTIONS INC | 430,394 | 0.04 |
| 7,705 | M&T BANK CORPORATION | 962,586 | 0.10 |
| 5,168 | MURPHY OIL | 214,834 | 0.02 |
| 18,448 | NABORS INDUSTRIES | 266,205 | 0.03 |
| 7,800 | NASDAQ OMX GRP INC | 380,718 | 0.04 |
| 15,456 | NATIONAL OILWELL VARCO | 746,216 | 0.07 |
| 24,677 | NAVIENT CORP. | 449,368 | 0.04 |
| 18,398 | NETAPP INC | 580,641 | 0.06 |
| 2,447 | NETFLIX | 1,607,532 | 0.16 |
| 2,000 | NETSUITE INC | 183,500 | 0.02 |
| 23,612 | NEW YORK COMMUNITY BANCORP | 433,989 | 0.04 |
| 12,929 | NEWELL RUBBERMAID INC | 531,511 | 0.05 |
| 12,586 | NEWMONT MINING CORP | 294,009 | 0.03 |
| 20,727 | NEXTERA ENERGY INC | 2,031,868 | 0.20 |
| 30,698 | NIKE INC -B- | 3,315,998 | 0.33 |
| 19,157 | NISOURCE | 873,368 | 0.09 |
| 24,200 | NOBLE ENERGY | 1,032,856 | 0.10 |
| 3,303 | NORDSTROM INC | 246,074 | 0.02 |
| 11,800 | NORFOLK SOUTHERN CORP | 1,030,848 | 0.10 |
| 7,932 | NORTHERN TRUST CORP | 606,481 | 0.06 |
| 8,732 | NORTHROP GRUMMAN CORP | 1,385,157 | 0.14 |
| 4,687 | NRG ENERGY INC | 107,239 | 0.01 |
| 9,585 | NUANCE COMMUNICATIONS | 167,833 | 0.02 |
| 12,588 | NUCOR CORP | 554,753 | 0.06 |
| 15,819 | NVIDIA CORP | 318,120 | 0.03 |
| 34,568 | OCCIDENTAL PETROLEUM CORP | 2,688,353 | 0.27 |
| 7,000 | OCEANEERING INTL | 326,130 | 0.03 |
| 13,200 | OGE ENERGY CORP | 377,124 | 0.04 |
| 6,772 | OMNICARE INC SHS | 638,261 | 0.06 |
| 10,125 | OMNICOM GROUP INC | 703,586 | 0.07 |
| 11,702 | ONEOK INC | 461,995 | 0.05 |
| 164,011 | ORACLE CORP | 6,609,643 | 0.66 |
| 5,672 | OREILLY AUTOMOTIVE INC | 1,281,759 | 0.13 |
| 15,404 | PACCAR INC | 982,929 | 0.10 |
| 1,800 | PACKAGING CORP. OF AMERICA | 112,482 | 0.01 |
| 5,915 | PALL CORP | 736,122 | 0.07 |
| 4,400 | PALO ALTO NETWORKS INC | 768,680 | 0.08 |
| 4,598 | PARKER-HANNIFIN CORP | 534,885 | 0.05 |
| 5,017 | PATTERSON COMPANIES | 244,077 | 0.02 |
| 17,974 | PAYCHEX INC | 842,621 | 0.08 |
| 14,568 | PEOPLES UNITED FINANCIAL INC | 236,147 | 0.02 |
| 1,144 | PEPCO HOLDINGS | 30,819 | 0.00 |
| 69,028 | PEPSICO INC | 6,443,074 | 0.64 |
| 292,333 | PFIZER INC | 9,801,925 | 0.98 |
| 22,551 | PG&E CORP | 1,107,254 | 0.11 |
| 1,900 | PHARMACYCLICS | 496,375 | 0.05 |
| 71,439 | PHILIP MORRIS INTERNATIONAL INC | 5,727,265 | 0.57 |
| 5,000 | PHILLIPS VAN HEUSEN CORP | 576,000 | 0.06 |
| 23,859 | PHILLIPS 66 | 1,922,081 | 0.19 |
| 4,496 | PINNACLE WEST CAPITAL CORP | 255,777 | 0.03 |
| 8,668 | PIONEER NATURAL RES | 1,202,165 | 0.12 |
| 11,693 | PLUM CREEK TIMBER | 474,385 | 0.05 |
| 25,035 | PNC FINANCIAL SERVICES GROUP | 2,394,598 | 0.24 |
| 1,000 | POLARIS INDUSTRIES INC. | 148,110 | 0.01 |
| 4,173 | POLO RALPH LAUREN A | 552,338 | 0.06 |
| 11,260 | PPG INDUSTRIES INC | 1,291,747 | 0.13 |
| 27,307 | PPL CORP | 804,737 | 0.08 |
| 13,837 | PRAXAIR INC | 1,654,213 | 0.17 |
| 6,794 | PRECISION CASTPARTS CORP | 1,357,917 | 0.14 |
| 2,278 | PRICELINE GROUP | 2,622,821 | 0.26 |
| 128,826 | PROCTER AND GAMBLE CO | 10,079,346 | 1.01 |
| 19,395 | PROGRESSIVE CORP | 539,763 | 0.05 |
| 22,964 | PROLOGIS | 851,964 | 0.09 |
| 21,670 | PRUDENTIAL FINANCIAL | 1,896,558 | 0.19 |
| 19,233 | PUBLIC SERVICE ENTERPRISE GROU | 755,472 | 0.08 |
| 6,509 | PUBLIC STORAGE | 1,200,064 | 0.12 |
| 21,000 | PULTE HOMES | 423,150 | 0.04 |
| 1,031 | QORVO INC SHS | 82,758 | 0.01 |
| 78,999 | QUALCOMM INC | 4,947,707 | 0.50 |
| 10,484 | QUANTA SERVICES | 302,149 | 0.03 |
| 5,138 | QUEST DIAGNOSTICS INC | 372,608 | 0.04 |
| 8,100 | RACKSPACE HOSTING | 301,239 | 0.03 |
| 10,631 | RANGE RESOURCES CORPORATION | 524,959 | 0.05 |
| 3,200 | RAYMOND J FINANCIAL | 190,656 | 0.02 |
| 11,860 | RAYTHEON CO | 1,134,765 | 0.11 |
| 8,500 | REALOGY HOLDINGS | 397,120 | 0.04 |
| 13,300 | REALTY INCOME CORP | 590,387 | 0.06 |
| 7,616 | RED HAT | 578,283 | 0.06 |
| 7,000 | REGENCY CENTERS CORP | 412,860 | 0.04 |
| 3,600 | REGENERON PHARMA | 1,836,468 | 0.18 |
| 93,414 | REGIONS FINANCIAL CORP | 967,769 | 0.10 |
| 18,373 | REPUBLIC SERVICES INC | 719,670 | 0.07 |
| 15,855 | REYNOLDS AMERICAN INC | 1,183,734 | 0.12 |
| 47,100 | RITE AID CORP | 393,285 | 0.04 |
| 5,458 | ROBERT HALF INTL | 302,919 | 0.03 |
| 9,296 | ROCK-TENN COMPANY-A | 559,619 | 0.06 |
| 3,931 | ROCKWELL AUTOMATION INC | 489,960 | 0.05 |
| 6,870 | ROCKWELL COLLINS INC. | 634,445 | 0.06 |
| 5,586 | ROPER TECHNOLOGIES INC | 963,362 | 0.10 |
| 25,848 | ROSS STORES INC | 1,256,471 | 0.13 |
| 25,544 | SALESFORCE.COM | 1,778,629 | 0.18 |
| 7,609 | SANDISK | 442,996 | 0.04 |
| 7,360 | SBA COMMUNICATIONS CORP | 846,179 | 0.08 |
| 9,078 | SCANA CORP | 459,801 | 0.05 |
| 3,336 | SCRIPPS NETWORKS INTER | 218,074 | 0.02 |
| 14,918 | SEALED AIR | 766,487 | 0.08 |
| 9,580 | SEI INVESTMENTS | 469,707 | 0.05 |
| 11,131 | SEMPRA ENERGY | 1,101,301 | 0.11 |
| 8,400 | SERVICENOW INC | 624,204 | 0.06 |
| 3,863 | SHERWIN WILLIAMS CO | 1,062,402 | 0.11 |
| 4,249 | SIGMA-ALDRICH CORP | 592,098 | 0.06 |
| 15,007 | SIMON PROPERTY GROUP INC | 2,596,511 | 0.26 |
| 146,807 | SIRIUS XM HOLDINGS | 547,590 | 0.05 |
| 6,900 | SKYWORKS SOLUTIONS | 718,290 | 0.07 |
| 6,000 | SL GREEN REALTY CORPOR | 659,340 | 0.07 |
| 3,800 | SNAP ON INC | 605,150 | 0.06 |
| 48,484 | SOUTHERN CO | 2,031,480 | 0.20 |
| 10,149 | SOUTHWEST AIRLINES | 335,830 | 0.03 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 20,995 | SOUTHWESTERN ENERGY | 477,216 | 0.05 |
| 31,453 | SPECTRA ENERGY | 1,025,368 | 0.10 |
| 6,000 | SPLUNK INC | 417,720 | 0.04 |
| 16,756 | ST JUDE MEDICAL INC | 1,224,361 | 0.12 |
| 8,212 | STANLEY BLACK AND DECKER INC. | 864,231 | 0.09 |
| 39,712 | STAPLES INC | 607,991 | 0.06 |
| 71,142 | STARBUCKS | 3,814,278 | 0.38 |
| 5,809 | STARWOOD HTLS & RESORTS WORLD | 471,052 | 0.05 |
| 18,276 | STATE STREET CORP | 1,407,252 | 0.14 |
| 3,204 | STERICYCLE | 429,048 | 0.04 |
| 13,037 | STRYKER CORP | 1,245,946 | 0.12 |
| 13,100 | SUNEDISON | 391,821 | 0.04 |
| 29,585 | SUNTRUST BANKS INC | 1,272,747 | 0.13 |
| 10,800 | SYCHRONY FINANCIAL | 355,644 | 0.04 |
| 44,328 | SYMANTEC CORP | 1,030,626 | 0.10 |
| 10,422 | SYNOPSYS INC | 527,874 | 0.05 |
| 24,878 | SYSCO CORP | 898,096 | 0.09 |
| 10,205 | T ROWE PRICE GROUP INC | 793,235 | 0.08 |
| 25,117 | TARGET CORP | 2,050,301 | 0.21 |
| 17,706 | TD AMERITRADE HOLDING | 651,935 | 0.07 |
| 4,700 | TEGNA INC SHS | 150,729 | 0.02 |
| 8,300 | TERADATA CORP COM STK USD0.01 | 307,100 | 0.03 |
| 3,800 | TESLA MOTOR INC | 1,019,388 | 0.10 |
| 3,300 | TESORO | 278,553 | 0.03 |
| 52,904 | TEXAS INSTRUMENTS | 2,725,085 | 0.27 |
| 18,158 | TEXTRON INC | 810,392 | 0.08 |
| 10,044 | THE HERSHEY CO | 892,209 | 0.09 |
| 19,018 | THERMO FISHER SCIE | 2,467,776 | 0.25 |
| 8,137 | TIFFANY & CO | 746,977 | 0.07 |
| 37,483 | TIME WARNER | 3,276,389 | 0.33 |
| 12,068 | TIME WNR CBLE CL A | 2,150,156 | 0.22 |
| 32,593 | TJX COMPANIES INC | 2,156,679 | 0.22 |
| 8,900 | T-MOBILE US INC | 345,053 | 0.03 |
| 496 | TOLL BROTHERS INC | 18,942 | 0.00 |
| 7,209 | TORCHMARK CORP | 419,708 | 0.04 |
| 7,953 | TOTAL SYSTEM SERVICES INC | 332,197 | 0.03 |
| 1,300 | TOWER WATSON & CO | 163,540 | 0.02 |
| 5,300 | TRACTOR SUPPLY | 476,682 | 0.05 |
| 2,500 | TRANSDIGM | 561,675 | 0.06 |
| 15,743 | TRAVELERS COMPANIES INC | 1,521,718 | 0.15 |
| 15,600 | TRIMBLE NAVIGATION | 365,976 | 0.04 |
| 8,100 | TRIPADVISOR | 705,834 | 0.07 |
| 69,862 | TWENTY-FIRST CENTURY CL A-WI | 2,273,659 | 0.23 |
| 25,086 | TWENTY-FIRST CENTURY FOX INC | 808,271 | 0.08 |
| 18,400 | TWITTER INC | 666,448 | 0.07 |
| 19,782 | TYSON FOODS -A- | 843,307 | 0.08 |
| 4,400 | ULTA SALON COSMET. | 679,580 | 0.07 |
| 10,600 | UNDER ARMOUR | 884,464 | 0.09 |
| 42,252 | UNION PACIFIC CORP | 4,029,573 | 0.40 |
| 6,300 | UNITED CONTINENTAL | 333,963 | 0.03 |
| 11,800 | UNITED DOMINION REALTY INC | 377,954 | 0.04 |
| 33,381 | UNITED PARCEL SERVICE-B | 3,234,953 | 0.32 |
| 6,600 | UNITED RENTALS INC | 578,292 | 0.06 |
| 41,195 | UNITED TECHNOLOGIES CORP | 4,569,761 | 0.46 |
| 2,200 | UNITED THERAPEUTICS CORP | 382,690 | 0.04 |
| 44,051 | UNITEDHEALTH GROUP | 5,374,222 | 0.54 |
| 2,200 | UNIVERSAL HEALTH SERV CL B | 312,620 | 0.03 |
| 3,695 | UNUM GROUP | 132,096 | 0.01 |
| 6,005 | URBAN OUTFITTERS | 210,175 | 0.02 |
| 85,056 | US BANCORP | 3,691,430 | 0.37 |
| 19,621 | VALERO ENERGY CORPORATION | 1,228,275 | 0.12 |
| 9,500 | VANTIV INC | 362,805 | 0.04 |
| 1,485 | VARIAN MEDICAL SYSTEMS INC | 125,230 | 0.01 |
| 18,167 | VENTAS INC | 1,127,989 | 0.11 |
| 8,034 | VERISIGN | 495,858 | 0.05 |
| 3,401 | VERISK ANALYTICS INC | 247,457 | 0.02 |
| 197,290 | VERIZON COMMUNICATIONS INC | 9,195,687 | 0.92 |
| 9,795 | VERTEX PHARMACEUTICALS INC | 1,209,487 | 0.12 |
| 17,452 | VF CORP | 1,217,102 | 0.12 |
| 14,780 | VIACOM INC-B | 955,379 | 0.10 |
| 93,740 | VISA INC-A | 6,294,641 | 0.63 |
| 5,226 | VMWARE CLASS A | 448,077 | 0.04 |
| 9,253 | VORNADO REALTY TRUST | 878,387 | 0.09 |
| 9,200 | VOYA FINANCIAL | 427,524 | 0.04 |
| 8,921 | VULCAN MATERIALS CO | 748,740 | 0.07 |
| 1,100 | WABCO W/I | 136,092 | 0.01 |
| 6,200 | WABTEC | 584,288 | 0.06 |
| 41,423 | WALGREEN BOOTS | 3,497,758 | 0.35 |
| 76,561 | WAL-MART STORES INC | 5,430,472 | 0.54 |
| 76,551 | WALT DISNEY COMPANY | 8,737,531 | 0.87 |
| 17,318 | WASTE MANAGEMENT INC | 802,689 | 0.08 |
| 4,060 | WATERS CORP | 521,223 | 0.05 |
| 229,673 | WELLS FARGO & CO | 12,916,810 | 1.29 |
| 10,461 | WESTERN DIGITAL CORP | 820,352 | 0.08 |
| 31,785 | WESTERN UNION CO | 646,189 | 0.06 |
| 4,900 | WESTLAKE CHEMICAL | 336,091 | 0.03 |
| 17,802 | WEYERHAEUSER CO | 560,763 | 0.06 |
| 4,946 | WHIRLPOOL CORP | 855,905 | 0.09 |
| 4,200 | WHITEWAVE FOODS COMPANY | 205,296 | 0.02 |
| 7,215 | WHITING PETROLEUM HOLDINGS | 242,424 | 0.02 |
| 20,532 | WHOLE FOODS MARKET | 809,782 | 0.08 |
| 29,913 | WILLIAMS COMPANIES INC | 1,716,707 | 0.17 |
| 11,905 | WISCONSIN ENERGY | 537,630 | 0.05 |
| 1,200 | WORKDAY INC | 91,668 | 0.01 |
| 5,246 | W.R.BERKLEY CORP. | 272,425 | 0.03 |
| 3,953 | WW GRAINGER INC | 935,477 | 0.09 |
| 9,000 | WYNDHAM WORLWIDE | 737,190 | 0.07 |
| 4,540 | WYNN RESORTS | 447,962 | 0.04 |
| 18,281 | XCEL ENERGY INC | 588,283 | 0.06 |
| 62,519 | XEROX CORPORATION | 665,202 | 0.07 |
| 16,656 | XILINX INC | 735,529 | 0.07 |
| 7,837 | XYLEM | 290,518 | 0.03 |
| 44,894 | YAHOO INC | 1,763,885 | 0.18 |
| 23,144 | YUM BRANDS INC | 2,084,812 | 0.21 |
| 2,900 | ZILLOW GROUP INC SHARES A | 251,546 | 0.03 |
| 8,076 | ZIMMER BIOMET HOLDINGS INC | 882,141 | 0.09 |
| 19,400 | ZOETIS INC | 935,468 | 0.09 |
| 28,889 | 3 M | 4,457,573 | 0.45 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| ***Sonstige übertragbare Wertpapiere*** | | **454,887** | **0.05** |
| | **Aktien** | **454,887** | **0.05** |
| | *Kanada* | *454,887* | *0.05* |
| 15,832 | POWER FINANCIAL CORP | 454,887 | 0.05 |
| **Gesamtwertpapierbestand** | | **981,683,631** | **98.25** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| **Positive Positionen** | | **110,347,794** | **98.72** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **110,347,794** | **98.72** |
| | **Aktien** | **110,347,794** | **98.72** |
| | *Australien* | *64,440,091* | *57.64* |
| 192,995 | ALUMINA LTD | 203,692 | 0.18 |
| 96,495 | AMCOR LTD | 913,263 | 0.82 |
| 236,522 | AMP | 982,211 | 0.88 |
| 224,058 | ANZ BANKING GROUP | 4,976,834 | 4.45 |
| 43,024 | ARISTOCRAT LEISURE | 227,043 | 0.20 |
| 81,595 | ASCIANO GROUP | 374,302 | 0.33 |
| 16,441 | ASX SHS | 452,520 | 0.40 |
| 166,289 | AURIZON HOLDINGS | 588,461 | 0.53 |
| 173,549 | AUSNET SERVICES | 167,006 | 0.15 |
| 51,378 | AUSTRALIAN GAS LIGHT | 551,118 | 0.49 |
| 85,333 | AUSTRALIAN PIPELINE TRUST | 485,044 | 0.43 |
| 28,043 | BANK OF QUEENSLAND | 247,031 | 0.22 |
| 34,456 | BENDIGO & ADELAIDE BANK | 291,402 | 0.26 |
| 260,697 | BHP BILLITON LTD | 4,864,522 | 4.35 |
| 59,813 | BORAL | 241,373 | 0.22 |
| 125,236 | BRAMBLES LIMITED | 915,739 | 0.82 |
| 21,712 | CALTEX AUSTRALIA | 477,030 | 0.43 |
| 10,121 | CIMIC GROUP LIMITED | 151,852 | 0.14 |
| 50,383 | COCA COLA AMATIL | 318,011 | 0.28 |
| 4,315 | COCHLEAR LIMITED | 238,573 | 0.21 |
| 131,130 | COMMONWEALTH BANK OF AUSTRALIA | 7,700,547 | 6.89 |
| 36,127 | COMPUTERSHARE | 291,827 | 0.26 |
| 33,089 | CROWN RESORTS | 278,471 | 0.25 |
| 38,032 | CSL LTD | 2,268,566 | 2.03 |
| 76,903 | DEXUS PROPERTY GROUP | 387,260 | 0.35 |
| 287,742 | FEDERATION STAPLED SECURITY | 579,593 | 0.52 |
| 4,233 | FLIGHT CENTRE | 99,602 | 0.09 |
| 118,971 | FORTESCUE METAL | 156,751 | 0.14 |
| 137,551 | GOODMAN GRP | 594,933 | 0.53 |
| 140,907 | GPT GROUP | 416,019 | 0.37 |
| 42,434 | HARVEY NORMAN HOLDINGS LTD | 132,016 | 0.12 |
| 86,033 | HEALTHSCOPE LTD | 161,425 | 0.14 |
| 31,995 | ILUKA RESOURCES LIMITED | 169,504 | 0.15 |
| 147,599 | INCITEC PIVOT | 391,995 | 0.35 |
| 193,762 | INSURANCE AUSTRALIA GROUP | 745,830 | 0.67 |
| 41,700 | LEND LEASE CORP | 432,346 | 0.39 |
| 23,128 | MACQUARIE GROUP LIMITED | 1,298,672 | 1.16 |
| 210,448 | MEDIBANK | 291,795 | 0.26 |
| 280,455 | MIRVAC GROUP | 357,908 | 0.32 |
| 211,845 | NATIONAL AUSTRALIA BANK | 4,867,766 | 4.35 |
| 62,979 | NEWCREST MINING | 565,645 | 0.51 |
| 29,767 | ORICA | 436,962 | 0.39 |
| 89,929 | ORIGIN ENERGY | 742,559 | 0.66 |
| 18,644 | PLATINIUM ASSET MANAGEMENT | 96,201 | 0.09 |
| 41,958 | QANTAS AIRWAYS LTD | 91,462 | 0.08 |
| 109,151 | QBE INSURANCE GROUP LTD | 1,029,279 | 0.92 |
| 11,296 | RAMSAY HEALTH CARE | 478,988 | 0.43 |
| 4,026 | REA GROUP | 108,895 | 0.10 |
| 34,846 | RIO TINTO LTD | 1,292,017 | 1.16 |
| 80,149 | SANTOS | 432,909 | 0.39 |
| 428,635 | SCENTRE GROUP | 1,108,806 | 0.99 |
| 28,735 | SEEK | 278,698 | 0.25 |
| 86,840 | SIDNEY AIRPORT | 298,322 | 0.27 |
| 31,902 | SONIC HEALTHCARE | 470,283 | 0.42 |
| 424,791 | SOUTH32 LTD | 524,524 | 0.47 |
| 187,823 | STOCKLAND | 531,214 | 0.48 |
| 103,113 | SUNCORP GROUP | 955,270 | 0.85 |
| 63,383 | TABCORP HOLDINGS LIMITED | 198,940 | 0.18 |
| 115,456 | TATTS GROUP LTD | 296,276 | 0.27 |
| 345,735 | TELSTRA CORPORATION LTD | 1,464,362 | 1.31 |
| 21,231 | TPG TELECOM LTD | 131,371 | 0.12 |
| 152,886 | TRANSURBAN GROUP | 980,816 | 0.88 |
| 49,766 | TREASURY WINE ESTATES LTD | 171,305 | 0.15 |
| 90,174 | WESFARMERS LTD | 2,427,821 | 2.17 |
| 158,779 | WESTFIELD CORPORATION | 998,906 | 0.89 |
| 252,617 | WESTPAC BANKING CORP | 5,602,482 | 5.01 |
| 58,844 | WOODSIDE PETROLEUM | 1,389,460 | 1.24 |
| 103,628 | WOOLWORTHS LTD | 1,927,231 | 1.72 |
| 16,604 | WORLEY GROUP | 119,234 | 0.11 |
| | *Bermuda* | *1,484,685* | *1.33* |
| 49,000 | CHEUNG KONG INFRASTRUCTURE | 341,497 | 0.31 |
| 151,250 | FIRST PACIFIC | 114,516 | 0.10 |
| 49,500 | KERRY PROPERTIES LTD | 174,210 | 0.16 |
| 498,000 | LI & FUNG | 354,568 | 0.31 |
| 335,992 | NOBLE GROUP LTD | 170,208 | 0.15 |
| 126,607 | NWS HOLDINGS LTD | 164,454 | 0.15 |
| 55,000 | YUE YUEN INDUSTRIAL HOLDINGS | 165,232 | 0.15 |
| | *Hongkong (China)* | *25,369,570* | *22.70* |
| 971,200 | AIA GROUP LTD | 5,706,095 | 5.11 |
| 20,900 | ASM PACIFIC TECH | 185,824 | 0.17 |
| 99,784 | BANK OF EAST ASIA | 391,611 | 0.35 |
| 291,500 | BOC HONG KONG HOLDINGS LTD | 1,090,022 | 0.98 |
| 110,000 | CATHAY PACIFIC AIRWAYS | 242,722 | 0.22 |
| 215,464 | CHEUNG KONG PROPERTY HOLDINGS LTD | 1,603,910 | 1.43 |
| 152,000 | CLP HOLDINGS LTD | 1,159,640 | 1.04 |
| 187,000 | GALAXY ENTERTAINMENT GROUP L | 668,951 | 0.60 |
| 190,000 | HANG LUNG PROPERTIES LTD | 507,013 | 0.45 |
| 60,200 | HANG SENG BANK LTD | 1,055,853 | 0.94 |
| 96,561 | HENDERSON LAND DEVELOPMENT CO LTD | 593,037 | 0.53 |
| 90,504 | HKG EXCHANGES & CLEARING LTD | 2,866,673 | 2.57 |
| 221,800 | HKT TRUST AND HKT LTD-SS | 234,181 | 0.21 |
| 559,644 | HONG KONG & CHINA GAS | 1,053,481 | 0.94 |
| 49,000 | HYSAN DEVELOPMENT CO | 190,603 | 0.17 |
| 179,637 | LINK REIT | 944,161 | 0.84 |
| 118,694 | MTR CORP | 496,056 | 0.44 |
| 441,693 | NEW WORLD DEVELOPMENT | 518,505 | 0.46 |
| 354,000 | PCCW LTD | 189,749 | 0.17 |
| 111,500 | POWER ASSETS HOLDINGS LTD | 912,617 | 0.82 |
| 81,834 | SHANGRI-LA ASIA LTD | 102,507 | 0.09 |
| 255,221 | SINO LAND | 382,927 | 0.34 |
| 176,000 | SJM HOLDINGS LTD | 171,154 | 0.15 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| 137,000 | SUN HUNG KAI PROPERTIES | 1,992,070 | 1.79 |
| 48,000 | SWIRE PACIFIC A | 541,524 | 0.48 |
| 97,600 | SWIRE PROPERTIES LTD | 279,653 | 0.25 |
| 105,000 | TECHTRONIC INDUSTRIES CO LTD | 308,757 | 0.28 |
| 105,005 | WHARF HOLDINGS LTD | 627,269 | 0.56 |
| 77,000 | WHEELOCK & CO LTD | 353,005 | 0.32 |
| | *Irland* | *429,126* | *0.38* |
| 35,917 | JAMES HARDIE INDUSTRIES PLC | 429,126 | 0.38 |
| | *Isle of Man* | *263,623* | *0.24* |
| 441,900 | GENTING INTERNATIONAL | 263,623 | 0.24 |
| | *Kaimaninseln* | *4,032,845* | *3.61* |
| 216,964 | CK HUTCHISON HOLDINGS LTD | 2,860,921 | 2.55 |
| 72,400 | MGM CHINA HOLDINGS LTD | 106,280 | 0.10 |
| 187,600 | SANDS CHINA LTD | 566,849 | 0.51 |
| 468,000 | WH GROUP LTD | 286,071 | 0.26 |
| 142,000 | WYNN MACAU LTD | 212,724 | 0.19 |
| | *Malta* | - | *0.00* |
| 206,362 | BGP HOLDINGS ORDS | - | 0.00 |
| | *Mauritius* | *164,468* | *0.15* |
| 601,812 | GOLDEN AGRI-RESSOURCES LTD | 164,468 | 0.15 |
| | *Neuseeland* | *1,236,281* | *1.11* |
| 72,778 | AUCKLAND INTL AIRPORT | 218,003 | 0.20 |
| 28,020 | CONTACT ENERGY | 85,208 | 0.08 |
| 59,277 | FLETCHER BUILDING | 292,157 | 0.26 |
| 104,008 | MERIDIAN ENERGY LTD | 136,363 | 0.12 |
| 57,231 | MIGHTY RIVER POWER LTD | 96,919 | 0.09 |
| 35,316 | RYMAN HEALTHCARE | 169,774 | 0.15 |
| 140,204 | SPARK NEW SHS | 237,857 | 0.21 |
| | *Singapur* | *12,927,105* | *11.56* |
| 163,400 | ASCENDAS REAL ESTATE INV TRUST | 267,931 | 0.24 |
| 203,300 | CAPITALAND | 474,288 | 0.42 |
| 188,900 | CAPITALAND COMMERCIAL TRUST | 196,423 | 0.18 |
| 205,300 | CAPITALAND MALL TRUST | 294,214 | 0.26 |
| 31,300 | CITY DEVELOPMENTS LTD | 204,042 | 0.18 |
| 188,900 | COMFORTDELGRO CORP | 394,106 | 0.35 |
| 139,945 | DBS GROUP HOLDINGS LTD | 1,929,985 | 1.72 |
| 243,000 | GLOBAL LOGISTIC PROPERTIE | 409,792 | 0.37 |
| 432,700 | HUTCHISON PORT HOLDINGS TRST | 244,661 | 0.22 |
| 8,900 | JARDINE CYCLE & CARRIAGE | 196,361 | 0.18 |
| 112,400 | KEPPEL CORPORATION LTD | 615,849 | 0.55 |
| 243,348 | OVERSEA-CHINESE BANKING | 1,651,246 | 1.48 |
| 75,100 | SEMBCORP INDUSTRIES | 194,727 | 0.17 |
| 63,900 | SEMBCORP MARINE | 120,964 | 0.11 |
| 46,200 | SINGAPORE AIRLINES | 330,429 | 0.30 |
| 60,300 | SINGAPORE EXCHANGE | 314,714 | 0.28 |
| 119,600 | SINGAPORE PRESS HOLDING | 325,258 | 0.29 |
| 130,500 | SINGAPORE TECHNOLOGIES ENGINEE | 287,052 | 0.26 |
| 650,900 | SINGAPORE TELECOMM | 1,826,554 | 1.63 |
| 53,900 | STARHUB | 141,913 | 0.13 |
| 200,400 | SUNTEC REIT | 230,422 | 0.21 |
| 105,000 | UNITED OVERSEAS BANK LTD | 1,614,631 | 1.44 |
| 43,200 | UOL GROUP LTD | 199,263 | 0.18 |
| 148,200 | WILMAR INTERNATIONAL | 324,010 | 0.29 |
| 146,600 | YANGZIJIANG SHIPBUILDING | 138,270 | 0.12 |
| | **Warrants, Rechte** | **-** | **0.00** |
| | *Singapur* | - | *0.00* |
| 988 | JARDINE CYCLE & CARRIAGE LTD RIGHTS 15/07/2015 | - | 0.00 |
| **Gesamtwertpapierbestand** | | **110,347,794** | **98.72** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| **Positive Positionen** | | **127,667,973** | **99.10** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **127,667,973** | **99.10** |
| | **Aktien** | **127,578,137** | **99.03** |
| | *Australien* | *75,051* | *0.06* |
| 5,144 | NEW NEWSCORP | 75,051 | 0.06 |
| | *Bermuda* | *88,176* | *0.07* |
| 2,352 | INVESCO LTD | 88,176 | 0.07 |
| | *Britische Jungferninseln* | *46,299* | *0.04* |
| 1,100 | MICKAEL KORS | 46,299 | 0.04 |
| | *Curacao* | *796,482* | *0.62* |
| 9,241 | SCHLUMBERGER LTD | 796,482 | 0.62 |
| | *Großbritannien* | *85,685* | *0.07* |
| 2,189 | ENSCO - A | 48,749 | 0.04 |
| 2,400 | NOBLE | 36,936 | 0.03 |
| | *Irland* | *1,455,137* | *1.13* |
| 4,081 | ACCENTURE SHS CLASS A | 394,960 | 0.31 |
| 1,045 | ALLEGION | 62,846 | 0.05 |
| 2,759 | EATON CORP | 186,205 | 0.14 |
| 1,300 | ENDO INTERNATIONAL | 103,545 | 0.08 |
| 1,305 | INGERSOLL RAND PLC | 87,983 | 0.07 |
| 900 | MALLINCKRODT PLC W/I | 105,948 | 0.08 |
| 1,803 | PENTAIR PLC | 123,956 | 0.10 |
| 1,063 | PERRIGO COMPANY PLC | 196,474 | 0.15 |
| 2,618 | TYCO INTERNATIONAL PLC | 100,741 | 0.08 |
| 2,486 | XL GROUP PLC | 92,479 | 0.07 |
| | *Jersey Inseln* | *196,218* | *0.15* |
| 2,306 | DELPHI AUTOMOTIVE PLC | 196,218 | 0.15 |
| | *Kaimaninseln* | *264,411* | *0.21* |
| 1,300 | GARMIN LTD | 57,109 | 0.04 |
| 2,560 | PRINCIPAL FINANCIAL | 131,302 | 0.11 |
| 1,600 | SEAGATE TECHNOLOGY | 76,000 | 0.06 |
| | *Liberia* | *118,035* | *0.09* |
| 1,500 | ROYAL CARIBBEAN CRUISES | 118,035 | 0.09 |
| | *Luxemburg* | *1,072,124* | *0.83* |
| 3,533 | ALLERGAN PLC | 1,072,124 | 0.83 |
| | *Niederlande* | *608,651* | *0.47* |
| 2,782 | LYONDELLBASELL | 287,992 | 0.22 |
| 2,944 | MYLAN NEW MOON BV | 199,780 | 0.16 |
| 2,700 | NIELSEN HOLDINGS | 120,879 | 0.09 |
| | *Panama* | *173,754* | *0.13* |
| 3,518 | CARNIVAL CORP | 173,754 | 0.13 |
| | *Schweiz* | *489,371* | *0.38* |
| 2,544 | ACE LTD | 258,673 | 0.20 |
| 2,833 | TE CONNECTIVITY LTD | 182,162 | 0.14 |
| 3,000 | TRANSOCEAN LTD | 48,536 | 0.04 |
| | *Singapur* | *265,860* | *0.21* |
| 2,000 | AVAGO TECHNOLOGIE LTD | 265,860 | 0.21 |
| | *Vereinigte Staaten von Amerika* | *121,842,883* | *94.57* |
| 10,982 | ABBOTT LABORATORIES | 538,997 | 0.42 |
| 11,619 | ABBVIE INC | 780,681 | 0.61 |
| 3,725 | ADOBE SYSTEMS INC | 301,762 | 0.23 |
| 209 | ADT CORP | 7,016 | 0.01 |
| 6,313 | AES CORP | 83,710 | 0.06 |
| 2,521 | AETNA INC | 321,327 | 0.25 |
| 520 | AFFILIATED MANAGERS | 113,672 | 0.09 |
| 3,443 | AFLAC INC | 214,155 | 0.17 |
| 1,488 | AGILENT TECHNOLOGIES INC | 57,407 | 0.04 |
| 1,100 | AGL RESOURCES | 51,216 | 0.04 |
| 1,295 | AIR PRODUCTS & CHEMICALS INC | 177,195 | 0.14 |
| 500 | AIRGAS | 52,890 | 0.04 |
| 800 | AKAMAI TECHNOLOGIES INC | 55,856 | 0.04 |
| 7,849 | ALCOA INC | 87,516 | 0.07 |
| 1,593 | ALEXION PHARMACEUTICALS INC | 287,967 | 0.22 |
| 1,018 | ALLEGHENY TECHNOLOGIES INC | 30,744 | 0.02 |
| 400 | ALLIANCE DATA SYST | 116,776 | 0.09 |
| 3,268 | ALLSTATE CORP | 211,995 | 0.16 |
| 2,104 | ALTERA CORP | 107,725 | 0.08 |
| 14,300 | ALTRIA GROUP INC | 699,413 | 0.54 |
| 2,748 | AMAZON.COM | 1,192,879 | 0.93 |
| 2,395 | AMEREN CORPORATION | 90,244 | 0.07 |
| 5,700 | AMERICAN AIRLINES | 227,630 | 0.18 |
| 3,914 | AMERICAN ELECTRIC POWER INC | 207,325 | 0.16 |
| 5,729 | AMERICAN EXPRESS CO | 445,258 | 0.35 |
| 9,276 | AMERICAN INTL GRP | 573,442 | 0.45 |
| 2,610 | AMERICAN TOWER | 243,487 | 0.19 |
| 1,453 | AMERIPRISE FINANCIAL | 181,523 | 0.14 |
| 1,360 | AMERISOURCEBERGEN | 144,622 | 0.11 |
| 1,100 | AMETEK | 60,258 | 0.05 |
| 5,514 | AMGEN INC | 846,509 | 0.66 |
| 1,544 | AMPHENOL CORPORATION-A | 89,506 | 0.07 |
| 3,595 | ANADARKO PETROLEUM CORP | 280,626 | 0.22 |
| 1,636 | ANALOG DEVICES INC | 105,007 | 0.08 |
| 1,908 | ANTHEM INC | 313,179 | 0.24 |
| 2,197 | AON PLC | 218,997 | 0.17 |
| 2,121 | APACHE CORP | 122,233 | 0.09 |
| 1,368 | APARTMENT INVESTMENT AND MANAG | 50,520 | 0.04 |
| 40,259 | APPLE INC | 5,049,484 | 3.91 |
| 9,710 | APPLIED MATERIALS INC | 186,626 | 0.14 |
| 4,345 | ARCHER-DANIELS MIDLAND CO | 209,516 | 0.16 |
| 668 | ASSURANT | 44,756 | 0.03 |
| 36,289 | AT&T INC | 1,288,985 | 1.00 |
| 1,702 | AUTODESK INC | 85,228 | 0.07 |
| 3,404 | AUTOMATIC DATA PROCESSING INC | 273,103 | 0.21 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 732 | AUTONATION | 46,101 | 0.04 |
| 205 | AUTOZONE INC | 136,715 | 0.11 |
| 1,058 | AVALONBAY COMMUNITIE | 169,142 | 0.13 |
| 878 | AVERY DENNISON CORP | 53,505 | 0.04 |
| 2,493 | BAKER HUGHES INC | 153,818 | 0.12 |
| 1,369 | BALL CORP | 96,035 | 0.07 |
| 73,390 | BANK OF AMERICA CORP | 1,249,098 | 0.97 |
| 7,497 | BANK OF NEW YORK MELLON CORP | 314,649 | 0.24 |
| 451 | BARD (CR) INC | 76,986 | 0.06 |
| 3,876 | BAXTER INTERNATIONAL INC | 271,049 | 0.21 |
| 1,609 | BECTON DICKINSON & CO | 227,915 | 0.18 |
| 817 | BED BATH & BEYOND INC | 56,357 | 0.04 |
| 12,772 | BERKSHIRE HATAW B | 1,738,396 | 1.34 |
| 2,685 | BEST BUY CO INC | 87,558 | 0.07 |
| 1,691 | BIOGEN INC | 683,063 | 0.53 |
| 912 | BLACKROCK INC A | 315,534 | 0.24 |
| 4,444 | BOEING CO | 616,472 | 0.48 |
| 956 | BORG WARNER INC | 54,339 | 0.04 |
| 834 | BOSTON PROPERTIES INC | 100,947 | 0.08 |
| 9,715 | BOSTON SCIENTIFIC CORP | 171,956 | 0.13 |
| 5,739 | BRANCH BANKING AND TRUST CORP | 231,339 | 0.18 |
| 12,115 | BRISTOL MYERS SQUIBB CO | 806,132 | 0.63 |
| 3,180 | BROADCOM CORPORATION A | 163,738 | 0.13 |
| 1,389 | BROWN-FORMAN CORP B | 139,150 | 0.11 |
| 3,206 | CA INC | 93,904 | 0.07 |
| 2,031 | CABLEVISION NY GRP | 48,622 | 0.04 |
| 3,908 | CABOT OIL & GAS | 123,258 | 0.10 |
| 2,017 | CAMERON INTERNATIONAL CORP | 105,630 | 0.08 |
| 1,942 | CAMPBELL SOUP CO | 92,536 | 0.07 |
| 3,523 | CAPITAL ONE FINANCIAL CORP | 309,918 | 0.24 |
| 2,514 | CARDINAL HEALTH INC | 210,296 | 0.16 |
| 953 | CARMAX | 63,098 | 0.05 |
| 3,919 | CATERPILLAR INC | 332,410 | 0.26 |
| 2,901 | CBRE GROUP | 107,337 | 0.08 |
| 2,493 | CBS CORP-B | 138,362 | 0.11 |
| 5,787 | CELGENE CORP | 669,758 | 0.52 |
| 2,017 | CENTERPOINT ENERGY INC | 38,384 | 0.03 |
| 2,939 | CENTURYTEL INC | 86,348 | 0.07 |
| 1,843 | CERNER CORP | 127,278 | 0.10 |
| 1,325 | CF INDUSTRIES HOLDINGS INC | 85,171 | 0.07 |
| 442 | C.H. ROBINSON WORLDWIDE | 27,576 | 0.02 |
| 9,097 | CHARLES SCHWAB CORP | 297,017 | 0.23 |
| 4,609 | CHESAPEAKE ENERGY CORP | 51,483 | 0.04 |
| 12,983 | CHEVRON CORP | 1,252,470 | 0.97 |
| 192 | CHIPOTLE MEXICAN GRILL CL A | 116,158 | 0.09 |
| 1,552 | CHUBB CORP | 147,657 | 0.11 |
| 1,834 | CIGNA CORP | 297,108 | 0.23 |
| 815 | CIMAREX ENERGY | 89,903 | 0.07 |
| 1,379 | CINCINNATI FINANCIAL CORP | 69,198 | 0.05 |
| 713 | CINTAS CORP | 60,313 | 0.05 |
| 35,541 | CISCO SYSTEMS INC | 975,956 | 0.76 |
| 21,203 | CITIGROUP INC | 1,171,254 | 0.91 |
| 1,080 | CITRIX SYSTEMS INC | 75,773 | 0.06 |
| 634 | CLOROX CO | 65,949 | 0.05 |
| 2,470 | CME GROUP INC | 229,858 | 0.18 |
| 2,575 | CMS ENERGY CORP | 81,988 | 0.06 |
| 1,456 | COACH INC | 50,392 | 0.04 |
| 26,766 | COCA-COLA CO | 1,050,030 | 0.82 |
| 1,384 | COCA-COLA ENTERPRI | 60,121 | 0.05 |
| 4,855 | COGNIZANT TECH SO-A | 296,592 | 0.23 |
| 5,568 | COLGATE PALMOLIVE CO | 364,203 | 0.28 |
| 18,066 | COMCAST CLASS A | 1,086,489 | 0.84 |
| 1,435 | COMERICA INC | 73,644 | 0.06 |
| 493 | COMPUTER SCIENCES CORP | 32,361 | 0.03 |
| 2,066 | CONAGRA FOODS | 90,326 | 0.07 |
| 9,015 | CONOCOPHILLIPS | 553,611 | 0.43 |
| 2,228 | CONSOL ENERGY INC | 48,437 | 0.04 |
| 2,600 | CONSOLIDATED EDISON INC | 150,488 | 0.12 |
| 969 | CONSTELLATION BRANDS INC-A | 112,423 | 0.09 |
| 10,090 | CORNING INC | 199,076 | 0.15 |
| 3,178 | COSTCO WHOLESALE | 429,221 | 0.33 |
| 2,594 | CROWN CASTLE INTERNATIONAL CORP | 208,298 | 0.16 |
| 7,861 | CSX CORP | 256,662 | 0.20 |
| 1,332 | CUMMINS INC | 174,745 | 0.14 |
| 7,646 | CVS HEALTH CORP | 801,912 | 0.62 |
| 3,846 | DANAHER CORP | 329,179 | 0.26 |
| 1,347 | DARDEN RESTAURANTS INC | 95,745 | 0.07 |
| 809 | DAVITA HEALTHCARE | 64,291 | 0.05 |
| 2,682 | DEERE & CO | 260,288 | 0.20 |
| 6,000 | DELTA AIR LINES WI | 246,480 | 0.19 |
| 1,385 | DENTSPLY INTERNATIONAL | 71,397 | 0.06 |
| 2,200 | DEVON ENERGY CORPORATION | 130,878 | 0.10 |
| 456 | DIAMOND OFFSHORE DRILLING INC | 11,769 | 0.01 |
| 3,603 | DIRECTV | 334,322 | 0.26 |
| 3,060 | DISCOVER FINANCIAL SERVICES | 176,317 | 0.14 |
| 2,146 | DISCOVERY COMMUNICATION SERIES C | 66,698 | 0.05 |
| 1,386 | DISCOVERY COMMUNICATIONS INC - SERIES A | 46,098 | 0.04 |
| 2,400 | DOLLAR GENERAL | 186,576 | 0.14 |
| 952 | DOLLAR TREE INC | 75,198 | 0.06 |
| 3,657 | DOMINION RESOURCES | 244,544 | 0.19 |
| 1,560 | DOVER CORP | 109,481 | 0.08 |
| 7,064 | DOW CHEMICAL CO | 361,465 | 0.28 |
| 2,203 | DR HORTON INC | 60,274 | 0.05 |
| 973 | DR PEPPER SNAPPLE GROUP INC | 70,932 | 0.06 |
| 840 | DTE ENERGY CO | 62,698 | 0.05 |
| 5,217 | DUKE ENERGY | 368,425 | 0.29 |
| 190 | DUN AND BRADSTREET | 23,180 | 0.02 |
| 600 | E TRADE FINANCIAL | 17,970 | 0.01 |
| 554 | EASTMAN CHEMICAL CO | 45,328 | 0.04 |
| 8,004 | EBAY INC | 482,161 | 0.37 |
| 2,125 | ECOLAB INC | 240,274 | 0.19 |
| 1,751 | EDISON INTERNATIONAL | 97,321 | 0.08 |
| 481 | EDWARDS LIFESCIENCES | 68,509 | 0.05 |
| 6,123 | E.I. DUPONT DE NEMOURS & CO | 391,566 | 0.30 |
| 1,658 | ELECTRONIC ARTS INC | 110,257 | 0.09 |
| 7,139 | ELI LILLY & CO | 596,035 | 0.46 |
| 14,485 | EMC CORP | 382,259 | 0.30 |
| 4,936 | EMERSON ELECTRIC CO | 273,602 | 0.21 |
| 891 | ENTERGY CORP | 62,816 | 0.05 |
| 3,476 | EOG RESOURCES | 304,324 | 0.24 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 1,438 | EQT CORP | 116,967 | 0.09 |
| 1,177 | EQUIFAX INC | 114,275 | 0.09 |
| 300 | EQUINIX INC COMMON STOCK REIT | 76,200 | 0.06 |
| 2,834 | EQUITY RESIDENTIAL | 198,862 | 0.15 |
| 400 | ESSEX PROPERTY TRUST INC | 85,000 | 0.07 |
| 1,756 | ESTEE LAUDER COMPANIES INC-A | 152,175 | 0.12 |
| 1,659 | EVERSOURCE ENERGY | 75,335 | 0.06 |
| 6,846 | EXELON CORP | 215,101 | 0.17 |
| 929 | EXPEDIA | 101,586 | 0.08 |
| 1,354 | EXPEDIT INTL WASH | 62,426 | 0.05 |
| 5,281 | EXPRESS SCRIPTS HLD | 469,692 | 0.36 |
| 29,438 | EXXON MOBIL CORP | 2,449,241 | 1.89 |
| 14,362 | FACEBOOK A | 1,231,757 | 0.96 |
| 200 | FAMILY DOLLAR STORE | 15,762 | 0.01 |
| 977 | FASTENAL CO | 41,210 | 0.03 |
| 1,695 | FEDEX CORP | 288,828 | 0.22 |
| 2,440 | FIDELITY NATIONAL INFORM SVCES | 150,792 | 0.12 |
| 4,912 | FIFTH THIRD BANCORP | 102,268 | 0.08 |
| 188,996 | FIRST HORIZON FRACTIONAL SHS | - | 0.00 |
| 700 | FIRST SOLAR INC | 32,886 | 0.03 |
| 2,485 | FIRSTENERGY CORP | 80,887 | 0.06 |
| 1,234 | FISERV INC | 102,212 | 0.08 |
| 728 | FLIR SYSTEMS | 22,437 | 0.02 |
| 1,469 | FLOWSERVE CORP | 77,358 | 0.06 |
| 1,496 | FLUOR NEW | 79,303 | 0.06 |
| 1,416 | FMC CORP | 74,411 | 0.06 |
| 2,545 | FMC TECHNOLOGIES | 105,592 | 0.08 |
| 25,186 | FORD MOTOR CO | 378,042 | 0.29 |
| 482 | FOSSIL GROUP | 33,432 | 0.03 |
| 2,089 | FRANKLIN RESOURCES INC | 102,424 | 0.08 |
| 6,130 | FREEPORT MCMORAN INC | 114,141 | 0.09 |
| 9,384 | FRONTIER COMMUNICATIONS CORP | 46,451 | 0.04 |
| 565 | F5 NETWORKS INC | 67,998 | 0.05 |
| 1,200 | GAMESTOP A | 51,552 | 0.04 |
| 700 | GANNETT CO INC SHS | 9,793 | 0.01 |
| 1,072 | GAP INC | 40,918 | 0.03 |
| 3,077 | GEN GROWTH PROP | 78,956 | 0.06 |
| 2,320 | GENERAL DYNAMICS CORP | 328,721 | 0.26 |
| 71,665 | GENERAL ELECTRIC CO | 1,904,138 | 1.47 |
| 3,962 | GENERAL MILLS INC | 220,763 | 0.17 |
| 8,500 | GENERAL MOTORS | 283,305 | 0.22 |
| 748 | GENUINE PARTS CO | 66,968 | 0.05 |
| 4,464 | GENWORTH FINANCIAL | 33,792 | 0.03 |
| 9,945 | GILEAD SCIENCES INC | 1,164,361 | 0.90 |
| 2,808 | GOLDMAN SACHS GROUP | 586,282 | 0.46 |
| 2,587 | GOODYEAR TYRE & RUBBER CO | 77,998 | 0.06 |
| 2,061 | GOOGLE INC-A | 1,113,022 | 0.86 |
| 2,066 | GOOGLE INC-C | 1,075,374 | 0.83 |
| 5,975 | HALLIBURTON CO | 257,343 | 0.20 |
| 1,900 | HANESBRANDS | 63,308 | 0.05 |
| 1,211 | HARLEY DAVIDSON | 68,240 | 0.05 |
| 700 | HARMAN INTERNATIONAL INDUSTRIE | 83,258 | 0.06 |
| 757 | HARRIS CORP | 58,221 | 0.05 |
| 2,309 | HARTFORD FINANCIAL SERVICES GRP | 95,985 | 0.07 |
| 1,232 | HASBRO INC | 92,141 | 0.07 |
| 2,100 | HCA HOLDINGS INC | 190,512 | 0.15 |
| 3,615 | HCP INC | 131,839 | 0.10 |
| 2,073 | HEALTH CARE REIT | 136,051 | 0.11 |
| 1,014 | HELMERICH & PAYNE INC | 71,406 | 0.06 |
| 700 | HENRY SCHEIN INC | 99,484 | 0.08 |
| 1,261 | HESS CORP | 84,336 | 0.07 |
| 13,208 | HEWLETT PACKARD CO | 396,372 | 0.31 |
| 9,304 | HOME DEPOT INC | 1,033,954 | 0.80 |
| 5,226 | HONEYWELL INTERNATIONAL INC | 532,895 | 0.41 |
| 1,221 | HORMEL FOODS | 68,828 | 0.05 |
| 796 | HOSPIRA | 70,613 | 0.05 |
| 7,089 | HOST HOTELS & RESORTS INC | 140,575 | 0.11 |
| 2,400 | H&R BLOCK INC | 71,160 | 0.06 |
| 3,593 | HUDSON CITY BANCORP | 35,499 | 0.03 |
| 1,145 | HUMANA | 219,016 | 0.17 |
| 3,768 | HUNTINGTON BANCSHARES INC | 42,616 | 0.03 |
| 2,416 | ILLINOIS TOOL WORKS INC | 221,765 | 0.17 |
| 654 | INTEGRYS ENERGY GROUP INC | 45,558 | 0.04 |
| 32,265 | INTEL CORP | 981,340 | 0.76 |
| 862 | INTERCONTINENTALEXCHANGE GROUP | 192,752 | 0.15 |
| 534 | INTERNATIONAL FLAVORS & FRAGRANCES | 58,361 | 0.05 |
| 2,299 | INTERNATIONAL PAPER | 109,409 | 0.08 |
| 3,342 | INTERPUBLIC GROUP OF COS INC | 64,400 | 0.05 |
| 6,284 | INTL BUSINESS MACHINES CORP | 1,022,155 | 0.79 |
| 2,068 | INTUIT | 208,392 | 0.16 |
| 266 | INTUITIVE SURGICAL | 128,877 | 0.10 |
| 300 | IRON MOUNTAIN INC | 9,300 | 0.01 |
| 1,246 | JACOBS ENGINEERING GROUP INC. | 50,613 | 0.04 |
| 415 | JM SMUCKER | 44,990 | 0.03 |
| 19,511 | JOHNSON & JOHNSON | 1,901,541 | 1.47 |
| 5,184 | JOHNSON CONTROLS INC | 256,764 | 0.20 |
| 700 | JOY GLOBAL | 25,340 | 0.02 |
| 26,024 | J.P.MORGAN CHASE & CO | 1,763,385 | 1.36 |
| 3,760 | JUNIPER NETWORKS | 97,647 | 0.08 |
| 600 | KANSAS CITY SOUTHERN | 54,720 | 0.04 |
| 1,168 | KELLOGG CO | 73,234 | 0.06 |
| 1,200 | KEURIG GREEN MOUNTAIN INC. | 91,956 | 0.07 |
| 3,645 | KEYCORP | 54,748 | 0.04 |
| 2,702 | KIMBERLY-CLARK CORP | 286,331 | 0.22 |
| 3,849 | KIMCO REALTY CORP | 86,756 | 0.07 |
| 12,380 | KINDER MORGAN | 475,268 | 0.37 |
| 1,528 | KLA-TENCOR | 85,889 | 0.07 |
| 1,917 | KOHL S CORP | 120,023 | 0.09 |
| 4,162 | KRAFT FOODS | 354,353 | 0.28 |
| 3,505 | KROGER CO | 254,148 | 0.20 |
| 699 | LABORATORY CORP | 84,733 | 0.07 |
| 656 | LAM RESEARCH CORP | 53,366 | 0.04 |
| 955 | LEGG MASON INC | 49,211 | 0.04 |
| 430 | LEGGETT & PLATT INC | 20,932 | 0.02 |
| 1,657 | LENNAR A | 84,573 | 0.07 |
| 3,050 | LEUCADIA NATIONAL | 74,054 | 0.06 |
| 1,700 | LEVEL 3 COMM | 89,539 | 0.07 |
| 1,657 | LIMITED BRANDS INC | 142,055 | 0.11 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 1,145 | LINCOLN NATIONAL CORP | 67,807 | 0.05 |
| 1,929 | LINEAR TECHNOLOGY CORP | 85,320 | 0.07 |
| 1,726 | LOCKHEED MARTIN CORP | 320,863 | 0.25 |
| 1,301 | LOEWS CORP | 50,102 | 0.04 |
| 6,544 | LOWE'S COMPANIES INC | 438,252 | 0.34 |
| 368 | L3 COMMUNICATION | 41,724 | 0.03 |
| 618 | MACERICH CO | 46,103 | 0.04 |
| 2,221 | MACY S STORE | 149,851 | 0.12 |
| 4,516 | MARATHON OIL CORP | 119,855 | 0.09 |
| 3,164 | MARATHON PETROLEUM | 165,509 | 0.13 |
| 1,013 | MARRIOTT INTERNATIONAL-A | 75,357 | 0.06 |
| 1,109 | MARRIOTT INTL ORD REG | - | 0.00 |
| 4,297 | MARSH & MCLENNAN COMPANIES | 243,640 | 0.19 |
| 577 | MARTIN MARIETTA | 81,651 | 0.06 |
| 3,338 | MASCO CORP | 89,024 | 0.07 |
| 7,118 | MASTERCARD | 665,391 | 0.52 |
| 3,164 | MATTEL | 81,283 | 0.06 |
| 6,596 | MC DONALD'S CORP | 627,082 | 0.49 |
| 2,137 | MC GRAW HILL FIN SHS | 214,662 | 0.17 |
| 614 | MCCORMICK NON VTG | 49,703 | 0.04 |
| 1,527 | MCKESSON CORP | 343,285 | 0.27 |
| 1,597 | MEAD JOHNSON NUTRITION | 144,081 | 0.11 |
| 1,578 | MEADWESTVACO | 74,466 | 0.06 |
| 10,392 | MEDTRONIC PLC | 770,047 | 0.60 |
| 19,296 | MERCK AND CO INC | 1,098,521 | 0.85 |
| 7,310 | METLIFE INC | 409,287 | 0.32 |
| 1,196 | MICROCHIP TECHNOLOGY INC | 56,720 | 0.04 |
| 8,528 | MICRON TECHNOLOGY INC | 160,668 | 0.12 |
| 56,531 | MICROSOFT CORP | 2,495,843 | 1.93 |
| 600 | MOHAWK INDUSTRIES | 114,540 | 0.09 |
| 727 | MOLSON COORS BREWING CO-B | 50,752 | 0.04 |
| 11,988 | MONDELEZ INTERNATIONAL | 493,186 | 0.38 |
| 3,246 | MONSANTO | 345,991 | 0.27 |
| 827 | MONSTER BEVERAGE CORP | 110,835 | 0.09 |
| 923 | MOODY'S CORP | 99,647 | 0.08 |
| 9,941 | MORGAN STANLEY | 385,611 | 0.30 |
| 1,382 | MOSAIC CO THE -WI | 64,747 | 0.05 |
| 767 | MOTOROLA SOLUTIONS INC | 43,980 | 0.03 |
| 786 | M&T BANK CORPORATION | 98,195 | 0.08 |
| 369 | MURPHY OIL | 15,339 | 0.01 |
| 1,141 | NASDAQ OMX GRP INC | 55,692 | 0.04 |
| 2,262 | NATIONAL OILWELL VARCO | 109,209 | 0.08 |
| 4,141 | NAVIENT CORP. | 75,408 | 0.06 |
| 2,990 | NETAPP INC | 94,364 | 0.07 |
| 417 | NETFLIX | 273,944 | 0.21 |
| 1,818 | NEWELL RUBBERMAID INC | 74,738 | 0.06 |
| 1,280 | NEWFIELD EXPLORATN | 46,234 | 0.04 |
| 4,759 | NEWMONT MINING CORP | 111,170 | 0.09 |
| 3,049 | NEXTERA ENERGY INC | 298,893 | 0.23 |
| 4,686 | NIKE INC -B- | 506,182 | 0.39 |
| 2,953 | NISOURCE | 134,627 | 0.10 |
| 3,344 | NOBLE ENERGY | 142,722 | 0.11 |
| 1,482 | NORDSTROM INC | 110,409 | 0.09 |
| 2,364 | NORFOLK SOUTHERN CORP | 206,519 | 0.16 |
| 1,174 | NORTHERN TRUST CORP | 89,764 | 0.07 |
| 1,347 | NORTHROP GRUMMAN CORP | 213,675 | 0.17 |
| 3,163 | NRG ENERGY INC | 72,369 | 0.06 |
| 2,849 | NUCOR CORP | 125,555 | 0.10 |
| 2,117 | NVIDIA CORP | 42,573 | 0.03 |
| 5,001 | OCCIDENTAL PETROLEUM CORP | 388,928 | 0.30 |
| 1,168 | OMNICOM GROUP INC | 81,164 | 0.06 |
| 2,180 | ONEOK INC | 86,066 | 0.07 |
| 22,278 | ORACLE CORP | 897,803 | 0.70 |
| 572 | OREILLY AUTOMOTIVE INC | 129,261 | 0.10 |
| 1,710 | OWENS ILLINOIS INC | 39,227 | 0.03 |
| 1,916 | PACCAR INC | 122,260 | 0.09 |
| 481 | PALL CORP | 59,860 | 0.05 |
| 858 | PARKER-HANNIFIN CORP | 99,811 | 0.08 |
| 972 | PATTERSON COMPANIES | 47,288 | 0.04 |
| 2,284 | PAYCHEX INC | 107,074 | 0.08 |
| 3,142 | PEOPLES UNITED FINANCIAL INC | 50,932 | 0.04 |
| 2,351 | PEPCO HOLDINGS | 63,336 | 0.05 |
| 10,315 | PEPSICO INC | 962,802 | 0.75 |
| 57 | PERKINELMER INC | 3,000 | 0.00 |
| 42,481 | PFIZER INC | 1,424,387 | 1.10 |
| 2,915 | PG&E CORP | 143,127 | 0.11 |
| 11,229 | PHILIP MORRIS INTERNATIONAL INC | 900,229 | 0.70 |
| 300 | PHILLIPS VAN HEUSEN CORP | 34,560 | 0.03 |
| 3,734 | PHILLIPS 66 | 300,811 | 0.23 |
| 1,034 | PINNACLE WEST CAPITAL CORP | 58,824 | 0.05 |
| 843 | PIONEER NATURAL RES | 116,916 | 0.09 |
| 1,493 | PITNEY BOWES INC | 31,069 | 0.02 |
| 1,659 | PLUM CREEK TIMBER | 67,306 | 0.05 |
| 3,337 | PNC FINANCIAL SERVICES GROUP | 319,184 | 0.25 |
| 566 | POLO RALPH LAUREN A | 74,916 | 0.06 |
| 1,982 | PPG INDUSTRIES INC | 227,375 | 0.18 |
| 4,022 | PPL CORP | 118,528 | 0.09 |
| 2,015 | PRAXAIR INC | 240,893 | 0.19 |
| 987 | PRECISION CASTPARTS CORP | 197,272 | 0.15 |
| 389 | PRICELINE GROUP | 447,883 | 0.35 |
| 18,959 | PROCTER AND GAMBLE CO | 1,483,351 | 1.14 |
| 2,340 | PROGRESSIVE CORP | 65,122 | 0.05 |
| 3,003 | PROLOGIS | 111,411 | 0.09 |
| 2,747 | PRUDENTIAL FINANCIAL | 240,417 | 0.19 |
| 3,038 | PUBLIC SERVICE ENTERPRISE GROU | 119,333 | 0.09 |
| 1,158 | PUBLIC STORAGE | 213,500 | 0.17 |
| 2,584 | PULTE HOMES | 52,068 | 0.04 |
| 1,552 | QEP RESOURCES INC | 28,728 | 0.02 |
| 1,044 | QORVO INC SHS | 83,802 | 0.07 |
| 11,388 | QUALCOMM INC | 713,230 | 0.55 |
| 1,824 | QUANTA SERVICES | 52,568 | 0.04 |
| 681 | QUEST DIAGNOSTICS INC | 49,386 | 0.04 |
| 1,855 | RANGE RESOURCES CORPORATION | 91,600 | 0.07 |
| 2,174 | RAYTHEON CO | 208,008 | 0.16 |
| 900 | REALTY INCOME CORP | 39,951 | 0.03 |
| 1,281 | RED HAT | 97,266 | 0.08 |
| 591 | REGENERON PHARMA | 301,487 | 0.23 |
| 12,635 | REGIONS FINANCIAL CORP | 130,899 | 0.10 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 1,159 | REPUBLIC SERVICES INC | 45,398 | 0.04 |
| 2,392 | REYNOLDS AMERICAN INC | 178,587 | 0.14 |
| 1,485 | ROBERT HALF INTL | 82,418 | 0.06 |
| 1,185 | ROCKWELL AUTOMATION INC | 147,698 | 0.11 |
| 1,265 | ROCKWELL COLLINS INC. | 116,823 | 0.09 |
| 600 | ROPER TECHNOLOGIES INC | 103,476 | 0.08 |
| 2,700 | ROSS STORES INC | 131,247 | 0.10 |
| 4,391 | SALESFORCE.COM | 305,745 | 0.24 |
| 969 | SANDISK | 56,415 | 0.04 |
| 1,449 | SCANA CORP | 73,392 | 0.06 |
| 971 | SCRIPPS NETWORKS INTER | 63,474 | 0.05 |
| 904 | SEALED AIR | 46,448 | 0.04 |
| 1,434 | SEMPRA ENERGY | 141,880 | 0.11 |
| 578 | SHERWIN WILLIAMS CO | 158,962 | 0.12 |
| 714 | SIGMA-ALDRICH CORP | 99,496 | 0.08 |
| 2,310 | SIMON PROPERTY GROUP INC | 399,676 | 0.31 |
| 1,335 | SKYWORKS SOLUTIONS | 138,974 | 0.11 |
| 500 | SL GREEN REALTY CORPOR | 54,945 | 0.04 |
| 526 | SNAP ON INC | 83,766 | 0.07 |
| 7,197 | SOUTHERN CO | 301,554 | 0.23 |
| 5,316 | SOUTHWEST AIRLINES | 175,906 | 0.14 |
| 1,716 | SOUTHWESTERN ENERGY | 39,005 | 0.03 |
| 3,783 | SPECTRA ENERGY | 123,326 | 0.10 |
| 1,666 | ST JUDE MEDICAL INC | 121,735 | 0.09 |
| 772 | STANLEY BLACK AND DECKER INC. | 81,245 | 0.06 |
| 5,762 | STAPLES INC | 88,216 | 0.07 |
| 10,144 | STARBUCKS | 543,871 | 0.42 |
| 952 | STARWOOD HTLS & RESORTS WORLD | 77,198 | 0.06 |
| 3,309 | STATE STREET CORP | 254,793 | 0.20 |
| 591 | STERICYCLE | 79,141 | 0.06 |
| 2,012 | STRYKER CORP | 192,287 | 0.15 |
| 2,872 | SUNTRUST BANKS INC | 123,553 | 0.10 |
| 3,619 | SYMANTEC CORP | 84,142 | 0.07 |
| 4,697 | SYSCO CORP | 169,562 | 0.13 |
| 1,363 | T ROWE PRICE GROUP INC | 105,946 | 0.08 |
| 4,004 | TARGET CORP | 326,847 | 0.25 |
| 1,308 | TECO ENERGY INC | 23,099 | 0.02 |
| 1,400 | TEGNA INC SHS | 44,898 | 0.03 |
| 383 | TENET HEALTHCARE | 22,168 | 0.02 |
| 216 | TERADATA CORP COM STK USD0.01 | 7,992 | 0.01 |
| 1,201 | TESORO | 101,376 | 0.08 |
| 7,592 | TEXAS INSTRUMENTS | 391,064 | 0.30 |
| 2,304 | TEXTRON INC | 102,828 | 0.08 |
| 1,397 | THE HERSHEY CO | 124,096 | 0.10 |
| 2,536 | THERMO FISHER SCIE | 329,071 | 0.26 |
| 1,093 | TIFFANY & CO | 100,337 | 0.08 |
| 6,005 | TIME WARNER | 524,897 | 0.41 |
| 1,758 | TIME WNR CBLE CL A | 313,223 | 0.24 |
| 4,320 | TJX COMPANIES INC | 285,854 | 0.22 |
| 1,223 | TORCHMARK CORP | 71,203 | 0.06 |
| 1,792 | TOTAL SYSTEM SERVICES INC | 74,852 | 0.06 |
| 1,289 | TRACTOR SUPPLY | 115,933 | 0.09 |
| 2,591 | TRAVELERS COMPANIES INC | 250,446 | 0.19 |
| 1,043 | TRIPADVISOR | 90,887 | 0.07 |
| 12,538 | TWENTY-FIRST CENTURY CL A-WI | 408,049 | 0.32 |
| 2,565 | TYSON FOODS -A- | 109,346 | 0.08 |
| 1,558 | UNDER ARMOUR | 130,000 | 0.10 |
| 6,104 | UNION PACIFIC CORP | 582,138 | 0.45 |
| 4,687 | UNITED PARCEL SERVICE-B | 454,217 | 0.35 |
| 898 | UNITED RENTALS INC | 78,683 | 0.06 |
| 5,678 | UNITED TECHNOLOGIES CORP | 629,861 | 0.49 |
| 6,899 | UNITEDHEALTH GROUP | 841,678 | 0.65 |
| 854 | UNIVERSAL HEALTH SERV CL B | 121,353 | 0.09 |
| 1,759 | UNUM GROUP | 62,884 | 0.05 |
| 12,975 | US BANCORP | 563,115 | 0.44 |
| 3,333 | VALERO ENERGY CORPORATION | 208,646 | 0.16 |
| 269 | VARIAN MEDICAL SYSTEMS INC | 22,685 | 0.02 |
| 2,756 | VENTAS INC | 171,120 | 0.13 |
| 1,125 | VERISIGN | 69,435 | 0.05 |
| 28,501 | VERIZON COMMUNICATIONS INC | 1,328,432 | 1.03 |
| 1,900 | VERTEX PHARMACEUTICALS INC | 234,612 | 0.18 |
| 2,564 | VF CORP | 178,813 | 0.14 |
| 2,457 | VIACOM INC-B | 158,820 | 0.12 |
| 13,508 | VISA INC-A | 907,062 | 0.70 |
| 953 | VORNADO REALTY TRUST | 90,468 | 0.07 |
| 630 | VULCAN MATERIALS CO | 52,876 | 0.04 |
| 6,311 | WALGREEN BOOTS | 532,901 | 0.41 |
| 11,487 | WAL-MART STORES INC | 814,773 | 0.63 |
| 11,089 | WALT DISNEY COMPANY | 1,265,698 | 0.98 |
| 3,367 | WASTE MANAGEMENT INC | 156,060 | 0.12 |
| 389 | WATERS CORP | 49,940 | 0.04 |
| 32,688 | WELLS FARGO & CO | 1,838,372 | 1.42 |
| 1,591 | WESTERN DIGITAL CORP | 124,766 | 0.10 |
| 1,869 | WESTERN UNION CO | 37,997 | 0.03 |
| 2,847 | WEYERHAEUSER CO | 89,681 | 0.07 |
| 430 | WHIRLPOOL CORP | 74,412 | 0.06 |
| 2,483 | WHOLE FOODS MARKET | 97,930 | 0.08 |
| 4,399 | WILLIAMS COMPANIES INC | 252,459 | 0.20 |
| 1,144 | WISCONSIN ENERGY | 51,663 | 0.04 |
| 570 | WW GRAINGER INC | 134,891 | 0.10 |
| 596 | WYNDHAM WORLWIDE | 48,818 | 0.04 |
| 659 | WYNN RESORTS | 65,024 | 0.05 |
| 3,397 | XCEL ENERGY INC | 109,315 | 0.08 |
| 6,477 | XEROX CORPORATION | 68,915 | 0.05 |
| 1,047 | XILINX INC | 46,236 | 0.04 |
| 177 | XYLEM | 6,561 | 0.01 |
| 6,099 | YAHOO INC | 239,630 | 0.19 |
| 3,041 | YUM BRANDS INC | 273,933 | 0.21 |
| 1,122 | ZIMMER BIOMET HOLDINGS INC | 122,556 | 0.10 |
| 2,000 | ZIONS BANCORP | 63,470 | 0.05 |
| 4,000 | ZOETIS INC | 192,880 | 0.15 |
| 4,468 | 3 M | 689,412 | 0.54 |
| | **Warrants, Rechte** | **89,836** | **0.07** |
| | *Frankreich* | *89,836* | *0.07* |
| 3,242 | AMERICAN INTERNATIONAL GROUP CW12 19/01/2021 | 89,836 | 0.07 |
| **Gesamtwertpapierbestand** | | **127,667,973** | **99.10** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| **Positive Positionen** | | **235,063,116** | **99.57** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **235,025,764** | **99.55** |
| | **Aktien** | **235,014,058** | **99.55** |
| | *Australien* | *6,364,120* | *2.70* |
| 13,927 | AMCOR LTD | 146,863 | 0.06 |
| 32,560 | AMP | 150,654 | 0.06 |
| 16,552 | ANZ BANKING GROUP | 409,644 | 0.17 |
| 6,460 | ASCIANO GROUP | 33,018 | 0.01 |
| 1,161 | ASX SHS | 35,605 | 0.02 |
| 8,130 | AURIZON HOLDINGS | 32,056 | 0.01 |
| 62,377 | AUSNET SERVICES | 66,880 | 0.03 |
| 7,940 | AUSTRALIAN GAS LIGHT | 94,897 | 0.04 |
| 14,676 | AUSTRALIAN PIPELINE TRUST | 92,947 | 0.04 |
| 10,000 | BENDIGO & ADELAIDE BANK | 94,230 | 0.04 |
| 22,422 | BHP BILLITON LTD | 466,167 | 0.20 |
| 6,000 | BLACKBERRY | 49,070 | 0.02 |
| 11,364 | BRAMBLES LIMITED | 92,584 | 0.04 |
| 4,228 | CALTEX AUSTRALIA | 103,501 | 0.04 |
| 5,337 | COCA COLA AMATIL | 37,533 | 0.02 |
| 1,362 | COCHLEAR LIMITED | 83,904 | 0.04 |
| 11,319 | COMMONWEALTH BANK OF AUSTRALIA | 740,613 | 0.31 |
| 5,199 | COMPUTERSHARE | 46,793 | 0.02 |
| 2,428 | CROWN RESORTS | 22,767 | 0.01 |
| 3,308 | CSL LTD | 219,852 | 0.09 |
| 5,413 | DEXUS PROPERTY GROUP | 30,371 | 0.01 |
| 8,789 | FORTESCUE METAL | 12,902 | 0.01 |
| 9,912 | GOODMAN GRP | 47,767 | 0.02 |
| 10,937 | GPT GROUP | 35,978 | 0.02 |
| 18,296 | HARVEY NORMAN HOLDINGS LTD | 63,421 | 0.03 |
| 8,325 | INSURANCE AUSTRALIA GROUP | 35,704 | 0.02 |
| 2,977 | MACQUARIE GROUP LIMITED | 186,253 | 0.08 |
| 23,288 | MIRVAC GROUP | 33,113 | 0.01 |
| 15,720 | NATIONAL AUSTRALIA BANK | 402,464 | 0.17 |
| 1,500 | NEW NEWSCORP | 21,885 | 0.01 |
| 4,927 | NEWCREST MINING | 49,305 | 0.02 |
| 2,087 | ORICA | 34,135 | 0.01 |
| 9,781 | ORIGIN ENERGY | 89,987 | 0.04 |
| 4,889 | QBE INSURANCE GROUP LTD | 51,368 | 0.02 |
| 863 | RAMSAY HEALTH CARE | 40,773 | 0.02 |
| 600 | RESMED | 33,822 | 0.01 |
| 4,443 | RIO TINTO LTD | 183,550 | 0.08 |
| 3,874 | SANTOS | 23,314 | 0.01 |
| 57,308 | SCENTRE GROUP | 165,176 | 0.07 |
| 5,508 | SONIC HEALTHCARE | 90,469 | 0.04 |
| 77,546 | SOUTH32 LTD | 106,687 | 0.05 |
| 13,005 | STOCKLAND | 40,982 | 0.02 |
| 5,152 | SUNCORP GROUP | 53,180 | 0.02 |
| 32,791 | TELSTRA CORPORATION LTD | 154,747 | 0.07 |
| 17,999 | TRANSURBAN GROUP | 128,656 | 0.05 |
| 7,845 | WESFARMERS LTD | 235,338 | 0.10 |
| 17,861 | WESTFIELD CORPORATION | 125,199 | 0.05 |
| 21,783 | WESTPAC BANKING CORP | 538,268 | 0.23 |
| 7,361 | WOODSIDE PETROLEUM | 193,662 | 0.08 |
| 5,554 | WOOLWORTHS LTD | 115,087 | 0.05 |
| 2,622 | WORLEY GROUP | 20,979 | 0.01 |
| | *Belgien* | *1,253,004* | *0.53* |
| 1,842 | AGEAS NV | 70,919 | 0.03 |
| 5,614 | ANHEUSER-BUSH INBEV | 672,424 | 0.29 |
| 1,509 | COLRUYT DIV | 67,531 | 0.03 |
| 113 | GROUPE BRUXELLES LAMBERT | 9,090 | 0.00 |
| 1,396 | GROUPE DELHAIZE | 115,195 | 0.05 |
| 1,277 | KBC GROUPE | 85,285 | 0.04 |
| 717 | SOLVAY | 98,582 | 0.04 |
| 1,380 | UCB SA | 99,006 | 0.04 |
| 738 | UMICORE | 34,972 | 0.01 |
| | *Bermuda* | *578,264* | *0.24* |
| 700 | ARCH CAP GRP | 46,872 | 0.02 |
| 600 | AXIS CAPITAL HOLDINGS | 32,022 | 0.01 |
| 600 | BUNGE LTD | 52,680 | 0.02 |
| 4,000 | CHEUNG KONG INFRASTRUCTURE | 31,061 | 0.01 |
| 200 | EVEREST REINSURANCE GROUP | 36,402 | 0.02 |
| 1,800 | INVESCO LTD | 67,482 | 0.03 |
| 32,000 | LI & FUNG | 25,385 | 0.01 |
| 1,600 | MARVELL TECHNOLOGY | 21,096 | 0.01 |
| 1,800 | NORWEGIAN CRUISE LINE HLDGS | 100,872 | 0.04 |
| 51,508 | NWS HOLDINGS LTD | 74,546 | 0.03 |
| 300 | PARTNERRE | 38,550 | 0.02 |
| 400 | SIGNET JEWELERS LTD | 51,296 | 0.02 |
| | *Britische Jungferninseln* | *42,090* | *0.02* |
| 1,000 | MICKAEL KORS | 42,090 | 0.02 |
| | *Curacao* | *827,424* | *0.35* |
| 9,600 | SCHLUMBERGER LTD | 827,424 | 0.35 |
| | *Dänemark* | *1,502,204* | *0.64* |
| 15 | A.P. MOELLER-MAERSK A | 26,324 | 0.01 |
| 69 | A.P. MOELLER-MAERSK B | 124,906 | 0.05 |
| 1,140 | CARLSBERG B | 103,438 | 0.04 |
| 407 | COLOPLAST B | 26,692 | 0.01 |
| 3,206 | DANSKE BANK A/S | 94,236 | 0.04 |
| 2,452 | DSV | 79,398 | 0.03 |
| 2,292 | ISS | 75,586 | 0.03 |
| 13,274 | NOVO NORDISK | 722,852 | 0.32 |
| 2,901 | NOVOZYMES AS-B | 137,830 | 0.07 |
| 417 | PANDORA AB | 44,781 | 0.02 |
| 4,569 | TDC | 33,486 | 0.01 |
| 655 | VESTAS WIND SYSTEMS A/S | 32,675 | 0.01 |
| | *Deutschland* | *8,024,334* | *3.40* |
| 704 | ADIDAS NOM | 53,849 | 0.02 |
| 3,190 | ALLIANZ SE-NOM | 496,535 | 0.21 |
| 6,412 | BASF SE | 563,110 | 0.24 |
| 5,773 | BAYER AG | 807,573 | 0.33 |
| 2,311 | BAYERISCHE MOTORENWERKE | 252,805 | 0.11 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 803 | BEIERSDORF | 67,228 | 0.03 |
| 618 | BRENNTAG AG | 35,413 | 0.02 |
| 3,875 | COMMERZBANK | 49,500 | 0.02 |
| 530 | CONTINENTAL AG | 125,339 | 0.05 |
| 6,722 | DAIMLER | 611,456 | 0.26 |
| 9,629 | DEUTSCHE BANK AG-NOM | 289,137 | 0.12 |
| 944 | DEUTSCHE BOERSE AG | 78,097 | 0.03 |
| 1,509 | DEUTSCHE LUFTHANSA NOM | 19,445 | 0.01 |
| 6,764 | DEUTSCHE POST AG-NOM | 197,493 | 0.08 |
| 20,821 | DEUTSCHE TELEKOM AG-NOM | 358,421 | 0.15 |
| 3,961 | DEUTSCHE WOHNEN AG | 90,716 | 0.04 |
| 1,611 | DT ANNINGTON IM | 45,413 | 0.02 |
| 13,970 | E.ON SE | 186,006 | 0.08 |
| 2,215 | FRESENIUS MEDICAL CARE AG & CO | 182,727 | 0.08 |
| 3,559 | FRESENIUS SE & CO KGAA | 228,211 | 0.10 |
| 2,544 | GEA GROUP AG | 113,409 | 0.05 |
| 860 | HANNOVER RUECK SE | 83,163 | 0.04 |
| 1,394 | HEIDELBERGCEMENT AG | 110,479 | 0.05 |
| 924 | HENKEL KGAA | 88,014 | 0.04 |
| 1,458 | HENKEL KGAA VZ | 163,425 | 0.07 |
| 810 | HUGO BOSS AG | 90,476 | 0.04 |
| 12,414 | INFINEON TECHNOLOGIES AG-NOM | 153,947 | 0.07 |
| 507 | KABEL DEUTSCHLAND HOLDING AG | 67,788 | 0.03 |
| 533 | LANXESS | 31,410 | 0.01 |
| 1,297 | LINDE AG | 245,525 | 0.10 |
| 1,443 | MERCK KGAA | 143,704 | 0.06 |
| 1,207 | MUENCHENER RUECKVERSICHERUNGS AG-NOM | 213,829 | 0.09 |
| 557 | OSRAM LICHT | 26,658 | 0.01 |
| 1,744 | PORSCHE AUTOMOBIL HOLDING SE | 146,845 | 0.06 |
| 745 | PROSIEBENSAT.1 MEDIA AG | 36,773 | 0.02 |
| 4,153 | RWE AG | 89,237 | 0.04 |
| 6,861 | SAP SE | 478,547 | 0.20 |
| 5,535 | SIEMENS AG-NOM | 557,197 | 0.24 |
| 3,912 | THYSSENKRUPP AG | 101,711 | 0.04 |
| 1,816 | UNITED INTERNET AG & CO KGAA | 80,683 | 0.03 |
| 1,135 | VOLKSWAGEN AG-PFD | 263,040 | 0.11 |
| | *Finnland* | *802,474* | *0.34* |
| 6,286 | FORTUM OYJ | 111,642 | 0.05 |
| 1,250 | KONE B | 50,696 | 0.02 |
| 840 | METSO OYJ | 23,061 | 0.01 |
| 25,678 | NOKIA OYJ | 174,238 | 0.07 |
| 715 | NOKIAN RENKAAT OYJ | 22,394 | 0.01 |
| 2,538 | ORION NEW B | 88,738 | 0.04 |
| 4,361 | SAMPO A | 205,294 | 0.08 |
| 3,509 | STORA ENSO OYJ-R | 36,145 | 0.02 |
| 1,928 | WARTSILA OYJ | 90,266 | 0.04 |
| | *Frankreich* | *8,186,738* | *3.47* |
| 918 | ACCOR SA | 46,304 | 0.02 |
| 2,408 | AIR LIQUIDE | 304,386 | 0.13 |
| 28,401 | ALCATEL LUCENT | 103,414 | 0.04 |
| 1,216 | ALSTOM | 34,481 | 0.01 |
| 1,058 | ARKEMA | 76,187 | 0.03 |
| 1,220 | ATOS | 91,048 | 0.04 |
| 12,254 | AXA | 308,977 | 0.13 |
| 6,350 | BNP PARIBAS | 383,120 | 0.17 |
| 1,113 | BOUYGUES | 41,587 | 0.02 |
| 3,738 | BUREAU VERITAS | 86,046 | 0.04 |
| 573 | CAP GEMINI SA | 50,673 | 0.02 |
| 2,682 | CARREFOUR SA | 85,824 | 0.04 |
| 989 | CASINO GUICHARD | 74,877 | 0.03 |
| 218 | CHRISTIAN DIOR SE | 42,531 | 0.02 |
| 649 | CNP ASSURANCES | 10,832 | 0.00 |
| 3,583 | COMPAGNIE DE SAINT-GOBAIN SA | 160,765 | 0.07 |
| 11,025 | CREDIT AGRICOLE SA | 163,869 | 0.07 |
| 4,045 | DANONE | 261,357 | 0.11 |
| 726 | DASSAULT SYSTEMES | 52,757 | 0.02 |
| 1,225 | EDENRED | 30,253 | 0.01 |
| 968 | ELECTRICITE DE FRANCE SA | 21,571 | 0.01 |
| 1,501 | ESSILOR INTERNATIONAL | 178,948 | 0.08 |
| 689 | EUTELSAT COMMUNICATIONS | 22,224 | 0.01 |
| 10,201 | GDF SUEZ | 189,129 | 0.08 |
| 3,446 | GROUPE EUROTUNNEL SE | 49,876 | 0.02 |
| 274 | HERMES INTERNATIONAL | 102,150 | 0.04 |
| 155 | ILIAD | 34,342 | 0.01 |
| 130 | IMERYS SA | 9,936 | 0.00 |
| 274 | KERING | 48,892 | 0.02 |
| 2,089 | KLEPIERRE | 91,834 | 0.04 |
| 748 | LAFARGE SA | 49,372 | 0.02 |
| 2,866 | LEGRAND | 160,814 | 0.07 |
| 1,602 | L'OREAL | 285,592 | 0.12 |
| 1,741 | LVMH MOET HENNESSY LOUIS VUITTON SE | 304,843 | 0.13 |
| 755 | MICHELIN (CGDE)-SA | 79,066 | 0.03 |
| 5,892 | NATIXIS | 42,376 | 0.02 |
| 1,500 | NUMERICABLE-SFR SA | 79,462 | 0.03 |
| 12,945 | ORANGE | 199,186 | 0.08 |
| 1,645 | PERNOD RICARD | 189,884 | 0.08 |
| 3,393 | PEUGEOT SA | 69,731 | 0.03 |
| 778 | PUBLICIS GROUPE | 57,489 | 0.02 |
| 870 | REMY COINTREAU | 62,669 | 0.03 |
| 770 | RENAULT SA | 80,148 | 0.03 |
| 1,403 | REXEL | 22,604 | 0.01 |
| 2,282 | SAFRAN | 154,565 | 0.07 |
| 8,290 | SANOFI | 815,048 | 0.36 |
| 3,877 | SCHNEIDER ELECTRIC SA | 267,522 | 0.11 |
| 974 | SCOR SE ACT PROV | 34,342 | 0.01 |
| 5,059 | SOCIETE GENERALE A | 236,010 | 0.10 |
| 1,010 | SODEXO | 95,857 | 0.04 |
| 1,124 | SUEZ ENVIRONNEMENT COMPANY | 20,896 | 0.01 |
| 1,619 | TECHNIP SA | 100,152 | 0.04 |
| 400 | THALES SA | 24,138 | 0.01 |
| 14,944 | TOTAL | 725,468 | 0.32 |
| 685 | UNIBAIL RODAMCO | 173,024 | 0.07 |
| 420 | VALEO | 66,147 | 0.03 |
| 687 | VALLOUREC | 14,023 | 0.01 |
| 5,943 | VEOLIA ENVIRONNEMENT | 121,111 | 0.05 |
| 3,299 | VINCI SA | 190,698 | 0.08 |
| 8,029 | VIVENDI | 202,401 | 0.09 |
| 572 | WENDEL ACT | 70,074 | 0.03 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 1,040 | ZODIAC AEROSPACE | 33,836 | 0.01 |
| | *Großbritannien* | *17,697,832* | *7.50* |
| 5,516 | ABERDEEN ASSET MANAGEMENT | 35,048 | 0.01 |
| 4,400 | AGGREKO PLC | 99,579 | 0.04 |
| 7,225 | AMEC FOSTER WHEELER PLC | 92,892 | 0.04 |
| 5,277 | ANGLO AMERICAN PLC | 76,229 | 0.03 |
| 1,579 | ANTOFAGASTA PLC | 17,123 | 0.01 |
| 10,388 | ARM HOLDINGS | 169,420 | 0.07 |
| 3,756 | ASSOCIATED BRITISH FOODS | 169,595 | 0.07 |
| 8,819 | ASTRAZENECA PLC | 557,431 | 0.24 |
| 27,496 | AVIVA PLC | 212,976 | 0.09 |
| 4,322 | BABCOCK INTERNATIONAL GROUP PLC | 73,411 | 0.03 |
| 24,874 | BAE SYSTEMS PLC | 176,510 | 0.07 |
| 98,701 | BARCLAYS PLC | 404,374 | 0.17 |
| 23,837 | BG GROUP PLC | 397,198 | 0.17 |
| 14,745 | BHP BILLITON PLC | 289,642 | 0.12 |
| 127,359 | BP PLC | 841,566 | 0.36 |
| 13,014 | BRITISH AMERICAN TOBACCO PLC | 698,965 | 0.30 |
| 3,861 | BRITISH LAND CO PLC | 48,184 | 0.02 |
| 58,428 | BT GROUP PLC | 413,695 | 0.18 |
| 1,633 | BUNZL | 44,636 | 0.02 |
| 1,774 | BURBERRY GROUP | 43,831 | 0.02 |
| 2,837 | CAPITA | 55,237 | 0.02 |
| 1,084 | CARNIVAL PLC | 55,390 | 0.02 |
| 21,280 | CENTRICA PLC | 88,288 | 0.04 |
| 4,887 | COBHAM | 20,214 | 0.01 |
| 8,741 | COMPASS GROUP | 144,758 | 0.06 |
| 873 | CRODA INTERNATIONAL PLC | 37,785 | 0.02 |
| 17,563 | DIAGEO | 508,518 | 0.22 |
| 5,870 | DIRECT LINE INSURANCE GROUP PLC | 31,001 | 0.01 |
| 12,512 | DIXONS CARPHONE | 89,240 | 0.04 |
| 3,024 | EASYJET | 73,527 | 0.03 |
| 900 | ENSCO - A | 20,043 | 0.01 |
| 22,483 | GKN | 118,278 | 0.05 |
| 33,963 | GLAXOSMITHKLINE PLC | 706,408 | 0.30 |
| 21,175 | G4S SHS | 89,451 | 0.04 |
| 4,383 | HAMMERSON | 42,428 | 0.02 |
| 1,499 | HARGREAVES LANSDOWN | 27,182 | 0.01 |
| 134,177 | HSBC HOLDINGS PLC | 1,203,049 | 0.50 |
| 1,565 | IMI PLC | 27,690 | 0.01 |
| 6,944 | IMPERIAL TOBACCO GROUP PLC | 334,948 | 0.14 |
| 5,828 | INMARSAT PLC | 83,914 | 0.04 |
| 1,337 | INTERCONT HOTELS GROUP PLC | 53,956 | 0.02 |
| 2,679 | INTERTEK GROUP | 103,227 | 0.04 |
| 14,957 | ITV | 61,937 | 0.03 |
| 821 | JOHNSON MATTHEY PLC | 39,227 | 0.02 |
| 9,501 | KINGFISHER | 51,895 | 0.02 |
| 3,864 | LAND SECURITIES GROUP PLC | 73,167 | 0.03 |
| 56,336 | LEGAL & GENERAL GROUP | 220,529 | 0.09 |
| 2,199 | LIBERTY GLOBAL PLC A | 118,900 | 0.05 |
| 4,292 | LIBERTY GLOBAL SHARES C | 217,304 | 0.09 |
| 398,626 | LLOYDS BANKING GROUP PLC | 534,396 | 0.23 |
| 1,585 | LONDON STOCK EXCHANGE | 59,079 | 0.03 |
| 6,470 | MARKS AND SPENCER GROUP | 54,541 | 0.02 |
| 3,252 | MEGGITT PLC | 23,854 | 0.01 |
| 3,985 | MELROSE INDUSTRIES PLC SHS | 15,512 | 0.01 |
| 5,226 | MONDI PLC | 112,684 | 0.05 |
| 37,531 | MORRISON SUPERMARKETS PLC | 106,719 | 0.05 |
| 23,396 | NATIONAL GRID PLC | 300,693 | 0.13 |
| 1,520 | NEXT PLC | 178,096 | 0.08 |
| 19,607 | OLD MUTUAL | 62,136 | 0.03 |
| 3,277 | PEARSON | 62,104 | 0.03 |
| 1,876 | PERSIMMON PLC | 58,271 | 0.02 |
| 1,876 | PERSIMMON PLC INT B | 2,803 | 0.00 |
| 15,502 | PRUDENTIAL PLC | 373,630 | 0.16 |
| 4,508 | RECKITT BENCKISER GROUP PLC | 389,092 | 0.16 |
| 5,611 | REED ELSEVIER PLC | 91,334 | 0.04 |
| 4,218 | REXAM P.L.C. | 36,618 | 0.02 |
| 7,820 | RIO TINTO PLC | 321,489 | 0.14 |
| 868,278 | ROLLS ROYCE HOLDINGS PLC PERF C E 15 | 1,366 | 0.00 |
| 12,973 | ROLLS-ROYCE HOLDINGS PLC | 177,506 | 0.08 |
| 28,186 | ROYAL BANK OF SCOTLAND GROUP PLC | 155,816 | 0.07 |
| 17,037 | ROYAL DUTCH SHELL B SHARES | 484,178 | 0.21 |
| 27,189 | ROYAL DUTCH SHELL PLC-A | 768,558 | 0.33 |
| 12,898 | ROYAL MAIL PLC-W/I | 104,367 | 0.04 |
| 6,093 | RSA INSURANCE GROUP PLC | 38,062 | 0.02 |
| 6,443 | SABMILLER | 334,797 | 0.14 |
| 12,640 | SAGE GRP | 101,881 | 0.04 |
| 20,934 | SAINSBURY(J) | 87,346 | 0.04 |
| 711 | SCHRODERS LTD | 35,514 | 0.02 |
| 12,838 | SEGRO PLC | 81,934 | 0.03 |
| 3,478 | SEVERN TRENT PLC | 113,830 | 0.05 |
| 3,957 | SHIRE | 317,077 | 0.13 |
| 8,449 | SKY PLC | 137,796 | 0.06 |
| 9,718 | SMITH & NEPHEW | 164,148 | 0.07 |
| 1,577 | SMITHS GROUP | 28,001 | 0.01 |
| 7,286 | SSE PLC | 176,009 | 0.07 |
| 17,263 | STANDARD CHARTERED | 276,659 | 0.12 |
| 7,786 | STANDARD LIFE | 54,369 | 0.02 |
| 9,516 | STANDARD LIFE (PROVISOIRE) | 10,925 | 0.00 |
| 10,404 | TATE & LYLE PLC | 85,004 | 0.04 |
| 35,629 | TAYLOR WINPEY PLC | 104,113 | 0.04 |
| 45,005 | TESCO PLC | 150,444 | 0.06 |
| 982 | TRAVIS PERKINS | 32,587 | 0.01 |
| 13,987 | TULLOW OIL PLC | 74,726 | 0.03 |
| 8,385 | UNILEVER | 360,014 | 0.15 |
| 733 | UNITED UTILITIES GROUP PLC | 10,283 | 0.00 |
| 185,084 | VODAFONE GROUP | 669,063 | 0.28 |
| 854 | WEIR GROUP | 22,793 | 0.01 |
| 887 | WHITBREAD | 68,997 | 0.03 |
| 5,482 | WILLIAM HILL PLC | 34,754 | 0.01 |
| 11,334 | 3I GROUP | 92,068 | 0.04 |
| | *Hongkong (China)* | *2,242,845* | *0.95* |
| 84,000 | AIA GROUP LTD | 549,886 | 0.22 |
| 700 | ASM PACIFIC TECH | 6,935 | 0.00 |
| 8,281 | BANK OF EAST ASIA | 36,211 | 0.02 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 18,000 | BOC HONG KONG HOLDINGS LTD | 74,995 | 0.03 |
| 19,972 | CHEUNG KONG PROPERTY HOLDINGS LTD | 165,649 | 0.07 |
| 8,000 | CLP HOLDINGS LTD | 68,004 | 0.03 |
| 12,000 | GALAXY ENTERTAINMENT GROUP L | 47,830 | 0.02 |
| 12,000 | HANG LUNG PROPERTIES LTD | 35,679 | 0.02 |
| 8,200 | HANG SENG BANK LTD | 160,245 | 0.07 |
| 7,260 | HENDERSON LAND DEVELOPMENT CO LTD | 49,680 | 0.02 |
| 7,200 | HKG EXCHANGES & CLEARING LTD | 254,101 | 0.11 |
| 61,000 | HKT TRUST AND HKT LTD-SS | 71,760 | 0.03 |
| 34,430 | HONG KONG & CHINA GAS | 72,213 | 0.03 |
| 11,500 | LINK REIT | 67,346 | 0.03 |
| 9,209 | MTR CORP | 42,882 | 0.02 |
| 33,924 | NEW WORLD DEVELOPMENT | 44,371 | 0.02 |
| 5,500 | POWER ASSETS HOLDINGS LTD | 50,158 | 0.02 |
| 42,000 | SHANGRI-LA ASIA LTD | 58,618 | 0.02 |
| 11,000 | SJM HOLDINGS LTD | 11,919 | 0.01 |
| 12,062 | SUN HUNG KAI PROPERTIES | 195,419 | 0.08 |
| 3,500 | SWIRE PACIFIC A | 43,995 | 0.02 |
| 29,000 | TECHTRONIC INDUSTRIES CO LTD | 95,014 | 0.04 |
| 6,000 | WHARF HOLDINGS LTD | 39,935 | 0.02 |
| | *Irland* | *2,059,387* | *0.87* |
| 3,800 | ACCENTURE SHS CLASS A | 367,764 | 0.15 |
| 125,456 | BANK OF IRELAND | 50,601 | 0.02 |
| 5,690 | CRH PLC | 160,524 | 0.07 |
| 4,200 | EATON CORP | 283,458 | 0.12 |
| 600 | ENDO INTERNATIONAL | 47,790 | 0.02 |
| 10,094 | EXPERIAN PLC | 183,993 | 0.08 |
| 2,200 | INGERSOLL RAND PLC | 148,324 | 0.06 |
| 2,951 | JAMES HARDIE INDUSTRIES PLC | 39,284 | 0.02 |
| 100 | JAZZ PHARMA | 17,607 | 0.01 |
| 598 | KERRY GROUP A | 44,302 | 0.02 |
| 1,100 | MALLINCKRODT PLC W/I | 129,492 | 0.05 |
| 1,800 | PENTAIR PLC | 123,750 | 0.05 |
| 948 | PERRIGO COMPANY PLC | 175,219 | 0.07 |
| 1,900 | TYCO INTERNATIONAL PLC | 73,112 | 0.03 |
| 3,100 | WEATHERFORD INTERNATIONAL LTD | 38,037 | 0.02 |
| 900 | WILLIS GROUP HOLDING | 42,210 | 0.02 |
| 3,600 | XL GROUP PLC | 133,920 | 0.06 |
| | *Isle of Man* | *89,800* | *0.04* |
| 135,100 | GENTING INTERNATIONAL | 89,800 | 0.04 |
| | *Israel* | *464,412* | *0.20* |
| 1,453 | AZRIELI GROUP | 58,045 | 0.03 |
| 6,497 | BANK HAPOALIM B.M | 35,013 | 0.01 |
| 8,131 | BANK LEUMI | 34,400 | 0.01 |
| 5,695 | TEVA PHARMACEUTICAL INDUSTRIES | 336,954 | 0.15 |
| | *Italien* | *1,769,605* | *0.75* |
| 8,868 | ASSICURAZIONI GENERALI | 159,673 | 0.07 |
| 5,186 | ATLANTIA SPA | 128,046 | 0.05 |
| 49,236 | ENEL SPA | 222,946 | 0.09 |
| 17,760 | ENI SPA | 315,028 | 0.14 |
| 1,607 | EXOR SPA | 76,670 | 0.03 |
| 85,438 | INTESA SANPAOLO SPA | 309,574 | 0.13 |
| 147 | LUXOTTICA GROUP | 9,770 | 0.00 |
| 3,717 | MEDIOBANCA SPA | 36,424 | 0.02 |
| 1,322 | PRYSMIAN SPA | 28,546 | 0.01 |
| 5,851 | SAIPEM | 61,769 | 0.03 |
| 8,124 | SNAM RETE GAS | 38,633 | 0.02 |
| 40,293 | TELECOM ITALIA SPA | 51,090 | 0.02 |
| 25,868 | TELECOM ITALIA-RNC | 26,387 | 0.01 |
| 8,637 | TERNA SPA | 38,147 | 0.02 |
| 5,323 | UBI BANCA SCPA | 42,673 | 0.02 |
| 33,402 | UNICREDIT SPA REGR | 224,229 | 0.09 |
| | *Japan* | *19,415,239* | *8.22* |
| 5,300 | ACOM | 20,357 | 0.01 |
| 5,500 | ADVANTEST | 57,263 | 0.02 |
| 9,000 | AEON CO LTD | 127,794 | 0.05 |
| 700 | AEON CREDIT SERVICE | 19,450 | 0.01 |
| 2,000 | AIR WATER | 36,628 | 0.02 |
| 1,000 | AISIN SEIKI LTD | 42,578 | 0.02 |
| 3,000 | AJINOMOTO CO INC | 65,006 | 0.03 |
| 4,300 | ALFRESA HOLDINGS CORP | 66,978 | 0.03 |
| 25,000 | ALL NIPPON AIRWAYS | 67,850 | 0.03 |
| 6,000 | ASAHI GLASS CO LTD | 36,040 | 0.02 |
| 3,700 | ASAHI GROUP HOLDINGS | 117,699 | 0.05 |
| 7,000 | ASAHI KASEI | 57,521 | 0.02 |
| 1,800 | ASICS CORPORATION | 46,557 | 0.02 |
| 15,000 | ASTELLAS PHARMA INC | 213,971 | 0.09 |
| 7,000 | BANK OF YOKOHAMA LTD | 42,939 | 0.02 |
| 2,300 | BENESSE | 57,704 | 0.02 |
| 5,800 | BRIDGESTONE CORP | 214,600 | 0.09 |
| 4,600 | BROTHER INDUSTRIES LTD | 65,185 | 0.03 |
| 7,400 | CANON INC | 240,841 | 0.10 |
| 3,800 | CASIO | 75,028 | 0.03 |
| 700 | CENTRAL JAPAN RAILWAY | 126,454 | 0.05 |
| 5,000 | CHIBA BANK | 38,124 | 0.02 |
| 7,500 | CHUBU ELECTRIC POWER CO INC | 111,827 | 0.05 |
| 1,400 | CHUGAI PHARM | 48,339 | 0.02 |
| 2,100 | CHUGOKU EL POWER | 30,651 | 0.01 |
| 1,100 | CREDIT SAISON CO LTD | 23,588 | 0.01 |
| 7,000 | DAI NIPPON PRINTING CO LTD | 72,337 | 0.03 |
| 10,600 | DAI-ICHI MUTUAL LIFE INSURANCE COMPANY | 208,466 | 0.09 |
| 6,200 | DAIICHI SANKYO CO LTD | 114,713 | 0.05 |
| 1,900 | DAIKIN INDUSTRIES LTD | 136,780 | 0.06 |
| 400 | DAITO TRUST CONSTRUCTION CO LTD | 41,450 | 0.02 |
| 6,700 | DAIWA HOUSE INDUSTRY | 156,214 | 0.07 |
| 7,000 | DAIWA SECURITIES GROUP INC | 52,469 | 0.02 |
| 4,600 | DENSO CORP | 229,164 | 0.10 |
| 2,700 | DENTSU INC | 139,893 | 0.06 |
| 2,500 | EAST JAPAN RAILWAY CO | 224,942 | 0.10 |
| 2,700 | EISAI | 181,287 | 0.08 |
| 600 | FAMILYMART | 27,606 | 0.01 |
| 1,300 | FANUC LTD | 266,449 | 0.11 |
| 500 | FAST RETAILING | 227,026 | 0.10 |
| 4,500 | FUJI HEAVY INDUSTRIES LTD | 165,783 | 0.07 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 3,800 | FUJIFILM HOLDINGS CORP | 135,817 | 0.06 |
| 23,000 | FUJITSU LTD | 128,641 | 0.05 |
| 2,500 | HAKUHODO DY HOLDINGS | 26,785 | 0.01 |
| 2,500 | HAMAMATSU PHOTONICS KK | 73,755 | 0.03 |
| 7,000 | HANKYU HANSHIN HOLDINGS INC. | 41,360 | 0.02 |
| 1,000 | HINO MOTORS LTD | 12,373 | 0.01 |
| 210 | HIROSE ELECTRIC | 30,085 | 0.01 |
| 34,000 | HITACHI LTD | 224,175 | 0.09 |
| 4,500 | HOKURIKU ELECTRIC POWER CO INC | 67,078 | 0.03 |
| 10,700 | HONDA MOTOR CO LTD | 346,406 | 0.14 |
| 4,500 | HOYA CORP | 180,456 | 0.08 |
| 1,800 | HULIC CO LTD | 15,975 | 0.01 |
| 3,100 | IDEMITSU KOSAN | 60,878 | 0.03 |
| 8,000 | IHI CORP | 37,266 | 0.02 |
| 11,300 | INPEX HOLDINGS INC | 128,500 | 0.05 |
| 2,300 | ISETAN MITSUKHOSHI HOLDINGS LTD | 41,126 | 0.02 |
| 3,500 | ISUZU MOTORS LTD | 45,979 | 0.02 |
| 15,500 | ITOCHU CORP | 204,826 | 0.09 |
| 1,500 | J FRONT RETAILING | 28,243 | 0.01 |
| 2,200 | JAPAN AIRLINES | 76,770 | 0.03 |
| 3,200 | JAPAN EXCHANGE | 103,951 | 0.04 |
| 6 | JAPAN REAL ESTATE INVESTMENT | 27,263 | 0.01 |
| 16 | JAPAN RETAIL FUND INVESTMENT | 32,022 | 0.01 |
| 7,700 | JAPAN TOBACCO INC | 274,391 | 0.12 |
| 4,700 | JFE HOLDINGS | 104,340 | 0.04 |
| 1,000 | JGC | 18,894 | 0.01 |
| 28,700 | JX HOLDINGS | 123,886 | 0.05 |
| 5,000 | KANEKA CORP | 36,571 | 0.02 |
| 3,900 | KANSAI ELECTRIC POWER CO INC | 43,202 | 0.02 |
| 4,000 | KANSAI PAINT | 62,011 | 0.03 |
| 4,000 | KAO CORP | 186,099 | 0.08 |
| 8,000 | KAWASAKI HEAVY INDUSTRIES | 37,331 | 0.02 |
| 11,800 | KDDI CORP | 284,863 | 0.12 |
| 3,000 | KEIHIN ELEC EXP RAILWAY | 22,654 | 0.01 |
| 4,000 | KEIO CORP | 28,636 | 0.01 |
| 6,000 | KEISEI EL RAILWAY | 71,393 | 0.03 |
| 300 | KEYENCE CORP | 161,958 | 0.07 |
| 1,000 | KIKKOMAN CORP | 31,259 | 0.01 |
| 10,000 | KINTETSU GROUP HOLDINGSS CO LTD | 34,078 | 0.01 |
| 7,900 | KIRIN HOLDINGS CO LTD | 108,850 | 0.05 |
| 17,000 | KOBE STEEL LTD | 28,619 | 0.01 |
| 2,200 | KOITO MFG | 85,850 | 0.04 |
| 9,400 | KOMATSU LTD | 188,745 | 0.08 |
| 3,000 | KONICA MINOLTA HOLDINGS | 35,035 | 0.01 |
| 5,000 | KUBOTA CORPORATION | 79,332 | 0.03 |
| 5,900 | KURARAY | 72,180 | 0.03 |
| 2,500 | KYOCERA CORP | 130,000 | 0.06 |
| 2,700 | KYUSHU ELECTRIC POWER CO INC | 31,333 | 0.01 |
| 400 | LAWSON INC | 27,393 | 0.01 |
| 1,500 | LIXIL GROUP CORPORATION | 29,788 | 0.01 |
| 700 | MAKITA | 37,985 | 0.02 |
| 7,000 | MARUBENI CORP | 40,176 | 0.02 |
| 2,600 | MAZDA MOTOR CORP | 50,952 | 0.02 |
| 800 | MEIJI HOLDINGS CO LTD | 103,298 | 0.04 |
| 1,400 | MIRACA HOLDINGS INC | 70,020 | 0.03 |
| 8,000 | MITSUBISHI CHEMICAL HOLDINGS | 50,374 | 0.02 |
| 9,600 | MITSUBISHI CORPORATION | 211,198 | 0.09 |
| 13,000 | MITSUBISHI ELECTRIC CORP | 168,071 | 0.07 |
| 9,000 | MITSUBISHI ESTATE CO LTD | 193,916 | 0.08 |
| 24,000 | MITSUBISHI HEAVY INDUSTRIES | 146,061 | 0.06 |
| 7,000 | MITSUBISHI MATERIALS CORP | 26,887 | 0.01 |
| 3,000 | MITSUBISHI MOTORS | 25,547 | 0.01 |
| 89,000 | MITSUBISHI UFJ FINANCIAL GROUP | 639,906 | 0.26 |
| 12,700 | MITSUI & CO LTD | 172,547 | 0.07 |
| 7,000 | MITSUI FUDOSAN CO LTD | 196,045 | 0.08 |
| 7,000 | MITSUI O.S.K.LINES LTD | 22,425 | 0.01 |
| 155,800 | MIZUHO FINANCIAL GROUP INC | 337,408 | 0.14 |
| 5,400 | MS AD ASSURANCE | 168,269 | 0.07 |
| 1,400 | MURATA MANUFACTURING CO LTD | 244,384 | 0.10 |
| 3,800 | M3 INC | 76,457 | 0.03 |
| 18,000 | NAGOYA RAILROAD | 67,372 | 0.03 |
| 15,000 | NEC CORP | 45,479 | 0.02 |
| 3,300 | NGK SPARK PLUG | 91,558 | 0.04 |
| 3,000 | NH FOODS SHS | 68,500 | 0.03 |
| 800 | NIDEC CORP | 59,919 | 0.03 |
| 2,000 | NIKON CORP | 23,144 | 0.01 |
| 800 | NINTENDO CO LTD | 133,829 | 0.06 |
| 6 | NIPPON BUILDING FUND | 26,282 | 0.01 |
| 5,000 | NIPPON EXPRESS | 24,599 | 0.01 |
| 2,500 | NIPPON PAINT CO LTD | 70,588 | 0.03 |
| 35 | NIPPON PROLOGIS REIT INC | 64,471 | 0.03 |
| 2,600 | NIPPON TELEGRAPH & TELEPHONE | 94,203 | 0.04 |
| 10,000 | NIPPON YUSEN | 27,867 | 0.01 |
| 11,300 | NISSAN MOTOR CO LTD | 117,742 | 0.05 |
| 1,300 | NITORI | 106,027 | 0.04 |
| 900 | NITTO DENKO | 73,992 | 0.03 |
| 1,300 | NKSJ HOLDINGS | 47,718 | 0.02 |
| 800 | NOMURA RESEARCH | 31,316 | 0.01 |
| 58,000 | NP STI & S'TOMO | 150,445 | 0.06 |
| 2,000 | NSK LTD | 30,908 | 0.01 |
| 10,700 | NTT DOCOMO INC | 204,967 | 0.09 |
| 3,000 | ODAKYU ELECTRIC RAILWAY | 28,023 | 0.01 |
| 5,000 | OJI HOLDINGS | 21,738 | 0.01 |
| 1,300 | OLYMPUS CORP | 44,939 | 0.02 |
| 800 | OMRON CORP | 34,781 | 0.01 |
| 1,000 | ONO PHARMACEUTICAL | 109,263 | 0.05 |
| 2,300 | ORIENTAL LAND | 146,893 | 0.06 |
| 5,800 | ORIX CORP | 86,314 | 0.04 |
| 10,000 | OSAKA GAS CO LTD | 39,497 | 0.02 |
| 3,500 | OTSUKA HOLDINGS CO LTD | 111,652 | 0.05 |
| 15,400 | PANASONIC CORP | 211,622 | 0.09 |
| 1,100 | PARK24 | 18,851 | 0.01 |
| 9,200 | RAKUTEN | 148,678 | 0.06 |
| 25,700 | RESONA HOLDINGS | 140,403 | 0.06 |
| 3,000 | RICOH COMPANY LTD | 31,136 | 0.01 |
| 600 | ROHM | 40,257 | 0.02 |
| 3,000 | SANTEN PHARMACEUTICAL | 42,488 | 0.02 |
| 5,200 | SBI HOLDINGS | 71,648 | 0.03 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 400 | SECOM CO LTD | 25,971 | 0.01 |
| 1,200 | SEGA SAMMY HOLDINGS | 15,691 | 0.01 |
| 2,000 | SEKISUI CHEMICAL CO LTD | 24,566 | 0.01 |
| 3,000 | SEKISUI HOUSE LTD | 47,661 | 0.02 |
| 5,300 | SEVEN & I HOLDINGS CO LTD | 227,827 | 0.10 |
| 9,000 | SHARP CORPORATION | 10,959 | 0.00 |
| 4,500 | SHIKOKU ELECTRIC POWER CO INC | 67,409 | 0.03 |
| 800 | SHIMANO | 109,182 | 0.05 |
| 2,000 | SHIMIZU CORP | 16,851 | 0.01 |
| 3,900 | SHIN-ETSU CHEMICAL CO LTD | 242,194 | 0.10 |
| 12,000 | SHINSEI BANK | 24,223 | 0.01 |
| 3,600 | SHIONOGI & CO LTD | 139,599 | 0.06 |
| 2,200 | SHISEIDO CO LTD | 49,946 | 0.02 |
| 3,000 | SHIZUOKA BANK | 31,357 | 0.01 |
| 7,700 | SHOWA SHELL SEKIYU KK | 67,331 | 0.03 |
| 600 | SMC CORP | 180,763 | 0.08 |
| 5,900 | SOFTBANK CORP | 347,591 | 0.14 |
| 8,200 | SONY CORP | 231,964 | 0.10 |
| 20,000 | SUMITOMO CHEMICAL | 120,296 | 0.05 |
| 4,500 | SUMITOMO CORP | 52,368 | 0.02 |
| 5,400 | SUMITOMO ELECTRIC INDUSTRIES | 83,715 | 0.04 |
| 3,000 | SUMITOMO METAL MINING CO LTD | 45,687 | 0.02 |
| 7,700 | SUMITOMO MITSUI FINANCIAL GRP | 343,515 | 0.15 |
| 36,000 | SUMITOMO MITSUI TRUST HLD | 164,930 | 0.07 |
| 3,000 | SUMITOMO REALTY & DEVELOPMENT | 105,263 | 0.04 |
| 900 | SUNTORY BEVERAGE AND FOOD LIMITED | 35,856 | 0.02 |
| 2,100 | SUZUKEN CO LTD | 67,274 | 0.03 |
| 1,900 | SUZUKI MOTOR CORP | 64,205 | 0.03 |
| 800 | SYSMEX | 47,726 | 0.02 |
| 8,000 | TAIHEIYO CEMENT CORP | 23,405 | 0.01 |
| 6,000 | TAISEI CORP | 34,471 | 0.01 |
| 5,600 | TAKEDA PHARMACEUTICAL CO LTD | 270,515 | 0.11 |
| 3,200 | T&D HOLDINGS INC | 47,726 | 0.02 |
| 700 | TDK CORPORATION | 53,602 | 0.02 |
| 1,600 | TERUMO CORP | 38,403 | 0.02 |
| 6,000 | TOBU RAILWAY | 25,792 | 0.01 |
| 1,000 | TOHO CO LTD | 24,885 | 0.01 |
| 6,200 | TOHOKU ELECTRIC POWER CO INC | 84,008 | 0.04 |
| 6,000 | TOKIO MARINE HLDGS INC | 249,777 | 0.11 |
| 8,200 | TOKYO ELECTRIC POWER | 44,697 | 0.02 |
| 300 | TOKYO ELECTRON LTD | 18,993 | 0.01 |
| 22,000 | TOKYO GAS CO LTD | 116,864 | 0.05 |
| 1,000 | TOKYO TATEMONO | 13,893 | 0.01 |
| 6,000 | TOKYU CORP | 40,208 | 0.02 |
| 3,500 | TOKYU FUDOSAN | 27,001 | 0.01 |
| 7,000 | TONENGENERAL SEKIYU KK | 65,158 | 0.03 |
| 3,000 | TOPPAN PRINTING | 25,105 | 0.01 |
| 3,000 | TORAY INDUSTRIES INC | 25,387 | 0.01 |
| 16,000 | TOSHIBA | 55,048 | 0.02 |
| 1,000 | TOTO LTD | 18,028 | 0.01 |
| 900 | TOYOTA INDUSTRIES CORP | 51,338 | 0.02 |
| 1,300 | TOYOTA TSUSHO CORP | 34,900 | 0.01 |
| 700 | TREND MICRO INC | 23,969 | 0.01 |
| 4,200 | UNI-CHARM CORP | 99,864 | 0.04 |
| 18 | UNITED URBAN INVESTMENT CORP | 25,463 | 0.01 |
| 900 | WEST JAPAN RAILWAY CO | 57,627 | 0.02 |
| 8,000 | YAHOO JAPAN | 32,297 | 0.01 |
| 600 | YAKULT HONSHA | 35,598 | 0.02 |
| 3,500 | YAMAHA MOTOR CO LTD | 76,570 | 0.03 |
| 4,500 | YAMATO HOLDINGS | 87,139 | 0.04 |
| 1,600 | YOKOGAWA ELECTRIC CORP | 20,581 | 0.01 |
| | *Jersey Inseln* | *933,647* | *0.40* |
| 2,300 | DELPHI AUTOMOTIVE PLC | 195,707 | 0.08 |
| 74,513 | GLENCORE PLC | 299,183 | 0.13 |
| 210 | INTU PROPERTIES PLC | 1,016 | 0.00 |
| 1,695 | PETROFAC LIMITED | 24,672 | 0.01 |
| 548 | RANDGOLD RESOURCES | 36,931 | 0.02 |
| 2,669 | WOLSELEY | 170,549 | 0.07 |
| 9,167 | WPP PLC | 205,589 | 0.09 |
| | *Kaimaninseln* | *626,400* | *0.27* |
| 18,972 | CK HUTCHISON HOLDINGS LTD | 278,738 | 0.12 |
| 500 | GARMIN LTD | 21,965 | 0.01 |
| 3,100 | PRINCIPAL FINANCIAL | 158,999 | 0.07 |
| 28,000 | SANDS CHINA LTD | 94,266 | 0.04 |
| 1,300 | SEAGATE TECHNOLOGY | 61,750 | 0.03 |
| 6,400 | WYNN MACAU LTD | 10,682 | 0.00 |
| | *Kanada* | *8,368,423* | *3.54* |
| 1,600 | AGNICO EAGLE MINES | 45,446 | 0.02 |
| 700 | AGRIUM INC | 74,220 | 0.03 |
| 4,200 | ALIMENTATION COUCHE TARD B | 179,751 | 0.08 |
| 500 | ALTAGAS | 15,235 | 0.01 |
| 1,200 | ARC RESOURCES LTD | 20,570 | 0.01 |
| 2,000 | ATCO LTD CLASS 1 | 63,263 | 0.03 |
| 4,500 | BANK OF MONTREAL | 266,771 | 0.11 |
| 7,300 | BANK OF NOVA SCOTIA | 376,978 | 0.15 |
| 11,400 | BARRICK GOLD CORP | 121,905 | 0.05 |
| 800 | BAYTEX ENERGY CORP | 12,451 | 0.01 |
| 1,970 | BCE INC | 83,728 | 0.04 |
| 8,700 | BOMBARDIER INC B | 15,680 | 0.01 |
| 5,950 | BROOKFIELD ASSET MANAGEMENT A | 207,988 | 0.09 |
| 6,100 | CAE INC | 72,657 | 0.03 |
| 2,100 | CAMECO CORP | 30,059 | 0.01 |
| 3,200 | CANADIAN IMPERIAL BANK OF COM | 235,996 | 0.10 |
| 5,600 | CANADIAN NATIONAL RAILWAY CO | 323,235 | 0.14 |
| 7,400 | CANADIAN NATURAL RESOURCES | 200,940 | 0.09 |
| 1,900 | CANADIAN OIL SANDS LTD (NEW) | 15,371 | 0.01 |
| 800 | CANADIAN TIRE CORP A N VOT | 85,599 | 0.04 |
| 400 | CANADIAN UTILITIES LTD SHS A | 11,525 | 0.00 |
| 2,500 | CATAMARAN | 152,852 | 0.06 |
| 700 | CDN PACIFIC RAILWAY LTD | 112,152 | 0.05 |
| 7,600 | CENOVUS ENERGY CORP | 121,676 | 0.05 |
| 3,000 | CGI GROUP INC A | 117,388 | 0.05 |
| 1,000 | CI FINCIAL FD | 26,914 | 0.01 |
| 200 | CONSTELLATION SOFTWARE | 79,437 | 0.03 |
| 1,600 | CRESCENT POINT ENERGY CORP | 32,848 | 0.01 |
| 800 | DOLLARAMA INC | 48,509 | 0.02 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 5,900 | ENBRIDGE | 276,042 | 0.12 |
| 10,500 | ENCANA | 115,710 | 0.05 |
| 100 | FAIRFAX FINANCIAL HOLDINGS LTD | 49,332 | 0.02 |
| 3,500 | FINNING INTERNATIONAL INC | 65,855 | 0.03 |
| 2,500 | FIRST QUANTUM MINERALS LTD | 32,701 | 0.01 |
| 1,300 | FORTIS INC | 36,529 | 0.02 |
| 900 | FRANCO NEVADA | 42,944 | 0.02 |
| 1,400 | GILDAN ACTIVEWEAR A | 46,527 | 0.02 |
| 9,400 | GOLDCORP | 152,622 | 0.06 |
| 1,200 | GREAT WEST LIFECO | 34,950 | 0.01 |
| 1,400 | HUSKY ENERGY | 26,790 | 0.01 |
| 1,200 | IMPERIAL OIL | 46,378 | 0.02 |
| 2,000 | INDL ALLIANCE INSURANCE FCIAL | 67,301 | 0.03 |
| 200 | INTACT FINANCIAL CORP | 13,904 | 0.01 |
| 400 | INTER PIPELINE LTD | 9,196 | 0.00 |
| 400 | KEYERA | 13,361 | 0.01 |
| 7,200 | KINROSS GOLD | 16,783 | 0.01 |
| 407 | LOBLAW COMPANIES | 20,565 | 0.01 |
| 3,300 | MAGNA INTERNATIONAL A SUB.VTG | 185,297 | 0.08 |
| 13,800 | MANULIFE FINANCIAL CORP | 256,561 | 0.11 |
| 600 | METHANEX CORP | 33,508 | 0.01 |
| 3,100 | NATIONAL BANK OF CANADA | 116,508 | 0.05 |
| 2,300 | OPEN TEXT | 93,461 | 0.04 |
| 3,400 | PEMBINA PIPELINE | 109,945 | 0.05 |
| 5,800 | POTASH CORP OF SASKATCHEWAN | 179,701 | 0.08 |
| 1,400 | POWER CORP OF CANADA | 35,818 | 0.02 |
| 4,200 | ROGERS COMMUNICATIONS SHS B | 149,035 | 0.06 |
| 10,100 | ROYAL BANK OF CANADA | 617,926 | 0.25 |
| 4,200 | SAPUTO INC | 101,633 | 0.04 |
| 1,900 | SHAW COMMUNICATIONS B | 41,396 | 0.02 |
| 2,000 | SILVER WHEATON | 34,684 | 0.01 |
| 900 | SNC-LAVALIN GROUP A | 30,249 | 0.01 |
| 4,800 | SUN LIFE FINANCIAL | 160,329 | 0.07 |
| 10,100 | SUNCOR ENERGY INC. (NOUV. STE) | 278,302 | 0.12 |
| 2,300 | TECK RESOURCES B | 22,808 | 0.01 |
| 3,200 | TELUS | 110,295 | 0.05 |
| 2,200 | THOMSON CORP | 83,811 | 0.04 |
| 12,900 | TORONTO DOMINION BANK | 548,060 | 0.22 |
| 900 | TOURMALINE OIL | 27,048 | 0.01 |
| 8,200 | TRANSALTA CORP | 63,581 | 0.03 |
| 4,900 | TRANSCANADA CORP | 199,230 | 0.08 |
| 17,400 | TURQUOISE HILL | 66,203 | 0.03 |
| 2,200 | VALEANT PHARMA | 488,257 | 0.20 |
| 600 | VERMILION ENERGY TR | 25,929 | 0.01 |
| 1,400 | WEST FRASER TIMBER | 76,962 | 0.03 |
| 4,400 | YAMANA GOLD | 13,252 | 0.01 |
| | *Liberia* | *47,214* | *0.02* |
| 600 | ROYAL CARIBBEAN CRUISES | 47,214 | 0.02 |
| | *Luxemburg* | *1,515,916* | *0.64* |
| 3,005 | ALLERGAN PLC | 911,896 | 0.40 |
| 871 | ALTICE | 119,901 | 0.05 |
| 10,031 | ARCELORMITTAL SA | 97,605 | 0.04 |
| 3,780 | CNH INDUSTRIAL N.V | 34,452 | 0.01 |
| 2,388 | HOLCIM LTD-NOM | 176,307 | 0.07 |
| 403 | MILLICOM INTL CELLULAR SDR | 29,700 | 0.01 |
| 256 | RTL GROUP | 23,210 | 0.01 |
| 1,217 | SES GLOBAL FDR | 40,863 | 0.02 |
| 6,091 | TENARIS SA | 81,982 | 0.03 |
| | *Neuseeland* | *141,897* | *0.06* |
| 10,795 | CONTACT ENERGY | 36,576 | 0.02 |
| 39,819 | MERIDIAN ENERGY LTD | 58,168 | 0.02 |
| 4,228 | RYMAN HEALTHCARE | 22,646 | 0.01 |
| 12,965 | SPARK NEW SHS | 24,507 | 0.01 |
| | *Niederlande* | *4,091,131* | *1.73* |
| 7,190 | AEGON NV | 52,809 | 0.02 |
| 4,084 | AIRBUS GROUP | 264,833 | 0.11 |
| 1,976 | AKZO NOBEL NV-CVA | 143,702 | 0.06 |
| 2,305 | ASML HOLDING N.V. | 238,075 | 0.10 |
| 400 | CHICAGO BDGE NY REG | 20,016 | 0.01 |
| 200 | CORE LABORATORIES | 22,808 | 0.01 |
| 2,187 | DELTA LLOYD | 35,881 | 0.02 |
| 10,191 | FIAT CHRYSLER AUTOMOBILES NV | 149,202 | 0.06 |
| 1,238 | GEMALTO | 110,185 | 0.05 |
| 1,537 | HEINEKEN HOLDING NV | 107,803 | 0.05 |
| 1,127 | HEINEKEN NV | 85,476 | 0.04 |
| 23,268 | ING GROEP NV-CVA | 383,952 | 0.16 |
| 5,826 | KONINKLIJKE AHOLD | 109,054 | 0.05 |
| 2,247 | KONINKLIJKE DSM NV | 130,188 | 0.06 |
| 14,004 | KONINKLIJKE KPN NV | 53,519 | 0.02 |
| 2,769 | LYONDELLBASELL | 286,647 | 0.12 |
| 3,000 | MYLAN NEW MOON BV | 203,580 | 0.09 |
| 3,800 | NIELSEN HOLDINGS | 170,126 | 0.07 |
| 34,200 | NOMURA HLDGS INC | 232,146 | 0.10 |
| 2,870 | OCI | 81,063 | 0.03 |
| 4,057 | QIAGEN NV | 99,605 | 0.04 |
| 7,049 | REED ELSEVIER NV | 167,094 | 0.07 |
| 8,808 | ROYAL PHILIPS NV | 223,953 | 0.09 |
| 1,800 | SENSATA TECHNOLOGIE | 94,932 | 0.04 |
| 4,184 | STMICROELECTRONICS NV | 34,288 | 0.01 |
| 11,372 | UNILEVER CVA | 473,313 | 0.20 |
| 3,937 | WOLTERS KLUWER CVA | 116,881 | 0.05 |
| | *Norwegen* | *584,119* | *0.25* |
| 3,280 | DNB NOR ASA | 54,531 | 0.02 |
| 2,965 | GJENSIDIGE FORSIKRING ASA | 47,636 | 0.02 |
| 18,190 | NORSK HYDRO ASA | 76,413 | 0.03 |
| 9,034 | ORKLA ASA | 70,848 | 0.03 |
| 11,072 | STATOILHYDRO ASA | 197,163 | 0.09 |
| 3,890 | TELENOR | 84,944 | 0.04 |
| 1,013 | YARA INTERNATIONAL ASA | 52,584 | 0.02 |
| | *Österreich* | *189,636* | *0.08* |
| 1,033 | ERSTE GROUP BANK | 29,321 | 0.01 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 2,643 | OMV AG | 72,678 | 0.03 |
| 2,107 | VOESTALPINE AG | 87,637 | 0.04 |
| | *Panama* | *93,841* | *0.04* |
| 1,900 | CARNIVAL CORP | 93,841 | 0.04 |
| | *Portugal* | *222,691* | *0.09* |
| 31,325 | EDP - ENERGIAS DE PORTUGAL | 118,842 | 0.04 |
| 7,067 | GALP ENERGIA SGPS SA-B | 82,835 | 0.04 |
| 1,640 | JERONIMO MARTINS SGPS SA | 21,014 | 0.01 |
| | *Schweden* | *2,828,563* | *1.20* |
| 1,810 | ALFA LAVAL | 31,826 | 0.01 |
| 4,014 | ASSA ABLOY AB SHS B | 75,515 | 0.03 |
| 6,775 | ATLAS COPCO AB | 189,430 | 0.08 |
| 1,562 | ATLAS COPCO AB | 38,873 | 0.02 |
| 900 | AUTOLIV INC | 105,075 | 0.04 |
| 3,736 | BOLIDEN AB | 68,034 | 0.03 |
| 574 | ELECTROLUX B | 17,972 | 0.01 |
| 2,345 | ELEKTA AB B | 14,696 | 0.01 |
| 19,301 | ERICSSON LM-B SHS | 199,813 | 0.08 |
| 3,820 | GETINGE AB-B SHS | 91,845 | 0.04 |
| 7,113 | HENNES & MAURITZ AB-B SHS | 273,633 | 0.13 |
| 2,792 | HEXAGON B | 101,080 | 0.04 |
| 2,039 | INVESTOR B | 75,908 | 0.03 |
| 895 | KINNEVIK INVESTMENT AB-B | 28,271 | 0.01 |
| 21,162 | NORDEA BANK AB | 263,712 | 0.11 |
| 4,269 | SANDVIK | 47,153 | 0.02 |
| 6,082 | SEB A | 77,697 | 0.03 |
| 5,600 | SECURITAS B | 73,969 | 0.03 |
| 4,548 | SKANSKA AB-B SHS | 92,083 | 0.04 |
| 1,583 | SKF AB-B SHS | 36,076 | 0.02 |
| 6,373 | SVENSKA CELLULOSA SCA B | 161,907 | 0.07 |
| 11,387 | SVENSKA HANDELSBANKEN AB | 166,053 | 0.07 |
| 8,830 | SWEDBANK A SHS A | 205,706 | 0.09 |
| 2,879 | SWEDISH MATCH AB | 81,816 | 0.03 |
| 6,017 | TELE2 B | 69,905 | 0.03 |
| 8,754 | TELIASONERA AB | 51,495 | 0.02 |
| 15,242 | VOLVO AB-B SHS | 189,020 | 0.08 |
| | *Schweiz* | *8,954,550* | *3.79* |
| 14,618 | ABB LTD-NOM | 306,258 | 0.13 |
| 2,900 | ACE LTD | 294,872 | 0.12 |
| 887 | ACTELION N | 129,837 | 0.05 |
| 1,551 | ADECCO | 125,962 | 0.05 |
| 69 | ARYZTA | 3,404 | 0.00 |
| 3,644 | CIE FINANCIERE RICHEMONT SA | 296,527 | 0.13 |
| 4,083 | COCA COLA HBC | 91,031 | 0.04 |
| 10,659 | CREDIT SUISSE GROUP AG-NOM | 293,114 | 0.12 |
| 278 | GEBERIT AG-NOM | 92,719 | 0.04 |
| 99 | GIVAUDAN N | 171,396 | 0.07 |
| 754 | JULIUS BAER GRUPPE | 42,316 | 0.02 |
| 828 | KUEHNE UND NAGEL INTERNATIONAL AG-NOM | 109,949 | 0.05 |
| 1 | LINDT & SPRUENGLI AG-NOM | 62,574 | 0.03 |
| 669 | LONZA GROUP AG N | 89,408 | 0.04 |
| 22,513 | NESTLE SA | 1,626,014 | 0.69 |
| 16,059 | NOVARTIS AG-NOM | 1,583,438 | 0.67 |
| 309 | PARTNERS GROUP HOLDING N | 92,412 | 0.04 |
| 4,905 | ROCHE HOLDING AG - BON DE JOUISSANCE DIVIDENDE | 1,375,079 | 0.58 |
| 239 | SCHINDLER HOLDING N | 39,050 | 0.02 |
| 273 | SCHINDLER HOLDING PS | 44,664 | 0.02 |
| 22 | SGS SA-NOM | 40,160 | 0.02 |
| 4 | SIKA | 14,116 | 0.01 |
| 686 | SONOVA HOLDING AG | 92,781 | 0.04 |
| 2,565 | SWISS RE AG | 227,113 | 0.10 |
| 228 | SWISSCOM N | 127,836 | 0.05 |
| 603 | SYNGENTA AG-NOM | 245,182 | 0.10 |
| 3,800 | TE CONNECTIVITY LTD | 244,340 | 0.10 |
| 363 | THE SWATCH GROUP | 141,421 | 0.06 |
| 286 | THE SWATCH GROUP N | 21,483 | 0.01 |
| 6,265 | TRANSOCEAN LTD | 101,358 | 0.04 |
| 25,495 | UBS GROUP INC NAMEN AKT | 540,960 | 0.23 |
| 945 | ZURICH INSURANCE GROUP AG | 287,776 | 0.12 |
| | *Singapur* | *1,429,045* | *0.61* |
| 1,800 | AVAGO TECHNOLOGIE LTD | 239,274 | 0.11 |
| 15,000 | CAPITALAND | 38,991 | 0.02 |
| 10,000 | COMFORTDELGRO CORP | 23,246 | 0.01 |
| 12,138 | DBS GROUP HOLDINGS LTD | 186,512 | 0.08 |
| 2,600 | FLEXTRONICS INTL | 29,406 | 0.01 |
| 17,000 | GLOBAL LOGISTIC PROPERTIE | 31,943 | 0.01 |
| 3,100 | JARDINE CYCLE & CARRIAGE | 76,206 | 0.03 |
| 9,000 | KEPPEL CORPORATION LTD | 54,943 | 0.02 |
| 22,675 | OVERSEA-CHINESE BANKING | 171,433 | 0.07 |
| 5,000 | SINGAPORE EXCHANGE | 29,076 | 0.01 |
| 25,800 | SINGAPORE PRESS HOLDING | 78,177 | 0.03 |
| 10,000 | SINGAPORE TECHNOLOGIES ENGINEE | 24,508 | 0.01 |
| 58,800 | SINGAPORE TELECOMM | 183,848 | 0.08 |
| 6,000 | STARHUB | 17,601 | 0.01 |
| 12,528 | UNITED OVERSEAS BANK LTD | 214,649 | 0.10 |
| 12,000 | WILMAR INTERNATIONAL | 29,232 | 0.01 |
| | *Spanien* | *3,237,937* | *1.37* |
| 2,230 | ABERTIS INFRAESTRUCTURAS A | 36,549 | 0.02 |
| 1,051 | AENA SA | 109,772 | 0.05 |
| 4,592 | AMADEUS IT HOLDING | 182,937 | 0.08 |
| 38,057 | BANCO BILBAO VIZCAYA ARGENTA | 372,808 | 0.15 |
| 24,130 | BANCO DE SABADELL | 58,207 | 0.02 |
| 7,444 | BANCO POPULAR ESPANOL S.A. | 36,046 | 0.02 |
| 100,295 | BANCO SANTANDER SA | 699,994 | 0.29 |
| 34,034 | BANKIA SA | 43,154 | 0.02 |
| 24,738 | CAIXABANK | 114,552 | 0.05 |
| 3,823 | FERROVIAL SA | 82,849 | 0.04 |
| 4,984 | GAS NATURAL SDG | 112,952 | 0.05 |
| 2,546 | GRIFOLS SA | 102,492 | 0.04 |
| 35,884 | IBERDROLA SA | 241,571 | 0.10 |
| 7,242 | INDITEX | 235,253 | 0.10 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 5,827 | INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA | 45,291 | 0.02 |
| 24,416 | MAFPRE SA | 83,980 | 0.04 |
| 631 | RED ELECTRICA CORPORACION | 50,536 | 0.02 |
| 10,674 | REPSOL | 187,314 | 0.08 |
| 31,091 | TELEFONICA SA | 441,680 | 0.18 |
| | *Vereinigte Staaten von Amerika* | *130,429,276* | *55.24* |
| 11,800 | ABBOTT LABORATORIES | 579,144 | 0.25 |
| 12,000 | ABBVIE INC | 806,280 | 0.34 |
| 1,800 | ACTIVISION BLIZZARD INC | 43,578 | 0.02 |
| 3,300 | ADOBE SYSTEMS INC | 267,333 | 0.11 |
| 800 | ADT CORP | 26,856 | 0.01 |
| 400 | ADVANCE AUTO PARTS | 63,716 | 0.03 |
| 7,600 | AES CORP | 100,776 | 0.04 |
| 2,300 | AETNA INC | 293,158 | 0.12 |
| 200 | AFFILIATED MANAGERS | 43,720 | 0.02 |
| 4,000 | AFLAC INC | 248,800 | 0.11 |
| 600 | AGCO CORP | 34,068 | 0.01 |
| 700 | AGILENT TECHNOLOGIES INC | 27,006 | 0.01 |
| 1,700 | AIR PRODUCTS & CHEMICALS INC | 232,611 | 0.10 |
| 300 | AIRGAS | 31,734 | 0.01 |
| 1,000 | AKAMAI TECHNOLOGIES INC | 69,820 | 0.03 |
| 300 | ALBEMARLE | 16,581 | 0.01 |
| 3,000 | ALCOA INC | 33,450 | 0.01 |
| 1,400 | ALEXION PHARMACEUTICALS INC | 253,078 | 0.11 |
| 100 | ALLEGHANY CORPORATION | 46,876 | 0.02 |
| 300 | ALLIANCE DATA SYST | 87,582 | 0.04 |
| 400 | ALLIANT ENERGY CORP | 23,088 | 0.01 |
| 3,200 | ALLSTATE CORP | 207,584 | 0.09 |
| 2,500 | ALLY FINANCIAL INC | 56,075 | 0.02 |
| 800 | ALNYLAM PHARMACEUTICALS | 95,896 | 0.04 |
| 1,300 | ALTERA CORP | 66,560 | 0.03 |
| 15,000 | ALTRIA GROUP INC | 733,650 | 0.31 |
| 2,800 | AMAZON.COM | 1,215,452 | 0.51 |
| 3,300 | AMEREN CORPORATION | 124,344 | 0.05 |
| 700 | AMERICAN AIRLINES | 27,955 | 0.01 |
| 5,500 | AMERICAN CAPITAL AGENCY | 101,035 | 0.04 |
| 4,600 | AMERICAN ELECTRIC POWER INC | 243,662 | 0.10 |
| 5,500 | AMERICAN EXPRESS CO | 427,460 | 0.18 |
| 10,600 | AMERICAN INTL GRP | 655,292 | 0.28 |
| 3,060 | AMERICAN REALTY CAP | 24,878 | 0.01 |
| 2,800 | AMERICAN TOWER | 261,212 | 0.11 |
| 1,900 | AMERICAN WATER WORKS | 92,397 | 0.04 |
| 1,600 | AMERIPRISE FINANCIAL | 199,888 | 0.08 |
| 1,500 | AMERISOURCEBERGEN | 159,510 | 0.07 |
| 2,200 | AMETEK | 120,516 | 0.05 |
| 5,300 | AMGEN INC | 813,656 | 0.34 |
| 1,200 | AMPHENOL CORPORATION-A | 69,564 | 0.03 |
| 3,500 | ANADARKO PETROLEUM CORP | 273,210 | 0.12 |
| 3,100 | ANALOG DEVICES INC | 198,974 | 0.08 |
| 3,800 | ANNALY CAPITAL MANAGEMENT | 34,922 | 0.01 |
| 400 | ANSYS | 36,496 | 0.02 |
| 2,000 | ANTHEM INC | 328,280 | 0.14 |
| 2,100 | AON PLC | 209,328 | 0.09 |
| 2,700 | APACHE CORP | 155,601 | 0.07 |
| 40,700 | APPLE INC | 5,104,797 | 2.17 |
| 11,100 | APPLIED MATERIALS INC | 213,342 | 0.09 |
| 3,400 | ARAMARK HOLDINGS CORP | 105,298 | 0.04 |
| 4,400 | ARCHER-DANIELS MIDLAND CO | 212,168 | 0.09 |
| 400 | ARROW ELECTRONICS INC | 22,320 | 0.01 |
| 300 | ASHLAND INC | 36,570 | 0.02 |
| 36,200 | AT&T INC | 1,285,824 | 0.54 |
| 900 | AUTODESK INC | 45,068 | 0.02 |
| 4,000 | AUTOMATIC DATA PROCESSING INC | 320,920 | 0.14 |
| 1,500 | AUTONATION | 94,470 | 0.04 |
| 200 | AUTOZONE INC | 133,380 | 0.06 |
| 1,000 | AVALONBAY COMMUNITIE | 159,870 | 0.07 |
| 400 | AVERY DENNISON CORP | 24,376 | 0.01 |
| 800 | AVNET INC | 32,888 | 0.01 |
| 3,000 | BAKER HUGHES INC | 185,100 | 0.08 |
| 600 | BALL CORP | 42,090 | 0.02 |
| 76,900 | BANK OF AMERICA CORP | 1,308,838 | 0.55 |
| 7,000 | BANK OF NEW YORK MELLON CORP | 293,790 | 0.12 |
| 300 | BARD (CR) INC | 51,210 | 0.02 |
| 3,800 | BAXTER INTERNATIONAL INC | 265,734 | 0.11 |
| 400 | B/E AEROSPACE | 21,960 | 0.01 |
| 1,769 | BECTON DICKINSON & CO | 250,579 | 0.11 |
| 900 | BED BATH & BEYOND INC | 62,082 | 0.03 |
| 8,500 | BERKSHIRE HATAW B | 1,156,935 | 0.49 |
| 1,100 | BEST BUY CO INC | 35,871 | 0.02 |
| 1,600 | BIOGEN INC | 646,304 | 0.27 |
| 600 | BIOMARIN PHARMACEUTICAL INC | 82,068 | 0.03 |
| 700 | BLACKROCK INC A | 242,186 | 0.10 |
| 5,100 | BOEING CO | 707,472 | 0.30 |
| 2,000 | BORG WARNER INC | 113,680 | 0.05 |
| 1,200 | BOSTON PROPERTIES INC | 145,248 | 0.06 |
| 5,400 | BOSTON SCIENTIFIC CORP | 95,580 | 0.04 |
| 5,400 | BRANCH BANKING AND TRUST CORP | 217,674 | 0.09 |
| 11,600 | BRISTOL MYERS SQUIBB CO | 771,864 | 0.33 |
| 4,100 | BROADCOM CORPORATION A | 211,109 | 0.09 |
| 500 | BROWN-FORMAN CORP B | 50,090 | 0.02 |
| 1,300 | CA INC | 38,077 | 0.02 |
| 1,700 | CABOT OIL & GAS | 53,618 | 0.02 |
| 1,400 | CALPINE CORP W/I | 25,186 | 0.01 |
| 500 | CAMDEN PROPERTY TRUST SBI | 37,140 | 0.02 |
| 1,000 | CAMERON INTERNATIONAL CORP | 52,370 | 0.02 |
| 2,600 | CAMPBELL SOUP CO | 123,890 | 0.05 |
| 3,500 | CAPITAL ONE FINANCIAL CORP | 307,895 | 0.13 |
| 3,000 | CARDINAL HEALTH INC | 250,950 | 0.11 |
| 900 | CARMAX | 59,589 | 0.03 |
| 3,600 | CATERPILLAR INC | 305,352 | 0.13 |
| 3,000 | CBRE GROUP | 111,000 | 0.05 |
| 3,500 | CBS CORP-B | 194,250 | 0.08 |
| 2,000 | CDK GLOBAL INC | 107,960 | 0.05 |
| 600 | CELANESE SER A | 43,128 | 0.02 |
| 5,600 | CELGENE CORP | 648,116 | 0.27 |
| 1,600 | CENTERPOINT ENERGY INC | 30,448 | 0.01 |
| 5,900 | CENTURYTEL INC | 173,342 | 0.07 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 2,900 | CERNER CORP | 200,274 | 0.08 |
| 2,000 | CF INDUSTRIES HOLDINGS INC | 128,560 | 0.05 |
| 1,600 | C.H. ROBINSON WORLDWIDE | 99,824 | 0.04 |
| 7,800 | CHARLES SCHWAB CORP | 254,670 | 0.11 |
| 200 | CHARTER COMMUNICATION | 34,250 | 0.01 |
| 1,900 | CHENIERE ENERGY | 131,594 | 0.06 |
| 2,100 | CHESAPEAKE ENERGY CORP | 23,457 | 0.01 |
| 13,700 | CHEVRON CORP | 1,321,639 | 0.56 |
| 100 | CHIPOTLE MEXICAN GRILL CL A | 60,499 | 0.03 |
| 2,200 | CHUBB CORP | 209,308 | 0.09 |
| 600 | CHURCH & DWIGHT INC | 48,678 | 0.02 |
| 2,200 | CIGNA CORP | 356,400 | 0.15 |
| 900 | CIMAREX ENERGY | 99,279 | 0.04 |
| 800 | CINCINNATI FINANCIAL CORP | 40,144 | 0.02 |
| 400 | CINTAS CORP | 33,836 | 0.01 |
| 35,600 | CISCO SYSTEMS INC | 977,576 | 0.41 |
| 2,500 | CIT GROUP INC | 116,225 | 0.05 |
| 22,200 | CITIGROUP INC | 1,226,328 | 0.52 |
| 4,400 | CITIZENS FINANCIAL GROUP | 120,164 | 0.05 |
| 800 | CITRIX SYSTEMS INC | 56,128 | 0.02 |
| 500 | CLOROX CO | 52,010 | 0.02 |
| 2,900 | CME GROUP INC | 269,874 | 0.11 |
| 3,900 | CMS ENERGY CORP | 124,176 | 0.05 |
| 900 | COACH INC | 31,149 | 0.01 |
| 1,200 | COBALT INTERNATIONAL ENERGY | 11,652 | 0.00 |
| 29,000 | COCA-COLA CO | 1,137,670 | 0.48 |
| 1,000 | COCA-COLA ENTERPRI | 43,440 | 0.02 |
| 4,000 | COGNIZANT TECH SO-A | 244,360 | 0.10 |
| 6,000 | COLGATE PALMOLIVE CO | 392,460 | 0.17 |
| 15,800 | COMCAST CLASS A | 950,212 | 0.40 |
| 3,800 | COMCAST CLASS A SPECIAL | 227,772 | 0.10 |
| 2,400 | COMERICA INC | 123,168 | 0.05 |
| 480 | COMMUNICATIONS SALES & LEASING INC | 11,866 | 0.01 |
| 600 | COMPUTER SCIENCES CORP | 39,384 | 0.02 |
| 1,700 | CONAGRA FOODS | 74,324 | 0.03 |
| 400 | CONCHO RESOURCES | 45,544 | 0.02 |
| 8,600 | CONOCOPHILLIPS | 528,126 | 0.22 |
| 900 | CONSOL ENERGY INC | 19,566 | 0.01 |
| 1,200 | CONSOLIDATED EDISON INC | 69,456 | 0.03 |
| 1,700 | CONSTELLATION BRANDS INC-A | 197,234 | 0.08 |
| 400 | CONTINENTAL RESOURCES INC | 16,956 | 0.01 |
| 8,600 | CORNING INC | 169,678 | 0.07 |
| 2,700 | COSTCO WHOLESALE | 364,662 | 0.15 |
| 2,500 | CROWN CASTLE INTERNATIONAL CORP | 200,750 | 0.09 |
| 600 | CROWN HOLDINGS | 31,746 | 0.01 |
| 8,700 | CSX CORP | 284,055 | 0.12 |
| 1,200 | CUMMINS INC | 157,428 | 0.07 |
| 200 | CVR FOR CASA LEY | - | 0.00 |
| 200 | CVR FOR PDC | - | 0.00 |
| 7,900 | CVS HEALTH CORP | 828,552 | 0.35 |
| 3,900 | DANAHER CORP | 333,801 | 0.14 |
| 500 | DARDEN RESTAURANTS INC | 35,540 | 0.02 |
| 700 | DAVITA HEALTHCARE | 55,629 | 0.02 |
| 2,300 | DEERE & CO | 223,215 | 0.09 |
| 2,900 | DELTA AIR LINES WI | 119,132 | 0.05 |
| 600 | DENTSPLY INTERNATIONAL | 30,930 | 0.01 |
| 2,800 | DEVON ENERGY CORPORATION | 166,572 | 0.07 |
| 1,800 | DICK'S SPORTING GOODS | 93,186 | 0.04 |
| 1,800 | DIGITAL REALTY TRUST | 120,024 | 0.05 |
| 3,100 | DIRECTV | 287,649 | 0.12 |
| 3,400 | DISCOVER FINANCIAL SERVICES | 195,908 | 0.08 |
| 3,100 | DISCOVERY COMMUNICATION SERIES C | 96,348 | 0.04 |
| 600 | DISCOVERY COMMUNICATIONS INC - SERIES A | 19,956 | 0.01 |
| 900 | DISH NETWORK CORP | 60,939 | 0.03 |
| 2,200 | DOLLAR GENERAL | 171,028 | 0.07 |
| 900 | DOLLAR TREE INC | 71,091 | 0.03 |
| 5,000 | DOMINION RESOURCES | 334,350 | 0.14 |
| 1,500 | DOVER CORP | 105,270 | 0.04 |
| 7,000 | DOW CHEMICAL CO | 358,190 | 0.15 |
| 4,500 | DR HORTON INC | 123,120 | 0.05 |
| 800 | DR PEPPER SNAPPLE GROUP INC | 58,320 | 0.02 |
| 700 | DTE ENERGY CO | 52,248 | 0.02 |
| 4,400 | DUKE ENERGY | 310,728 | 0.13 |
| 2,100 | DUKE REALTY | 38,997 | 0.02 |
| 4,000 | E TRADE FINANCIAL | 119,800 | 0.05 |
| 600 | EASTMAN CHEMICAL CO | 49,092 | 0.02 |
| 800 | EATON VANCE NON VTG | 31,304 | 0.01 |
| 6,500 | EBAY INC | 391,560 | 0.17 |
| 2,000 | ECOLAB INC | 226,140 | 0.10 |
| 1,200 | EDISON INTERNATIONAL | 66,696 | 0.03 |
| 400 | EDWARDS LIFESCIENCES | 56,972 | 0.02 |
| 5,500 | E.I. DUPONT DE NEMOURS & CO | 351,725 | 0.15 |
| 2,700 | ELECTRONIC ARTS INC | 179,550 | 0.08 |
| 7,000 | ELI LILLY & CO | 584,430 | 0.25 |
| 13,100 | EMC CORP | 345,709 | 0.15 |
| 4,700 | EMERSON ELECTRIC CO | 260,521 | 0.11 |
| 300 | ENERGEN CORP | 20,490 | 0.01 |
| 100 | ENERGIZER HOLDINGS | 13,155 | 0.01 |
| 700 | ENTERGY CORP | 49,350 | 0.02 |
| 3,500 | EOG RESOURCES | 306,425 | 0.13 |
| 600 | EQT CORP | 48,804 | 0.02 |
| 500 | EQUIFAX INC | 48,545 | 0.02 |
| 205 | EQUINIX INC COMMON STOCK REIT | 52,070 | 0.02 |
| 3,400 | EQUITY RESIDENTIAL | 238,578 | 0.10 |
| 700 | ESSEX PROPERTY TRUST INC | 148,750 | 0.06 |
| 1,000 | ESTEE LAUDER COMPANIES INC-A | 86,660 | 0.04 |
| 1,300 | EVERSOURCE ENERGY | 59,033 | 0.03 |
| 6,000 | EXELON CORP | 188,520 | 0.08 |
| 600 | EXPEDIA | 65,610 | 0.03 |
| 800 | EXPEDIT INTL WASH | 36,884 | 0.02 |
| 4,300 | EXPRESS SCRIPTS HLD | 382,442 | 0.16 |
| 1,700 | EXTRA SPACE STORAGE INC | 110,874 | 0.05 |
| 29,300 | EXXON MOBIL CORP | 2,437,760 | 1.04 |
| 14,100 | FACEBOOK A | 1,209,286 | 0.51 |
| 1,500 | FAMILY DOLLAR STORE | 118,215 | 0.05 |
| 3,300 | FASTENAL CO | 139,194 | 0.06 |
| 300 | FEDERAL REALTY INVESTMT TR SBI | 38,427 | 0.02 |
| 1,600 | FEDEX CORP | 272,640 | 0.12 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 1,300 | FIDELITY NATIONAL FINANCIAL CLASSE A | 48,087 | 0.02 |
| 1,200 | FIDELITY NATIONAL INFORM SVCES | 74,160 | 0.03 |
| 8,600 | FIFTH THIRD BANCORP | 179,052 | 0.08 |
| 1,900 | FIRE EYE | 92,929 | 0.04 |
| 1,900 | FIRST REPUBLIC BANK | 119,757 | 0.05 |
| 1,700 | FIRSTENERGY CORP | 55,335 | 0.02 |
| 2,400 | FISERV INC | 198,792 | 0.08 |
| 300 | FLEETCOR TECHNOLOGIES INC | 46,818 | 0.02 |
| 2,500 | FLIR SYSTEMS | 77,050 | 0.03 |
| 600 | FLOWSERVE CORP | 31,596 | 0.01 |
| 700 | FLUOR NEW | 37,107 | 0.02 |
| 500 | FMC CORP | 26,275 | 0.01 |
| 900 | FMC TECHNOLOGIES | 37,341 | 0.02 |
| 1,100 | FOOT LOCKER | 73,711 | 0.03 |
| 22,700 | FORD MOTOR CO | 340,727 | 0.14 |
| 2,500 | FORTUNE BRANDS HOME SECURITY | 114,550 | 0.05 |
| 3,800 | FRANKLIN RESOURCES INC | 186,314 | 0.08 |
| 10,300 | FREEPORT MCMORAN INC | 191,786 | 0.08 |
| 16,500 | FRONTIER COMMUNICATIONS CORP | 81,675 | 0.03 |
| 400 | F5 NETWORKS INC | 48,140 | 0.02 |
| 2,100 | GAMESTOP A | 90,216 | 0.04 |
| 3,200 | GANNETT CO INC SHS | 44,768 | 0.02 |
| 1,200 | GAP INC | 45,804 | 0.02 |
| 1,300 | GARTNER | 111,514 | 0.05 |
| 6,300 | GEN GROWTH PROP | 161,658 | 0.07 |
| 1,800 | GENERAL DYNAMICS CORP | 255,042 | 0.11 |
| 72,500 | GENERAL ELECTRIC CO | 1,926,325 | 0.83 |
| 4,200 | GENERAL MILLS INC | 234,024 | 0.10 |
| 9,000 | GENERAL MOTORS | 299,970 | 0.13 |
| 600 | GENUINE PARTS CO | 53,718 | 0.02 |
| 10,400 | GILEAD SCIENCES INC | 1,217,632 | 0.52 |
| 3,000 | GOLDMAN SACHS GROUP | 626,370 | 0.27 |
| 3,800 | GOODYEAR TYRE & RUBBER CO | 114,570 | 0.05 |
| 2,100 | GOOGLE INC-A | 1,134,084 | 0.48 |
| 2,203 | GOOGLE INC-C | 1,146,683 | 0.49 |
| 6,000 | HALLIBURTON CO | 258,420 | 0.11 |
| 3,700 | HANESBRANDS | 123,284 | 0.05 |
| 2,100 | HARLEY DAVIDSON | 118,335 | 0.05 |
| 900 | HARMAN INTERNATIONAL INDUSTRIE | 107,046 | 0.05 |
| 600 | HARRIS CORP | 46,146 | 0.02 |
| 4,400 | HARTFORD FINANCIAL SERVICES GRP | 182,908 | 0.08 |
| 500 | HASBRO INC | 37,395 | 0.02 |
| 2,500 | HCA HOLDINGS INC | 226,800 | 0.10 |
| 3,800 | HCP INC | 138,586 | 0.06 |
| 2,500 | HEALTH CARE REIT | 164,075 | 0.07 |
| 400 | HELMERICH & PAYNE INC | 28,168 | 0.01 |
| 300 | HENRY SCHEIN INC | 42,636 | 0.02 |
| 700 | HERTZ GLOBAL HOLDINGS | 12,684 | 0.01 |
| 1,200 | HESS CORP | 80,256 | 0.03 |
| 11,100 | HEWLETT PACKARD CO | 333,111 | 0.14 |
| 4,400 | HILTON WORLDWIDE HOLDINGS IN | 121,220 | 0.05 |
| 800 | HOLLYFRONTIER | 34,152 | 0.01 |
| 1,100 | HOLOGIC INC | 41,866 | 0.02 |
| 9,800 | HOME DEPOT INC | 1,089,074 | 0.46 |
| 5,800 | HONEYWELL INTERNATIONAL INC | 591,426 | 0.25 |
| 2,100 | HORMEL FOODS | 118,377 | 0.05 |
| 700 | HOSPIRA | 62,097 | 0.03 |
| 8,200 | HOST HOTELS & RESORTS INC | 162,606 | 0.07 |
| 3,900 | H&R BLOCK INC | 115,635 | 0.05 |
| 9,500 | HUDSON CITY BANCORP | 93,860 | 0.04 |
| 1,000 | HUMANA | 191,280 | 0.08 |
| 11,000 | HUNTINGTON BANCSHARES INC | 124,410 | 0.05 |
| 200 | IHS | 25,726 | 0.01 |
| 3,000 | ILLINOIS TOOL WORKS INC | 275,370 | 0.12 |
| 1,000 | ILLUMINA | 218,360 | 0.09 |
| 1,300 | INCYTE | 135,473 | 0.06 |
| 300 | INTEGRYS ENERGY GROUP INC | 20,898 | 0.01 |
| 33,100 | INTEL CORP | 1,006,736 | 0.43 |
| 500 | INTERCONTINENTALEXCHANGE GROUP | 111,805 | 0.05 |
| 1,100 | INTERNATIONAL FLAVORS & FRAGRANCES | 120,219 | 0.05 |
| 3,100 | INTERNATIONAL PAPER | 147,529 | 0.06 |
| 1,700 | INTERPUBLIC GROUP OF COS INC | 32,759 | 0.01 |
| 6,600 | INTL BUSINESS MACHINES CORP | 1,073,556 | 0.45 |
| 2,500 | INTUIT | 251,925 | 0.11 |
| 300 | INTUITIVE SURGICAL | 145,350 | 0.06 |
| 751 | IRON MOUNTAIN INC | 23,281 | 0.01 |
| 700 | JACOBS ENGINEERING GROUP INC. | 28,434 | 0.01 |
| 2,000 | JARDEN | 103,500 | 0.04 |
| 400 | J.B HUNT TRANSPORT SERVICES | 32,836 | 0.01 |
| 400 | JM SMUCKER | 43,364 | 0.02 |
| 19,400 | JOHNSON & JOHNSON | 1,890,724 | 0.80 |
| 4,400 | JOHNSON CONTROLS INC | 217,932 | 0.09 |
| 300 | JONES LANG LASALLE | 51,300 | 0.02 |
| 26,900 | J.P.MORGAN CHASE & CO | 1,822,744 | 0.77 |
| 2,000 | JUNIPER NETWORKS | 51,940 | 0.02 |
| 300 | KANSAS CITY SOUTHERN | 27,360 | 0.01 |
| 1,300 | KELLOGG CO | 81,510 | 0.03 |
| 500 | KEURIG GREEN MOUNTAIN INC. | 38,315 | 0.02 |
| 9,900 | KEYCORP | 148,698 | 0.06 |
| 2,400 | KIMBERLY-CLARK CORP | 254,328 | 0.11 |
| 5,500 | KIMCO REALTY CORP | 123,970 | 0.05 |
| 12,599 | KINDER MORGAN | 483,676 | 0.20 |
| 700 | KLA-TENCOR | 39,347 | 0.02 |
| 800 | KOHL S CORP | 50,088 | 0.02 |
| 3,700 | KRAFT FOODS | 315,018 | 0.13 |
| 3,200 | KROGER CO | 232,032 | 0.10 |
| 400 | LABORATORY CORP | 48,488 | 0.02 |
| 700 | LAM RESEARCH CORP | 56,945 | 0.02 |
| 3,900 | LAS VEGAS SANDS | 205,023 | 0.09 |
| 1,000 | LEAR CORP | 112,260 | 0.05 |
| 1,900 | LEGG MASON INC | 97,907 | 0.04 |
| 700 | LEGGETT & PLATT INC | 34,076 | 0.01 |
| 2,400 | LENNAR A | 122,496 | 0.05 |
| 1,200 | LEUCADIA NATIONAL | 29,136 | 0.01 |
| 3,000 | LEVEL 3 COMM | 158,010 | 0.07 |
| 2,000 | LIBERTY INT QVC-A QVC GROUP SHS | 55,500 | 0.02 |
| 400 | LIBERTY MEDIA | 14,416 | 0.01 |
| 800 | LIBERTY MEDIA CORP | 28,720 | 0.01 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 900 | LIBERTY PROPERTY TRUST | 28,998 | 0.01 |
| 2,400 | LIMITED BRANDS INC | 205,752 | 0.09 |
| 2,700 | LINCOLN NATIONAL CORP | 159,894 | 0.07 |
| 900 | LINEAR TECHNOLOGY CORP | 39,807 | 0.02 |
| 800 | LINKEDIN CORP CLASS A | 165,304 | 0.07 |
| 4,100 | LKQ CORPORATION | 124,005 | 0.05 |
| 1,600 | LOCKHEED MARTIN CORP | 297,440 | 0.13 |
| 3,500 | LOEWS CORP | 134,785 | 0.06 |
| 5,800 | LOWE'S COMPANIES INC | 388,426 | 0.16 |
| 1,700 | LULULEMON ATHLETICA | 111,010 | 0.05 |
| 900 | L3 COMMUNICATION | 102,042 | 0.04 |
| 1,700 | MACERICH CO | 126,820 | 0.05 |
| 3,100 | MACY S STORE | 209,157 | 0.09 |
| 300 | MANPOWER INC | 26,814 | 0.01 |
| 3,000 | MARATHON OIL CORP | 79,620 | 0.03 |
| 3,800 | MARATHON PETROLEUM | 198,778 | 0.08 |
| 1,000 | MARRIOTT INTERNATIONAL-A | 74,390 | 0.03 |
| 3,700 | MARSH & MCLENNAN COMPANIES | 209,790 | 0.09 |
| 400 | MARTIN MARIETTA | 56,604 | 0.02 |
| 7,700 | MASTERCARD | 719,796 | 0.30 |
| 4,700 | MATTEL | 120,743 | 0.05 |
| 1,100 | MAXIM INTEGRATED PRODUCTS INC | 38,033 | 0.02 |
| 7,300 | MC DONALD'S CORP | 694,011 | 0.29 |
| 1,900 | MC GRAW HILL FIN SHS | 190,855 | 0.08 |
| 600 | MCCORMICK NON VTG | 48,570 | 0.02 |
| 1,500 | MCKESSON CORP | 337,215 | 0.14 |
| 700 | MDU RES GROUP | 13,671 | 0.01 |
| 1,600 | MEAD JOHNSON NUTRITION | 144,352 | 0.06 |
| 700 | MEADWESTVACO | 33,033 | 0.01 |
| 900 | MEDIVATION | 102,780 | 0.04 |
| 9,925 | MEDTRONIC PLC | 735,442 | 0.31 |
| 19,800 | MERCK AND CO INC | 1,127,214 | 0.48 |
| 5,900 | METLIFE INC | 330,341 | 0.14 |
| 100 | METTLER TOLEDO INTERNATIONAL INC | 34,146 | 0.01 |
| 1,600 | MGM MIRAGE | 29,200 | 0.01 |
| 800 | MICROCHIP TECHNOLOGY INC | 37,940 | 0.02 |
| 10,100 | MICRON TECHNOLOGY INC | 190,284 | 0.08 |
| 55,700 | MICROSOFT CORP | 2,459,155 | 1.05 |
| 600 | MOHAWK INDUSTRIES | 114,540 | 0.05 |
| 600 | MOLSON COORS BREWING CO-B | 41,886 | 0.02 |
| 9,900 | MONDELEZ INTERNATIONAL | 407,286 | 0.17 |
| 3,000 | MONSANTO | 319,770 | 0.14 |
| 600 | MONSTER BEVERAGE CORP | 80,412 | 0.03 |
| 800 | MOODY'S CORP | 86,368 | 0.04 |
| 9,000 | MORGAN STANLEY | 349,110 | 0.15 |
| 1,200 | MOSAIC CO THE -WI | 56,220 | 0.02 |
| 1,000 | MOTOROLA SOLUTIONS INC | 57,340 | 0.02 |
| 1,300 | M&T BANK CORPORATION | 162,409 | 0.07 |
| 700 | MURPHY OIL | 29,099 | 0.01 |
| 1,100 | NABORS INDUSTRIES | 15,873 | 0.01 |
| 2,000 | NASDAQ OMX GRP INC | 97,620 | 0.04 |
| 1,600 | NATIONAL OILWELL VARCO | 77,248 | 0.03 |
| 1,700 | NAVIENT CORP. | 30,957 | 0.01 |
| 1,400 | NETAPP INC | 44,184 | 0.02 |
| 400 | NETFLIX | 262,776 | 0.11 |
| 6,400 | NEW YORK COMMUNITY BANCORP | 117,632 | 0.05 |
| 1,200 | NEWELL RUBBERMAID INC | 49,332 | 0.02 |
| 2,000 | NEWMONT MINING CORP | 46,720 | 0.02 |
| 3,700 | NEXTERA ENERGY INC | 362,711 | 0.15 |
| 5,300 | NIKE INC -B- | 572,506 | 0.24 |
| 1,300 | NISOURCE | 59,267 | 0.03 |
| 1,800 | NOBLE ENERGY | 76,824 | 0.03 |
| 600 | NORDSTROM INC | 44,700 | 0.02 |
| 2,800 | NORFOLK SOUTHERN CORP | 244,608 | 0.10 |
| 2,300 | NORTHERN TRUST CORP | 175,858 | 0.07 |
| 1,400 | NORTHROP GRUMMAN CORP | 222,082 | 0.09 |
| 4,900 | NRG ENERGY INC | 112,112 | 0.05 |
| 2,700 | NUCOR CORP | 118,989 | 0.05 |
| 2,300 | NVIDIA CORP | 46,253 | 0.02 |
| 4,700 | OCCIDENTAL PETROLEUM CORP | 365,519 | 0.15 |
| 400 | OCEANEERING INTL | 18,636 | 0.01 |
| 800 | OGE ENERGY CORP | 22,856 | 0.01 |
| 2,000 | OMNICOM GROUP INC | 138,980 | 0.06 |
| 800 | ONEOK INC | 31,584 | 0.01 |
| 26,000 | ORACLE CORP | 1,047,800 | 0.44 |
| 700 | OREILLY AUTOMOTIVE INC | 158,186 | 0.07 |
| 2,600 | PACCAR INC | 165,906 | 0.07 |
| 900 | PACKAGING CORP. OF AMERICA | 56,241 | 0.02 |
| 1,000 | PALL CORP | 124,450 | 0.05 |
| 600 | PALO ALTO NETWORKS INC | 104,820 | 0.04 |
| 1,200 | PARKER-HANNIFIN CORP | 139,596 | 0.06 |
| 400 | PATTERSON COMPANIES | 19,460 | 0.01 |
| 1,300 | PAYCHEX INC | 60,944 | 0.03 |
| 5,800 | PEOPLES UNITED FINANCIAL INC | 94,018 | 0.04 |
| 1,000 | PEPCO HOLDINGS | 26,940 | 0.01 |
| 11,000 | PEPSICO INC | 1,026,740 | 0.43 |
| 42,800 | PFIZER INC | 1,435,084 | 0.61 |
| 3,500 | PG&E CORP | 171,850 | 0.07 |
| 10,800 | PHILIP MORRIS INTERNATIONAL INC | 865,836 | 0.37 |
| 900 | PHILLIPS VAN HEUSEN CORP | 103,680 | 0.04 |
| 3,800 | PHILLIPS 66 | 306,128 | 0.13 |
| 400 | PINNACLE WEST CAPITAL CORP | 22,756 | 0.01 |
| 1,100 | PIONEER NATURAL RES | 152,559 | 0.06 |
| 1,000 | PLUM CREEK TIMBER | 40,570 | 0.02 |
| 3,300 | PNC FINANCIAL SERVICES GROUP | 315,645 | 0.13 |
| 300 | POLARIS INDUSTRIES INC. | 44,433 | 0.02 |
| 400 | POLO RALPH LAUREN A | 52,944 | 0.02 |
| 2,200 | PPG INDUSTRIES INC | 252,384 | 0.11 |
| 5,200 | PPL CORP | 153,244 | 0.06 |
| 2,500 | PRAXAIR INC | 298,875 | 0.13 |
| 1,300 | PRECISION CASTPARTS CORP | 259,831 | 0.11 |
| 300 | PRICELINE GROUP | 345,411 | 0.15 |
| 18,900 | PROCTER AND GAMBLE CO | 1,478,736 | 0.63 |
| 6,200 | PROGRESSIVE CORP | 172,546 | 0.07 |
| 3,900 | PROLOGIS | 144,690 | 0.06 |
| 2,900 | PRUDENTIAL FINANCIAL | 253,808 | 0.11 |
| 2,000 | PUBLIC SERVICE ENTERPRISE GROU | 78,560 | 0.03 |
| 1,200 | PUBLIC STORAGE | 221,244 | 0.09 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 1,400 | PULTE HOMES | 28,210 | 0.01 |
| 1,400 | QORVO INC SHS | 112,378 | 0.05 |
| 11,500 | QUALCOMM INC | 720,245 | 0.31 |
| 1,200 | QUANTA SERVICES | 34,584 | 0.01 |
| 600 | QUEST DIAGNOSTICS INC | 43,512 | 0.02 |
| 300 | QUINTILES TRANSNATIONAL HLD | 21,783 | 0.01 |
| 400 | RACKSPACE HOSTING | 14,876 | 0.01 |
| 700 | RANGE RESOURCES CORPORATION | 34,566 | 0.01 |
| 700 | RAYMOND J FINANCIAL | 41,706 | 0.02 |
| 2,700 | RAYTHEON CO | 258,336 | 0.11 |
| 800 | REALOGY HOLDINGS | 37,376 | 0.02 |
| 2,300 | REALTY INCOME CORP | 102,097 | 0.04 |
| 800 | RED HAT | 60,744 | 0.03 |
| 400 | REGENERON PHARMA | 204,052 | 0.09 |
| 15,100 | REGIONS FINANCIAL CORP | 156,436 | 0.07 |
| 1,200 | REPUBLIC SERVICES INC | 47,004 | 0.02 |
| 2,300 | REYNOLDS AMERICAN INC | 171,718 | 0.07 |
| 12,100 | RITE AID CORP | 101,035 | 0.04 |
| 600 | ROBERT HALF INTL | 33,300 | 0.01 |
| 600 | ROCK-TENN COMPANY-A | 36,120 | 0.02 |
| 1,500 | ROCKWELL AUTOMATION INC | 186,960 | 0.08 |
| 1,200 | ROCKWELL COLLINS INC. | 110,820 | 0.05 |
| 800 | ROPER TECHNOLOGIES INC | 137,968 | 0.06 |
| 1,800 | ROSS STORES INC | 87,498 | 0.04 |
| 3,800 | SALESFORCE.COM | 264,594 | 0.11 |
| 2,300 | SANDISK | 133,906 | 0.06 |
| 500 | SBA COMMUNICATIONS CORP | 57,485 | 0.02 |
| 500 | SCANA CORP | 25,325 | 0.01 |
| 300 | SCRIPPS NETWORKS INTER | 19,611 | 0.01 |
| 1,000 | SEALED AIR | 51,380 | 0.02 |
| 900 | SEI INVESTMENTS | 44,127 | 0.02 |
| 1,700 | SEMPRA ENERGY | 168,198 | 0.07 |
| 500 | SERVICENOW INC | 37,155 | 0.02 |
| 800 | SHERWIN WILLIAMS CO | 220,016 | 0.09 |
| 1,200 | SIGMA-ALDRICH CORP | 167,220 | 0.07 |
| 2,000 | SIMON PROPERTY GROUP INC | 346,040 | 0.15 |
| 12,400 | SIRIUS XM HOLDINGS | 46,252 | 0.02 |
| 1,500 | SKYWORKS SOLUTIONS | 156,150 | 0.07 |
| 400 | SL GREEN REALTY CORPOR | 43,956 | 0.02 |
| 700 | SNAP ON INC | 111,475 | 0.05 |
| 6,400 | SOUTHERN CO | 268,160 | 0.11 |
| 1,400 | SOUTHWESTERN ENERGY | 31,822 | 0.01 |
| 5,100 | SPECTRA ENERGY | 166,260 | 0.07 |
| 600 | SPLUNK INC | 41,772 | 0.02 |
| 1,100 | ST JUDE MEDICAL INC | 80,377 | 0.03 |
| 1,300 | STANLEY BLACK AND DECKER INC. | 136,812 | 0.06 |
| 2,600 | STAPLES INC | 39,806 | 0.02 |
| 11,600 | STARBUCKS | 621,934 | 0.26 |
| 800 | STARWOOD HTLS & RESORTS WORLD | 64,872 | 0.03 |
| 3,000 | STATE STREET CORP | 231,000 | 0.10 |
| 200 | STERICYCLE | 26,782 | 0.01 |
| 2,400 | STRYKER CORP | 229,368 | 0.10 |
| 3,800 | SUNEDISON | 113,658 | 0.05 |
| 5,000 | SUNTRUST BANKS INC | 215,100 | 0.09 |
| 3,000 | SYCHRONY FINANCIAL | 98,790 | 0.04 |
| 2,800 | SYMANTEC CORP | 65,100 | 0.03 |
| 900 | SYNOPSYS INC | 45,585 | 0.02 |
| 5,700 | SYSCO CORP | 205,770 | 0.09 |
| 2,100 | T ROWE PRICE GROUP INC | 163,233 | 0.07 |
| 3,900 | TARGET CORP | 318,357 | 0.13 |
| 3,400 | TD AMERITRADE HOLDING | 125,188 | 0.05 |
| 700 | TERADATA CORP COM STK USD0.01 | 25,900 | 0.01 |
| 600 | TESLA MOTOR INC | 160,956 | 0.07 |
| 600 | TESORO | 50,646 | 0.02 |
| 6,800 | TEXAS INSTRUMENTS | 350,268 | 0.15 |
| 2,600 | TEXTRON INC | 116,038 | 0.05 |
| 600 | THE HERSHEY CO | 53,298 | 0.02 |
| 2,500 | THERMO FISHER SCIE | 324,400 | 0.14 |
| 500 | TIFFANY & CO | 45,900 | 0.02 |
| 6,500 | TIME WARNER | 568,165 | 0.24 |
| 1,700 | TIME WNR CBLE CL A | 302,889 | 0.13 |
| 4,400 | TJX COMPANIES INC | 291,148 | 0.12 |
| 1,000 | T-MOBILE US INC | 38,770 | 0.02 |
| 600 | TOLL BROTHERS INC | 22,914 | 0.01 |
| 750 | TORCHMARK CORP | 43,665 | 0.02 |
| 700 | TOTAL SYSTEM SERVICES INC | 29,239 | 0.01 |
| 300 | TOWER WATSON & CO | 37,740 | 0.02 |
| 19,100 | TOYOTA MOTOR CORP | 1,280,409 | 0.54 |
| 600 | TRACTOR SUPPLY | 53,964 | 0.02 |
| 500 | TRANSDIGM | 112,335 | 0.05 |
| 2,800 | TRAVELERS COMPANIES INC | 270,648 | 0.11 |
| 4,400 | TRIMBLE NAVIGATION | 103,224 | 0.04 |
| 500 | TRIPADVISOR | 43,570 | 0.02 |
| 9,100 | TWENTY-FIRST CENTURY CL A-WI | 296,160 | 0.13 |
| 1,800 | TWENTY-FIRST CENTURY FOX INC | 57,996 | 0.02 |
| 3,900 | TWITTER INC | 141,258 | 0.06 |
| 1,100 | TYSON FOODS -A- | 46,893 | 0.02 |
| 700 | ULTA SALON COSMET. | 108,115 | 0.05 |
| 1,600 | UNDER ARMOUR | 133,504 | 0.06 |
| 6,800 | UNION PACIFIC CORP | 648,516 | 0.27 |
| 1,500 | UNITED DOMINION REALTY INC | 48,045 | 0.02 |
| 4,200 | UNITED PARCEL SERVICE-B | 407,022 | 0.17 |
| 200 | UNITED RENTALS INC | 17,524 | 0.01 |
| 6,300 | UNITED TECHNOLOGIES CORP | 698,859 | 0.30 |
| 700 | UNITED THERAPEUTICS CORP | 121,765 | 0.05 |
| 6,700 | UNITEDHEALTH GROUP | 817,400 | 0.35 |
| 400 | UNIVERSAL HEALTH SERV CL B | 56,840 | 0.02 |
| 1,300 | UNUM GROUP | 46,475 | 0.02 |
| 2,400 | URBAN OUTFITTERS | 84,000 | 0.04 |
| 11,200 | US BANCORP | 486,080 | 0.21 |
| 3,600 | VALERO ENERGY CORPORATION | 225,360 | 0.10 |
| 600 | VANTIV INC | 22,914 | 0.01 |
| 100 | VARIAN MEDICAL SYSTEMS INC | 8,433 | 0.00 |
| 2,500 | VENTAS INC | 155,225 | 0.07 |
| 600 | VERISIGN | 37,032 | 0.02 |
| 600 | VERISK ANALYTICS INC | 43,656 | 0.02 |
| 29,031 | VERIZON COMMUNICATIONS INC | 1,353,134 | 0.57 |
| 1,700 | VERTEX PHARMACEUTICALS INC | 209,916 | 0.09 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 2,600 | VF CORP | 181,324 | 0.08 |
| 3,200 | VIACOM INC-B | 206,848 | 0.09 |
| 14,600 | VISA INC-A | 980,390 | 0.42 |
| 500 | VMWARE CLASS A | 42,870 | 0.02 |
| 1,400 | VORNADO REALTY TRUST | 132,902 | 0.06 |
| 2,800 | VOYA FINANCIAL | 130,116 | 0.06 |
| 500 | VULCAN MATERIALS CO | 41,965 | 0.02 |
| 1,000 | WABTEC | 94,240 | 0.04 |
| 6,100 | WALGREEN BOOTS | 515,084 | 0.22 |
| 11,300 | WAL-MART STORES INC | 801,509 | 0.34 |
| 11,800 | WALT DISNEY COMPANY | 1,346,852 | 0.57 |
| 4,300 | WASTE MANAGEMENT INC | 199,305 | 0.08 |
| 300 | WATERS CORP | 38,514 | 0.02 |
| 35,300 | WELLS FARGO & CO | 1,985,272 | 0.85 |
| 2,300 | WESTERN DIGITAL CORP | 180,366 | 0.08 |
| 2,200 | WESTERN UNION CO | 44,726 | 0.02 |
| 4,400 | WEYERHAEUSER CO | 138,600 | 0.06 |
| 700 | WHIRLPOOL CORP | 121,135 | 0.05 |
| 2,000 | WHITEWAVE FOODS COMPANY | 97,760 | 0.04 |
| 2,800 | WHITING PETROLEUM HOLDINGS | 94,080 | 0.04 |
| 1,400 | WHOLE FOODS MARKET | 55,216 | 0.02 |
| 5,100 | WILLIAMS COMPANIES INC | 292,689 | 0.12 |
| 900 | WISCONSIN ENERGY | 40,644 | 0.02 |
| 500 | WORKDAY INC | 38,195 | 0.02 |
| 500 | WW GRAINGER INC | 118,325 | 0.05 |
| 500 | WYNDHAM WORLWIDE | 40,955 | 0.02 |
| 1,200 | WYNN RESORTS | 118,404 | 0.05 |
| 2,000 | XCEL ENERGY INC | 64,360 | 0.03 |
| 4,700 | XEROX CORPORATION | 50,008 | 0.02 |
| 1,100 | XILINX INC | 48,576 | 0.02 |
| 1,100 | XYLEM | 40,777 | 0.02 |
| 6,300 | YAHOO INC | 247,527 | 0.10 |
| 2,900 | YUM BRANDS INC | 261,232 | 0.11 |
| 700 | ZIMMER BIOMET HOLDINGS INC | 76,461 | 0.03 |
| 3,300 | ZOETIS INC | 159,126 | 0.07 |
| 4,800 | 3 M | 740,640 | 0.31 |
| | **Warrants, Rechte** | **11,706** | **0.00** |
| | *Deutschland* | *2,942* | *0.00* |
| 1,610 | DEUTSCHE ANNINGTON IMMOBILIEN SE RIGHTS 30/06/2015 | 2,942 | 0.00 |
| | *Singapur* | *1,814* | *0.00* |
| 344 | JARDINE CYCLE & CARRIAGE LTD RIGHTS 15/07/2015 | 1,814 | 0.00 |
| | *Spanien* | *6,950* | *0.00* |
| 2,230 | ABERTIS INFRAESTRUCTURAS SA RIGHTS | 1,839 | 0.00 |
| 24,013 | BANCO DE SABADELL SA OPTION RIGHTS | 990 | 0.00 |
| 2,720 | REPSOL S.A. RIGHT 03/07/2015 | 1,409 | 0.00 |
| 6,225 | ZARDOYA OTIS SA RGT 30/06/2015 | 2,712 | 0.00 |

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| ***Sonstige übertragbare Wertpapiere*** | | **37,352** | **0.02** |
| | **Aktien** | **37,352** | **0.02** |
| | *Kanada* | *37,352* | *0.02* |
| 1,300 | POWER FINANCIAL CORP | 37,352 | 0.02 |
| **Gesamtwertpapierbestand** | | **235,063,116** | **99.57** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| **Positive Positionen** | | **282,250,279** | **96.09** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **282,250,279** | **96.09** |
| | **Anleihen** | **281,772,503** | **95.93** |
| | *Australien* | *2,871,017* | *0.98* |
| 1,146,000 | AUSTRALIA 2.75% 21/04/2024 | 781,064 | 0.26 |
| 117,000 | AUSTRALIA 3.25% 21/04/2025 | 82,339 | 0.03 |
| 423,000 | AUSTRALIA 3.25% 21/04/2029 | 290,296 | 0.10 |
| 518,000 | AUSTRALIA 3.25% 21/10/2018 | 370,917 | 0.13 |
| 261,000 | AUSTRALIA 3.75% 21/04/2037 | 183,452 | 0.06 |
| 100,000 | AUSTRALIA 4.25% 21/04/2026 | 76,401 | 0.03 |
| 817,000 | AUSTRALIA 4.50% 15/04/2020 | 619,244 | 0.21 |
| 248,000 | AUSTRALIA 5.50% 21/04/2023 | 203,603 | 0.07 |
| 325,000 | AUSTRALIA 5.75% 15/05/2021 | 263,701 | 0.09 |
| | *Belgien* | *5,107,358* | *1.74* |
| 603,648 | BELGIUM 2.60% 22/06/2024 | 683,903 | 0.23 |
| 215,041 | BELGIUM 3.75% 22/06/2045 | 291,679 | 0.10 |
| 250,826 | BELGIUM 3.75% 28/09/2020 | 295,408 | 0.10 |
| 739,413 | BELGIUM 4.00% 28/03/2019 | 847,435 | 0.29 |
| 672,117 | BELGIUM 4.00% 28/03/2022 | 821,993 | 0.28 |
| 25,415 | BELGIUM 4.25% 28/03/2041 | 36,826 | 0.01 |
| 509,368 | BELGIUM 5.00% 28/03/2035 | 772,818 | 0.26 |
| 491,555 | BELGIUM 5.50% 28/03/2028 | 720,005 | 0.25 |
| 495,489 | BELGIUM 5.50% 28/09/2017 | 558,208 | 0.19 |
| 88,472 | KINGDOM OF BELGIUM 1.00% 22/06/2031 | 79,083 | 0.03 |
| | *Dänemark* | *1,408,467* | *0.48* |
| 1,857,605 | DENMARK 3.00% 15/11/2021 | 289,967 | 0.10 |
| 1,276,911 | DENMARK 4.00% 15/11/2017 | 188,585 | 0.06 |
| 1,085,183 | DENMARK 4.00% 15/11/2019 | 170,555 | 0.06 |
| 1,919,105 | DENMARK 4.50% 15/11/2039 | 405,121 | 0.14 |
| 1,694,551 | DENMARK 7.00% 10/11/2024 | 354,239 | 0.12 |
| | *Deutschland* | *12,841,443* | *4.37* |
| 1,041,292 | GERMANY BUND 0.50% 07/04/2017 | 1,055,058 | 0.36 |
| 499,017 | GERMANY BUND 0.50% 13/10/2017 | 507,226 | 0.17 |
| 3,230 | GERMANY BUND 0.50% 15/02/2025 | 3,149 | 0.00 |
| 817,465 | GERMANY BUND 1.50% 04/09/2022 | 879,846 | 0.30 |
| 157,548 | GERMANY BUND 1.75% 04/07/2022 | 172,373 | 0.06 |
| 146,523 | GERMANY BUND 2.50% 04/07/2044 | 178,784 | 0.06 |
| 795,257 | GERMANY BUND 3.00% 04/07/2020 | 908,621 | 0.31 |
| 833,794 | GERMANY BUND 3.25% 04/01/2020 | 954,490 | 0.32 |
| 1,749,620 | GERMANY BUND 3.25% 04/07/2021 | 2,064,237 | 0.71 |
| 984,354 | GERMANY BUND 3.75% 04/01/2017 | 1,044,211 | 0.36 |
| 135,738 | GERMANY BUND 4.00% 04/01/2018 | 150,119 | 0.05 |
| 622,690 | GERMANY BUND 4.25% 04/07/2018 | 705,653 | 0.24 |
| 1,118,480 | GERMANY BUND 4.25% 04/07/2039 | 1,732,772 | 0.60 |
| 254,669 | GERMANY BUND 4.75% 04/07/2034 | 396,476 | 0.13 |
| 844,301 | GERMANY BUND 5.625% 04/01/2028 | 1,299,835 | 0.44 |
| 287,935 | GERMANY BUND 6.25% 04/01/2030 | 483,371 | 0.16 |
| 249,071 | GERMANY BUND 2.50% 15/08/2046 | 305,222 | 0.10 |
| | *Frankreich* | *19,331,816* | *6.58* |
| 3,943,724 | FRANCE BTAN 1.75% 25/02/2017 | 4,068,740 | 1.38 |
| 183,306 | FRANCE OAT 0% 25/05/2020 | 180,413 | 0.06 |
| 827,624 | FRANCE OAT 0.50% 25/05/2025 | 774,880 | 0.26 |
| 870,439 | FRANCE OAT 2.25% 25/05/2024 | 962,392 | 0.33 |
| 81,175 | FRANCE OAT 2.25% 25/10/2022 | 89,950 | 0.03 |
| 27,078 | FRANCE OAT 2.50% 25/05/2030 | 29,965 | 0.01 |
| 176,703 | FRANCE OAT 2.75% 25/10/2027 | 201,813 | 0.07 |
| 357,654 | FRANCE OAT 3.00% 25/04/2022 | 414,052 | 0.14 |
| 141,735 | FRANCE OAT 3.25% 25/05/2045 | 174,584 | 0.06 |
| 923,728 | FRANCE OAT 3.25% 25/10/2021 | 1,079,136 | 0.37 |
| 2,495,745 | FRANCE OAT 3.50% 25/04/2020 | 2,878,611 | 0.98 |
| 276,316 | FRANCE OAT 3.75% 25/10/2019 | 318,643 | 0.11 |
| 1,243,454 | FRANCE OAT 4.00% 25/04/2018 | 1,385,565 | 0.47 |
| 614,048 | FRANCE OAT 4.00% 25/04/2055 | 889,983 | 0.30 |
| 13,790 | FRANCE OAT 4.00% PERPETUAL | 20,224 | 0.01 |
| 73,544 | FRANCE OAT 4.00% 25/10/2038 | 100,626 | 0.03 |
| 564,167 | FRANCE OAT 4.25% 25/10/2018 | 643,263 | 0.22 |
| 1,357,880 | FRANCE OAT 4.25% 25/10/2023 | 1,723,489 | 0.59 |
| 201,758 | FRANCE OAT 4.50% 25/04/2041 | 299,621 | 0.10 |
| 293,628 | FRANCE OAT 4.75% 25/04/2035 | 431,971 | 0.15 |
| 452,536 | FRANCE OAT 5.50% 25/04/2029 | 673,016 | 0.23 |
| 1,179,176 | FRANCE OAT 5.75% 25/10/2032 | 1,881,340 | 0.64 |
| 109,361 | FRANCE OAT 0% 25/02/2018 | 109,539 | 0.04 |
| | *Großbritannien* | *22,877,252* | *7.79* |
| 482,866 | UK GILT 1.00% 07/09/2017 | 685,418 | 0.23 |
| 529,349 | UK GILT 1.25% 22/07/2018 | 752,461 | 0.26 |
| 439,648 | UK GILT 1.75% 07/09/2022 | 617,903 | 0.21 |
| 434,666 | UK GILT 1.75% 22/01/2017 | 624,755 | 0.21 |
| 463,887 | UK GILT 1.75% 22/07/2019 | 666,335 | 0.23 |
| 368,832 | UK GILT 2.00% 22/07/2020 | 532,837 | 0.18 |
| 417,371 | UK GILT 2.25% 07/09/2023 | 602,995 | 0.21 |
| 369,878 | UK GILT 2.75% 07/09/2024 | 552,804 | 0.19 |
| 415,549 | UK GILT 3.25% 22/01/2044 | 647,628 | 0.22 |
| 222,438 | UK GILT 3.50% 22/01/2045 | 362,925 | 0.12 |
| 265,443 | UK GILT 3.50% PERPETUAL | 469,697 | 0.16 |
| 421,481 | UK GILT 3.75% 07/09/2019 | 654,808 | 0.22 |
| 360,660 | UK GILT 3.75% 07/09/2020 | 566,706 | 0.19 |
| 418,616 | UK GILT 3.75% 07/09/2021 | 664,456 | 0.23 |
| 332,820 | UK GILT 3.75% 22/07/2052 | 590,014 | 0.20 |
| 592,284 | UK GILT 4.00% 07/03/2022 | 958,080 | 0.32 |
| 454,422 | UK GILT 4.00% 07/09/2016 | 667,885 | 0.23 |
| 312,522 | UK GILT 4.00% PERPETUAL | 602,268 | 0.21 |
| 309,888 | UK GILT 4.25% 07/03/2036 | 549,929 | 0.19 |
| 464,113 | UK GILT 4.25% 07/06/2032 | 811,348 | 0.27 |
| 289,814 | UK GILT 4.25% 07/09/2039 | 523,081 | 0.18 |
| 394,583 | UK GILT 4.25% 07/12/2027 | 676,843 | 0.23 |
| 365,168 | UK GILT 4.25% 07/12/2040 | 662,895 | 0.23 |
| 197,090 | UK GILT 4.25% 07/12/2046 | 370,071 | 0.13 |
| 269,634 | UK GILT 4.25% 07/12/2049 | 517,334 | 0.18 |
| 307,835 | UK GILT 4.25% 07/12/2055 | 611,755 | 0.21 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| 517,942 | UK GILT 4.50% 07/03/2019 | 820,007 | 0.27 |
| 338,029 | UK GILT 4.50% 07/12/2042 | 644,643 | 0.22 |
| 488,108 | UK GILT 4.75% 07/03/2020 | 794,367 | 0.27 |
| 430,967 | UK GILT 4.75% 07/12/2030 | 789,312 | 0.27 |
| 287,882 | UK GILT 4.75% 07/12/2038 | 554,593 | 0.19 |
| 451,910 | UK GILT 5.00% 07/03/2018 | 708,940 | 0.24 |
| 404,992 | UK GILT 5.00% 07/03/2025 | 719,936 | 0.25 |
| 209,320 | UK GILT 6.00% 07/12/2028 | 423,565 | 0.14 |
| 255,777 | UK GILT 8.00% 07/06/2021 | 491,859 | 0.17 |
| 114,757 | UK GILT 8.75% 25/08/2017 | 190,337 | 0.06 |
| 438,000 | UK OF GB AND NORTHERN IRELAND 4.50% 07/09/2034 | 796,462 | 0.27 |
| | *Italien* | *20,245,886* | *6.89* |
| 297,000 | ITALY BTP 0.70% 01/05/2020 | 289,952 | 0.10 |
| 163,000 | ITALY BTP 1.50% 01/06/2025 | 151,693 | 0.05 |
| 193,000 | ITALY BTP 1.50% 15/12/2016 | 196,209 | 0.07 |
| 31,000 | ITALY BTP 3.25% 01/09/2046 | 31,083 | 0.01 |
| 338,000 | ITALY BTP 3.50% 01/03/2030 | 368,907 | 0.13 |
| 478,000 | ITALY BTP 3.75% 01/08/2021 | 538,228 | 0.18 |
| 1,638,000 | ITALY BTP 3.75% 01/09/2024 | 1,837,492 | 0.63 |
| 1,682,000 | ITALY BTP 4.00% 01/02/2017 | 1,777,992 | 0.61 |
| 85,000 | ITALY BTP 4.00% 01/02/2037 | 95,482 | 0.03 |
| 1,961,000 | ITALY BTP 4.00% 01/09/2020 | 2,227,068 | 0.76 |
| 2,677,000 | ITALY BTP 4.50% 01/03/2019 | 3,030,123 | 1.02 |
| 1,894,000 | ITALY BTP 4.75% 01/06/2017 | 2,049,744 | 0.70 |
| 2,746,000 | ITALY BTP 4.75% 01/08/2023 | 3,295,118 | 1.11 |
| 318,000 | ITALY BTP 4.75% 01/09/2044 | 401,001 | 0.14 |
| 938,000 | ITALY BTP 5.00% 01/08/2034 | 1,199,561 | 0.41 |
| 687,000 | ITALY BTP 5.00% 01/09/2040 | 882,637 | 0.30 |
| 1,439,392 | ITALY BTP 5.25% 01/11/2029 | 1,848,784 | 0.63 |
| 20,000 | ITALY BTP 5.50% 01/09/2022 | 24,812 | 0.01 |
| | *Japan* | *65,030,466* | *22.14* |
| 448,750,000 | JAPAN JGB 0.20% 20/03/2017 | 3,302,980 | 1.12 |
| 245,650,000 | JAPAN JGB 0.20% 20/09/2018 | 1,812,190 | 0.62 |
| 138,750,000 | JAPAN JGB 0.30% 20/12/2016 | 1,022,233 | 0.35 |
| 76,250,000 | JAPAN JGB 1.10% 20/09/2021 | 591,822 | 0.20 |
| 89,500,000 | JAPAN JGB 1.30% 20/03/2019 | 687,134 | 0.23 |
| 32,800,000 | JAPAN JGB 1.40% 20/03/2020 | 255,312 | 0.09 |
| 63,300,000 | JAPAN JGB 1.50% 20/03/2034 | 495,024 | 0.17 |
| 58,050,000 | JAPAN JGB 1.60% 20/06/2030 | 472,570 | 0.16 |
| 66,650,000 | JAPAN JGB 1.70% 20/03/2054 | 509,059 | 0.17 |
| 30,800,000 | JAPAN JGB 1.70% 20/06/2044 | 240,122 | 0.08 |
| 68,900,000 | JAPAN JGB 1.80% 20/06/2030 | 575,213 | 0.20 |
| 331,100,000 | JAPAN JGB 1.90% 20/06/2017 | 2,519,501 | 0.86 |
| 555,950,000 | JAPAN JGB 1.90% 20/09/2022 | 4,562,867 | 1.55 |
| 182,850,000 | JAPAN JGB 1.90% 20/12/2023 | 1,516,469 | 0.52 |
| 70,050,000 | JAPAN JGB 2.00% 20/03/2052 | 580,801 | 0.20 |
| 104,450,000 | JAPAN JGB 2.00% 20/06/2030 | 893,163 | 0.30 |
| 13,350,000 | JAPAN JGB 2.00% 20/09/2041 | 111,320 | 0.04 |
| 495,800,000 | JAPAN JGB 2.00% 20/12/2033 | 4,193,601 | 1.43 |
| 151,500,000 | JAPAN JGB 2.00% 21/06/2021 | 1,233,555 | 0.42 |
| 38,000,000 | JAPAN JGB 2.10% 20/03/2030 | 328,800 | 0.11 |
| 27,950,000 | JAPAN JGB 2.10% 20/06/2025 | 237,950 | 0.08 |
| 184,900,000 | JAPAN JGB 2.10% 20/12/2021 | 1,524,127 | 0.52 |
| 620,000,000 | JAPAN JGB 2.10% 20/12/2027 | 5,351,164 | 1.82 |
| 178,850,000 | JAPAN JGB 2.10% 21/09/2021 | 1,469,482 | 0.50 |
| 9,950,000 | JAPAN JGB 2.10% 22/03/2021 | 81,120 | 0.03 |
| 75,000,000 | JAPAN JGB 2.20% 20/03/2050 | 651,383 | 0.22 |
| 40,800,000 | JAPAN JGB 2.20% 20/03/2051 | 354,987 | 0.12 |
| 360,300,000 | JAPAN JGB 2.20% 20/09/2026 | 3,123,247 | 1.06 |
| 18,900,000 | JAPAN JGB 2.20% 20/09/2028 | 165,284 | 0.06 |
| 18,600,000 | JAPAN JGB 2.20% 21/09/2020 | 151,188 | 0.05 |
| 243,000,000 | JAPAN JGB 2.30% 20/09/2018 | 1,913,055 | 0.65 |
| 548,500,000 | JAPAN JGB 2.40% 20/03/2020 | 4,459,359 | 1.52 |
| 206,800,000 | JAPAN JGB 2.40% 20/03/2048 | 1,876,093 | 0.64 |
| 246,400,000 | JAPAN JGB 2.40% 20/12/2034 | 2,196,308 | 0.75 |
| 69,050,000 | JAPAN JGB 2.50% 20/09/2034 | 624,893 | 0.21 |
| 372,300,000 | JAPAN JGB 2.50% 21/12/2020 | 3,082,269 | 1.05 |
| 106,450,000 | JAPAN JGB 1.50% 20/06/2034 | 830,431 | 0.28 |
| 1,043,050,000 | JAPAN JGB 1.70% 20/03/2017 | 7,874,111 | 2.68 |
| 90,650,000 | JAPAN JGB 2.10% 20/09/2033 | 778,197 | 0.26 |
| 121,400,000 | JAPAN JGB 2.10% 20/12/2029 | 1,050,749 | 0.36 |
| 58,900,000 | JAPAN JGB 2.30% 20/06/2035 | 516,037 | 0.18 |
| 90,450,000 | JAPAN JGB 2.50% 20/03/2036 | 815,296 | 0.28 |
| | *Kanada* | *3,723,605* | *1.27* |
| 177,000 | CANADA 1.00% 01/08/2016 | 127,803 | 0.04 |
| 182,000 | CANADA 1.50% 01/09/2017 | 133,780 | 0.05 |
| 167,000 | CANADA 1.75% 01/09/2019 | 125,429 | 0.04 |
| 385,000 | CANADA 2.50% 01/06/2024 | 297,506 | 0.10 |
| 422,000 | CANADA 2.75% 01/12/2048 | 334,050 | 0.11 |
| 13,000 | CANADA 2.75% PERPETUAL | 10,641 | 0.00 |
| 722,000 | CANADA 3.25% 01/06/2021 | 584,483 | 0.20 |
| 28,000 | CANADA 3.50% 01/12/2045 | 25,122 | 0.01 |
| 337,000 | CANADA 4.00% 01/06/2017 | 258,643 | 0.09 |
| 1,200,000 | CANADA 4.25% 01/06/2018 | 957,088 | 0.34 |
| 400,000 | CANADA 5.00% 01/06/2037 | 422,822 | 0.14 |
| 228,000 | CANADA 5.75% 01/06/2029 | 238,597 | 0.08 |
| 30,000 | CANADA 5.75% 01/06/2033 | 33,035 | 0.01 |
| 92,000 | CANADA 8.00% 01/06/2027 | 109,720 | 0.04 |
| 54,000 | CANADA 9.00% 01/06/2025 | 64,886 | 0.02 |
| | *Niederlande* | *5,132,695* | *1.75* |
| 513,389 | NETHERLANDS 1.75% 15/07/2023 | 552,966 | 0.19 |
| 219,897 | NETHERLANDS 2.00% 15/07/2024 | 241,031 | 0.08 |
| 147,122 | NETHERLANDS 2.25% 15/07/2022 | 164,032 | 0.06 |
| 41,916 | NETHERLANDS 2.50% 15/01/2033 | 48,544 | 0.02 |
| 250,637 | NETHERLANDS 2.75% 15/01/2047 | 313,246 | 0.11 |
| 492,759 | NETHERLANDS 3.25% 15/07/2021 | 576,149 | 0.20 |
| 196,280 | NETHERLANDS 3.50% 15/07/2020 | 228,307 | 0.08 |
| 379,370 | NETHERLANDS 4.00% 15/01/2037 | 550,071 | 0.19 |
| 107,438 | NETHERLANDS 4.00% 15/07/2016 | 112,160 | 0.04 |
| 1,466,259 | NETHERLANDS 4.00% 15/07/2018 | 1,647,489 | 0.55 |
| 144,671 | NETHERLANDS 4.50% 15/07/2017 | 158,532 | 0.05 |
| 361,118 | NETHERLANDS 5.50% 15/01/2028 | 540,168 | 0.18 |
| | *Schweden* | *961,284* | *0.33* |
| 3,550,000 | SWEDEN 1.50% 13/11/2023 | 404,295 | 0.14 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| 860,000 | SWEDEN 3.50% 30/03/2039 | 123,516 | 0.04 |
| 2,060,000 | SWEDEN 3.75% 12/08/2017 | 241,803 | 0.08 |
| 1,420,000 | SWEDEN 5.00% 01/12/2020 | 191,670 | 0.07 |
| | *Spanien* | *10,308,813* | *3.51* |
| 525,000 | SPAIN 1.60% 30/04/2025 | 494,466 | 0.17 |
| 7,000 | SPAIN 2.10% 30/04/2017 | 7,216 | 0.00 |
| 1,045,000 | SPAIN 3.80% 30/04/2024 | 1,180,233 | 0.40 |
| 508,000 | SPAIN 4.00% 30/04/2020 | 574,370 | 0.20 |
| 2,339,000 | SPAIN 4.10% 30/07/2018 | 2,582,280 | 0.88 |
| 9,000 | SPAIN 4.20% 31/01/2037 | 10,392 | 0.00 |
| 201,000 | SPAIN 4.25% 31/10/2016 | 211,858 | 0.07 |
| 993,000 | SPAIN 4.40% 31/10/2023 | 1,168,453 | 0.40 |
| 1,079,000 | SPAIN 4.60% 30/07/2019 | 1,235,844 | 0.42 |
| 40,000 | SPAIN 4.65% 30/07/2025 | 48,046 | 0.02 |
| 488,000 | SPAIN 4.90% 30/07/2040 | 627,490 | 0.21 |
| 304,000 | SPAIN 5.15% 31/10/2028 | 385,290 | 0.13 |
| 167,000 | SPAIN 5.15% 31/10/2044 | 224,102 | 0.08 |
| 15,000 | SPAIN 5.40% 31/01/2023 | 18,655 | 0.01 |
| 435,000 | SPAIN 5.50% 30/04/2021 | 531,757 | 0.18 |
| 622,000 | SPAIN 5.75% 30/07/2032 | 858,379 | 0.29 |
| 110,000 | SPAIN 6.00% 31/01/2029 | 149,982 | 0.05 |
| | *Vereinigte Staaten von Amerika* | *111,932,401* | *38.10* |
| 859,600 | UNITED STATES OF AMERICA 2.00% 31/07/2020 | 784,816 | 0.27 |
| 4,619,400 | UNITED STATES OF AMERICA 3.25% 31/12/2016 | 4,317,278 | 1.47 |
| 342,600 | UNITED STATES OF AMERICA 6.125% 15/08/2029 | 435,428 | 0.15 |
| 237,300 | UNITED STATES OF AMERICA 6.375% 15/08/2027 | 300,316 | 0.10 |
| 1,379,700 | UNITED STATES OF AMERICA 7.50% 15/11/2024 | 1,789,616 | 0.61 |
| 335,400 | USA T-BONDS 0.50% 31/01/2017 | 300,970 | 0.10 |
| 2,800,500 | USA T-BONDS 0.50% 31/07/2016 | 2,517,832 | 0.86 |
| 103,300 | USA T-BONDS 1.00% 15/09/2017 | 93,259 | 0.03 |
| 6,196,800 | USA T-BONDS 1.125% 31/05/2019 | 5,517,556 | 1.88 |
| 2,749,300 | USA T-BONDS 1.375% 31/05/2020 | 2,438,209 | 0.83 |
| 4,257,100 | USA T-BONDS 1.50% 31/01/2019 | 3,856,140 | 1.31 |
| 369,500 | USA T-BONDS 1.625% 31/12/2019 | 332,975 | 0.11 |
| 138,858 | USA T-BONDS 2.00% 07/09/2025 | 193,329 | 0.07 |
| 600,700 | USA T-BONDS 2.125% 15/05/2025 | 528,222 | 0.18 |
| 1,368,500 | USA T-BONDS 2.125% 15/08/2021 | 1,240,614 | 0.42 |
| 272,100 | USA T-BONDS 2.375% 15/08/2024 | 245,547 | 0.08 |
| 879,700 | USA T-BONDS 2.375% 31/12/2020 | 814,054 | 0.28 |
| 653,100 | USA T-BONDS 2.50% 15/02/2045 | 513,440 | 0.17 |
| 653,100 | USA T-BONDS 2.75% 15/08/2042 | 546,228 | 0.19 |
| 653,100 | USA T-BONDS 2.75% 15/11/2042 | 545,129 | 0.19 |
| 653,100 | USA T-BONDS 2.875% 15/05/2043 | 555,982 | 0.19 |
| 653,100 | USA T-BONDS 3.00% 15/05/2042 | 574,117 | 0.20 |
| 166,700 | USA T-BONDS 3.00% 15/05/2045 | 145,909 | 0.05 |
| 747,500 | USA T-BONDS 3.00% 15/11/2044 | 652,960 | 0.22 |
| 9,495,600 | USA T-BONDS 3.00% 31/08/2016 | 8,782,346 | 2.99 |
| 653,100 | USA T-BONDS 3.125% 15/02/2042 | 589,687 | 0.20 |
| 653,100 | USA T-BONDS 3.125% 15/02/2043 | 584,146 | 0.20 |
| 4,395,600 | USA T-BONDS 3.125% 15/05/2021 | 4,220,303 | 1.44 |
| 653,100 | USA T-BONDS 3.125% 15/08/2044 | 587,443 | 0.20 |
| 653,100 | USA T-BONDS 3.125% 15/11/2041 | 590,328 | 0.20 |
| 653,100 | USA T-BONDS 3.375% 15/05/2044 | 615,926 | 0.21 |
| 89,300 | USA T-BONDS 3.50% 15/02/2039 | 86,427 | 0.03 |
| 876,000 | USA T-BONDS 3.625% 15/02/2020 | 858,694 | 0.29 |
| 653,100 | USA T-BONDS 3.625% 15/02/2044 | 644,227 | 0.22 |
| 653,100 | USA T-BONDS 3.625% 15/08/2043 | 644,502 | 0.22 |
| 653,100 | USA T-BONDS 3.75% 15/08/2041 | 658,469 | 0.22 |
| 653,100 | USA T-BONDS 3.75% 15/11/2043 | 659,705 | 0.22 |
| 653,100 | USA T-BONDS 3.875% 15/08/2040 | 666,529 | 0.23 |
| 18,743,500 | USA T-BONDS 4.25% 15/11/2017 | 18,194,458 | 6.19 |
| 653,100 | USA T-BONDS 4.25% 15/11/2040 | 709,392 | 0.24 |
| 653,100 | USA T-BONDS 4.375% 15/05/2040 | 718,642 | 0.24 |
| 653,100 | USA T-BONDS 4.375% 15/05/2041 | 724,778 | 0.25 |
| 653,100 | USA T-BONDS 4.375% 15/11/2039 | 718,001 | 0.24 |
| 858,900 | USA T-BONDS 4.50% 15/02/2036 | 969,425 | 0.33 |
| 1,770,400 | USA T-BONDS 4.50% 15/08/2039 | 1,988,537 | 0.68 |
| 653,100 | USA T-BONDS 4.625% 15/02/2040 | 747,263 | 0.25 |
| 221,300 | USA T-BONDS 4.75% 15/02/2037 | 257,365 | 0.09 |
| 653,100 | USA T-BONDS 4.75% 15/02/2041 | 763,291 | 0.26 |
| 247,900 | USA T-BONDS 5.25% 15/02/2029 | 290,560 | 0.10 |
| 1,450,800 | USA T-BONDS 6.125% 15/11/2027 | 1,807,071 | 0.62 |
| 29,000 | USA T-BONDS 6.25% 15/05/2030 | 37,584 | 0.01 |
| 202,600 | USA T-BONDS 6.875% 15/08/2025 | 257,523 | 0.09 |
| 4,610,900 | USA T-BONDS 7.125% 15/02/2023 | 5,616,457 | 1.91 |
| 2,180,600 | USA T-BONDS 7.625% 15/02/2025 | 2,867,685 | 0.98 |
| 7,019,500 | USA T-BONDS 8.125% 15/08/2019 | 8,003,261 | 2.72 |
| 9,126,900 | USA T-BONDS 8.75% 15/05/2020 | 10,931,729 | 3.72 |
| 6,235,400 | USA T-BONDS 9.125% 15/05/2018 | 6,900,721 | 2.35 |
| | **Wandelanleihen** | **477,776** | **0.16** |
| | *Australien* | *477,776* | *0.16* |
| 651,000 | AUSTRALIA 6.00% 15/02/2017 | 477,776 | 0.16 |
| **Gesamtwertpapierbestand** | | **282,250,279** | **96.09** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| **Positive Positionen** | | **78,867,435** | **96.12** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **78,867,435** | **96.12** |
| | **Anleihen** | **78,867,435** | **96.12** |
| | *Australien* | *1,615,172* | *1.97* |
| 155,000 | BHP BILLITON FINANCE USA LTD 3.25% 24/09/2027 | 177,584 | 0.22 |
| 178,000 | COMMONWEALTH BANK OF AUSTRALIA 4.375% 25/02/2020 | 206,610 | 0.25 |
| 407,000 | NATIONAL AUSTRALIA BANK 2.00% 12/11/2020 | 425,880 | 0.52 |
| 186,000 | NATIONAL AUSTRALIA BANK 4.625% 10/02/2020 | 214,791 | 0.26 |
| 200,000 | ORIGIN ENERGY FINANCE LTD 3.50% 04/10/2021 | 215,070 | 0.26 |
| 50,000 | SCENTRE MGMT LTD 2.25% 16/07/2024 | 50,783 | 0.06 |
| 81,000 | SYDNEY AIRPORT FINANCE CO.LTD 2.75% 23/04/2024 | 86,229 | 0.11 |
| 207,000 | TELSTRA CORPORATION 3.50% 21/09/2022 | 238,225 | 0.29 |
| | *Belgien* | *1,541,659* | *1.88* |
| 1,000,000 | AHNEUSER-BUSH INBEV 1.95% 30/09/2021 | 1,044,000 | 1.27 |
| 49,000 | BNP PARIBAS FORTIS SA 5.757% 04/10/2017 | 54,315 | 0.07 |
| 100,000 | ELIA SYSTEM OPERATOR SA 3.25% 04/04/2028 | 113,653 | 0.14 |
| 294,000 | SOLVAY SA 4.625% 27/06/2018 | 329,691 | 0.40 |
| | *Brasilien* | *146,625* | *0.18* |
| 150,000 | VOTORANTIM CIMENTOS 3.50% 13/07/2022 | 146,625 | 0.18 |
| | *China* | *98,624* | *0.12* |
| 100,000 | BANK OF COMMUNICATIO VAR 03/10/2026 | 98,624 | 0.12 |
| | *Curacao* | *94,220* | *0.11* |
| 100,000 | TEVA PHARMACEUTICAL FINANCE II BV 1.25% 31/03/2023 | 94,220 | 0.11 |
| | *Dänemark* | *1,381,838* | *1.68* |
| 200,000 | CARLSBERG AS 3.375% 13/10/2017 | 212,640 | 0.26 |
| 300,000 | CARLSBERG BREWERIES A/S 2.625% 03/07/2019 | 319,320 | 0.39 |
| 61,000 | DANSKE BANK AS VAR 04/10/2023 | 65,240 | 0.08 |
| 50,000 | ISS GLOBAL AS 2.125% 02/12/2024 | 49,550 | 0.06 |
| 619,000 | NYKREDIT REALKREDIT A/S 1.75% 28/01/2019 | 643,698 | 0.78 |
| 100,000 | TDC AS 1.75% 27/02/2027 | 91,390 | 0.11 |
| | *Deutschland* | *9,100,546* | *11.09* |
| 200,000 | ALLIANZ SE VAR PERPETUAL | 215,250 | 0.26 |
| 200,000 | ALLIANZ SE VAR PERPETUAL | 193,000 | 0.24 |
| 595,000 | BASF AG 1.50% 01/10/2018 | 615,766 | 0.75 |
| 159,000 | BAYER AG VAR PERPETUAL | 159,262 | 0.19 |
| 287,000 | BAYER AG 1.875% 25/01/2021 | 302,237 | 0.37 |
| 100,000 | BERTELSMANN SE AND CO KGAA VAR PERPETUAL | 95,660 | 0.12 |
| 200,000 | BERTELSMANN SE AND CO KGAA 2.625% 02/08/2022 | 216,010 | 0.26 |
| 183,000 | COMMERZBANK AG 3.625% 10/07/2017 | 194,502 | 0.24 |
| 70,000 | CONTINENTAL AG 3.125% 09/09/2020 | 76,811 | 0.09 |
| 800,000 | DAIMLER AG 2.00% 05/05/2017 | 825,192 | 1.01 |
| 212,000 | DAIMLER AG 2.00% 25/06/2021 | 224,264 | 0.27 |
| 100,000 | DEUTSCHE BANK AG FRANKFURT 1.125% 17/03/2025 | 89,870 | 0.11 |
| 700,000 | DEUTSCHE BANK AG FRANKFURT 1.25% 08/09/2021 | 685,538 | 0.84 |
| 138,000 | DEUTSCHE BANK AG FRANKFURT 2.75% 17/02/2025 | 129,528 | 0.16 |
| 264,000 | DEUTSCHE POST AG 2.875% 11/12/2024 | 294,130 | 0.36 |
| 138,000 | DEUTSCHE TELEKOM INTL FINANCE 3.25% 17/01/2028 | 157,023 | 0.19 |
| 2,091,000 | DEUTSCHE TELEKOM INTL FINANCE 6.00% 20/01/2017 | 2,273,127 | 2.76 |
| 200,000 | DVB BANK SE 2.375% 02/12/2020 | 211,776 | 0.26 |
| 50,000 | HSE NETZ AG 6.125% 23/04/2041 | 61,853 | 0.08 |
| 114,000 | MERCK FINANCIAL SERVICE GMBH 4.50% 24/03/2020 | 133,431 | 0.16 |
| 138,000 | MERCK KGAA VAR PERPETUAL | 134,785 | 0.16 |
| 156,000 | METRO AG 3.375% 01/03/2019 | 169,455 | 0.21 |
| 700,000 | MUNCHENER RUCKVERSIC VAR PERPETUAL | 752,500 | 0.92 |
| 200,000 | ROBERT BOSCH GMBH 1.75% 08/07/2024 | 204,900 | 0.25 |
| 303,000 | SAP SE 1.75% 22/02/2027 | 295,546 | 0.36 |
| 155,000 | VIER GAS TRANSPORT GMBH 3.125% 10/07/2023 | 172,476 | 0.21 |
| 205,000 | VOLKSWAGEN LEASING GMBH 2.125% 04/04/2022 | 216,654 | 0.26 |
| | *Finnland* | *324,181* | *0.40* |
| 300,000 | POHJOLA BANK (OKO BANK) 3.00% 08/09/2017 | 317,190 | 0.39 |
| 7,000 | TEOLLISUUDEN VOIMA OY 2.50% 17/03/2021 | 6,991 | 0.01 |
| | *Frankreich* | *15,771,072* | *19.23* |
| 200,000 | ACCOR SA 2.625% 05/02/2021 | 210,810 | 0.26 |
| 100,000 | ALSTOM 4.50% 18/03/2020 | 111,910 | 0.14 |
| 200,000 | ARKEMA SA 1.50% 20/01/2025 | 190,130 | 0.23 |
| 400,000 | AUCHAN SA 1.75% 23/04/2021 | 411,520 | 0.50 |
| 100,000 | AUCHAN SA 2.375% 12/12/2022 | 106,190 | 0.13 |
| 100,000 | AXA SA VAR PERPETUAL | 98,500 | 0.12 |
| 50,000 | BANQUE FEDERATIVE DU CREDIT MUTUEL 3.00% 21/05/2024 | 50,695 | 0.06 |
| 400,000 | BFCM BANQUE FEDERATIVE DU CREDIT MUTUEL 2.00% 19/09/2019 | 419,316 | 0.51 |
| 300,000 | BFCM BANQUE FEDERATIVE DU CREDIT MUTUEL 2.625% 18/03/2024 | 316,554 | 0.39 |
| 100,000 | BNP PARIBAS VAR PERPETUAL | 95,750 | 0.12 |
| 100,000 | BNP PARIBAS VAR 14/10/2027 | 98,015 | 0.12 |
| 648,000 | BNP PARIBAS 2.875% 26/09/2023 | 706,514 | 0.86 |
| 733,000 | BNP PARIBAS 5.431% PERPETUAL | 807,464 | 0.98 |
| 300,000 | BOUYGUES 4.50% 09/02/2022 | 357,420 | 0.44 |
| 200,000 | BPCE SOCIETE FINANCEMENT HABITAT 2.50% 24/10/2022 | 209,970 | 0.26 |
| 400,000 | BPCE 4.50% 10/02/2022 | 478,116 | 0.58 |
| 200,000 | BPCE 4.625% 18/07/2023 | 225,948 | 0.28 |
| 126,000 | CARREFOUR SA 1.75% 15/07/2022 | 127,569 | 0.16 |
| 145,000 | CARREFOUR 3.875% 25/04/2021 | 166,250 | 0.20 |
| 200,000 | CASINO GUICHARD PERRACHON 2.798% 05/08/2026 | 198,820 | 0.24 |
| 200,000 | CASINO GUICHARD PERRACHON 3.157% 06/08/2019 | 215,960 | 0.26 |
| 100,000 | CNP ASSURANCES VAR 05/06/2045 | 101,750 | 0.12 |
| 250,000 | COFIROUTE 5.00% 24/05/2021 | 303,950 | 0.37 |
| 90,000 | COMPAGNIE DE ST-GOBAIN SA 3.625% 28/03/2022 | 102,335 | 0.12 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| 200,000 | CREDIT AGRICOLE ASSURANCES VAR PERPETUAL | 192,250 | 0.23 |
| 150,000 | CREDIT AGRICOLE SA 2.625% 17/03/2027 | 136,868 | 0.17 |
| 100,000 | CREDIT AGRICOLE SA 5.875% 11/06/2019 | 116,908 | 0.14 |
| 100,000 | DANONE 1.125% 14/01/2025 | 93,740 | 0.11 |
| 200,000 | DANONE 2.25% 15/11/2021 | 211,990 | 0.26 |
| 100,000 | ESSILOR INTL CIE GLE 2.375% 09/04/2024 | 106,985 | 0.13 |
| 200,000 | EUTELSAT 2.625% 13/01/2020 | 212,050 | 0.26 |
| 200,000 | GDF SUEZ 1.50% 13/03/2035 | 170,000 | 0.21 |
| 500,000 | GDF SUEZ 2.375% 19/05/2026 | 530,050 | 0.65 |
| 500,000 | GDF SUEZ 5.125% 19/02/2018 | 562,050 | 0.68 |
| 200,000 | GECINA 1.75% 30/07/2021 | 201,450 | 0.25 |
| 50,000 | GIE SUEZ ALLIANCE 5.75% 24/06/2023 | 66,786 | 0.08 |
| 200,000 | ICADE EMGP 2.25% 16/04/2021 | 206,810 | 0.25 |
| 400,000 | INFRA FOCH 1.25% 16/10/2020 | 397,520 | 0.48 |
| 301,000 | KERING 3.125% 23/04/2019 | 327,262 | 0.40 |
| 200,000 | KLEPIERRE 1.75% 06/11/2024 | 196,050 | 0.24 |
| 200,000 | KLEPIERRE 2.75% 17/09/2019 | 215,140 | 0.26 |
| 100,000 | MFINANCE FRANCE SA 2.00% 26/11/2021 | 96,202 | 0.12 |
| 115,000 | ORANGE VAR PERPETUAL | 122,107 | 0.15 |
| 100,000 | ORANGE VAR PERPETUAL | 101,460 | 0.12 |
| 20,000 | ORANGE VAR PERPETUAL | 20,586 | 0.03 |
| 100,000 | ORANGE 2.50% 01/03/2023 | 107,545 | 0.13 |
| 115,000 | ORANGE 8.125% 28/01/2033 | 188,847 | 0.23 |
| 200,000 | PERNOD RICARD FINANCE SA 2.00% 22/06/2020 | 208,110 | 0.25 |
| 138,000 | RENAULT CREDIT INTERNATIONAL BANQUE 1.25% 08/06/2022 | 133,646 | 0.16 |
| 67,000 | RENAULT CREDIT INTERNATIONAL BANQUE 2.25% 29/03/2021 | 69,891 | 0.09 |
| 113,000 | RENAULT CREDIT INTERNATIONAL BANQUE 4.25% 27/04/2017 | 120,322 | 0.15 |
| 300,000 | SANOFI-AVENTIS 1.125% 10/03/2022 | 300,915 | 0.37 |
| 200,000 | SANOFI-AVENTIS 2.50% 14/11/2023 | 216,490 | 0.26 |
| 300,000 | SCHNEIDER ELECTRIC S 0.875% 11/03/2025 | 276,705 | 0.34 |
| 200,000 | SOCIETE GENERALE 2.625% 27/02/2025 | 186,450 | 0.23 |
| 400,000 | SOCIETE GENERALE 4.75% 02/03/2021 | 480,692 | 0.59 |
| 59,000 | SODEXHO ALLIANCE SA 2.50% 24/06/2026 | 62,305 | 0.08 |
| 100,000 | SOGECAP CONVERTIBLE VAR 29/12/2049 | 93,875 | 0.11 |
| 200,000 | STE DES AUTOROUTES S 2.95% 17/01/2024 | 219,446 | 0.27 |
| 100,000 | SUEZ ENVIRONNEMENT VAR PERPETUAL | 100,355 | 0.12 |
| 300,000 | SUEZ 6.25% 08/04/2019 | 362,505 | 0.44 |
| 100,000 | THALES 2.25% 19/03/2021 | 105,735 | 0.13 |
| 293,000 | TOTAL CAPITAL 5.125% 26/03/2024 | 380,446 | 0.46 |
| 300,000 | TOTAL FINA ELF CAPITAL VAR PERPETUAL | 279,420 | 0.34 |
| 200,000 | UNIBAIL RODAMCO 2.50% 04/06/2026 | 208,330 | 0.25 |
| 400,000 | VALLOUREC 4.25% 14/02/2017 | 412,564 | 0.50 |
| 129,000 | VEOLIA ENVIRONNEMENT 6.125% 25/11/2033 | 186,083 | 0.23 |
| 300,000 | VINCI 3.375% 30/03/2020 | 333,540 | 0.41 |
| 200,000 | WENDEL 2.75% 02/10/2024 | 201,380 | 0.25 |
| 140,000 | WPP FINANCE SA 2.25% 22/09/2026 | 139,755 | 0.17 |
| | *Großbritannien* | *8,526,003* | *10.39* |
| 100,000 | ABBEY NATIONAL TREASURY SERVICES 1.125% 10/03/2025 | 91,513 | 0.11 |
| 296,000 | ABBEY NATIONAL TREASURY SERVICES 2.00% 14/01/2019 | 306,828 | 0.37 |
| 398,000 | ANGLO AMERICAN CAPITAL PLC 3.25% 03/04/2023 | 418,975 | 0.51 |
| 100,000 | AVIVA PLC VAR 04/12/2045 | 94,372 | 0.12 |
| 19,000 | AVIVA PLC VAR 05/07/2043 | 21,874 | 0.03 |
| 398,000 | BARCLAYS BANK PLC LONDON 2.125% 24/02/2021 | 419,273 | 0.51 |
| 677,000 | BARCLAYS BANK PLC LONDON 6.00% 23/01/2018 | 754,969 | 0.91 |
| 400,000 | BAT INTERNATIONAL FINANCE PLC 0.875% 13/10/2023 | 373,320 | 0.45 |
| 209,000 | BAT INTERNATIONAL FINANCE PLC 2.75% 25/03/2025 | 224,215 | 0.27 |
| 50,000 | BG ENERGY CAPITAL PLC 2.25% 21/11/2029 | 49,570 | 0.06 |
| 215,000 | BG ENERGY CAPITAL PLC 3.00% 16/11/2018 | 232,473 | 0.28 |
| 303,000 | BP CAPITAL MARKETS PLC 2.972% 27/02/2026 | 333,042 | 0.41 |
| 100,000 | BRITISH SKY BROADCASTING LTD 1.875% 24/11/2023 | 98,675 | 0.12 |
| 500,000 | CREDIT AGRICOLE SA LONDON BRANCH 3.125% 17/07/2023 | 548,365 | 0.67 |
| 280,000 | CREDIT SUISSE LONDON 1.375% 31/01/2022 | 277,150 | 0.34 |
| 251,000 | CREDIT SUISSE LONDON 4.75% 05/08/2019 | 289,004 | 0.35 |
| 448,000 | DIAGEO FINANCE PLC 1.125% 20/05/2019 | 451,024 | 0.55 |
| 200,000 | FCE BANK PLC 1.875% 18/04/2019 | 204,320 | 0.25 |
| 300,000 | GLAXOSMITHKLINE CAPITAL INC 0.625% 02/12/2019 | 300,060 | 0.37 |
| 73,000 | GLAXOSMITHKLINE CAPITAL PLC 4.00% 16/06/2025 | 88,578 | 0.11 |
| 394,000 | HSBC BANK PLC 3.875% 24/10/2018 | 436,883 | 0.53 |
| 228,000 | HSBC HOLDINGS PLC 6.00% 10/06/2019 | 267,031 | 0.33 |
| 135,000 | IMPERIAL TOBACCO FINANCE PLC 2.25% 26/02/2021 | 139,178 | 0.17 |
| 228,000 | LLOYDS BANK P.L.C 1.00% 19/11/2021 | 222,624 | 0.27 |
| 259,000 | LLOYDS TSB BANK PLC 6.50% 24/03/2020 | 309,254 | 0.38 |
| 150,000 | NATIONWIDE BUILDING SOCIETY 1.25% 03/03/2025 | 140,042 | 0.17 |
| 42,000 | NATIONWIDE BUILDING SOCIETY 6.75% 22/07/2020 | 51,123 | 0.06 |
| 19,000 | SCOTTISH AND SOUTHERN ENERGY PLC VAR PERPETUAL | 20,192 | 0.02 |
| 70,000 | SKY PLC 2.50% 15/09/2026 | 70,508 | 0.09 |
| 206,000 | STANDARD CHARTERED PLC VAR 21/10/2025 | 217,857 | 0.27 |
| 376,000 | STANDARD CHARTERED PLC 1.625% 20/11/2018 | 387,682 | 0.47 |
| 173,000 | THE ROYAL BANK OF SCOTLAND GROUP PLC 1.625% 25/06/2019 | 173,343 | 0.21 |
| 320,000 | UBS AG LONDON BRANCH 6.00% 18/04/2018 | 367,763 | 0.45 |
| 150,000 | VODAFONE GROUP PLC 1.875% 11/09/2025 | 144,923 | 0.18 |
| | *Guernsey* | *94,589* | *0.12* |
| 100,000 | CREDIT SUISSE GROUP FUNDING 1.25% 14/04/2022 | 94,589 | 0.12 |
| | *Irland* | *939,036* | *1.14* |
| 19,000 | CRH FINANCE LIMITED 3.125% 03/04/2023 | 20,528 | 0.03 |
| 200,000 | FGA CAPITAL IRELAND PLC 2.00% 23/10/2019 | 201,100 | 0.25 |
| 19,000 | FGA CAPITAL IRELAND PLC 4.00% 17/10/2018 | 20,410 | 0.02 |
| 250,000 | GE CAPITAL EUROPEAN FUNDING 0.80% 21/01/2022 | 242,893 | 0.29 |
| 244,000 | GE CAPITAL EUROPEAN FUNDING 5.375% 23/01/2020 | 292,950 | 0.35 |
| 104,000 | GE CAPITAL EUROPEAN FUNDING 6.025% 01/03/2038 | 161,155 | 0.20 |
| | *Italien* | *4,937,024* | *6.02* |
| 100,000 | ASSICURAZIONI GENERA VAR 12/12/2042 | 119,500 | 0.15 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| 50,000 | ASSICURAZIONI GENERA 2.875% 14/01/2020 | 53,180 | 0.06 |
| 100,000 | ASSICURAZIONI GENERA 4.125% 04/05/2026 | 102,625 | 0.13 |
| 102,000 | ASSICURAZIONI GENERA 5.125% 16/09/2024 | 123,546 | 0.15 |
| 657,000 | ATLANTIA SPA 4.50% 08/02/2019 | 738,533 | 0.90 |
| 200,000 | ENI SPA 1.50% 02/02/2026 | 187,760 | 0.23 |
| 100,000 | ENI SPA 3.625% 29/01/2029 | 113,055 | 0.14 |
| 100,000 | INTESA SANPAOLO SPA VAR PERPETUAL | 97,500 | 0.12 |
| 300,000 | INTESA SANPAOLO SPA 1.125% 04/03/2022 | 281,706 | 0.34 |
| 200,000 | INTESA SANPAOLO SPA 2.00% 18/06/2021 | 200,296 | 0.24 |
| 65,000 | MEDIOBANCA S.P.A. 2.25% 18/03/2019 | 66,293 | 0.08 |
| 100,000 | SACE SPA VAR PERPETUAL | 95,000 | 0.12 |
| 200,000 | SNAM SPA 1.50% 24/04/2019 | 203,660 | 0.25 |
| 780,000 | SNAM SPA 3.875% 19/03/2018 | 845,091 | 1.03 |
| 133,000 | SOCIETA INIZIATIVE AUTOSTRADAL 4.50% 26/10/2020 | 154,247 | 0.19 |
| 600,000 | TERNA SPA 2.875% 16/02/2018 | 633,240 | 0.77 |
| 140,000 | TERNA SPA 4.75% 15/03/2021 | 164,318 | 0.20 |
| 57,000 | UNICREDIT SPA 3.25% 14/01/2021 | 60,597 | 0.07 |
| 280,000 | UNICREDIT SPA 4.375% 29/01/2020 | 317,175 | 0.39 |
| 70,000 | UNIONE DI BANCHE ITALIANE 2.875% 18/02/2019 | 72,517 | 0.09 |
| 300,000 | 2I RETE GAS SPA 1.75% 16/07/2019 | 307,185 | 0.37 |
| | *Japan* | *126,782* | *0.15* |
| 120,000 | SUMITOMO MITSUI BANKING 2.25% 16/12/2020 | 126,782 | 0.15 |
| | *Jersey Inseln* | *455,317* | *0.55* |
| 200,000 | ATRIUM EUROPEAN REAL ESTATE 4.00% 20/04/2020 | 213,000 | 0.26 |
| 100,000 | DELPHI AUTOMOTIVE 1.50% 10/03/2025 | 91,110 | 0.11 |
| 137,000 | HEATHROW FUNDING LIMITED VAR 15/02/2018 | 151,207 | 0.18 |
| | *Kaimaninseln* | *398,420* | *0.49* |
| 400,000 | HUTCHISON WHAMPOA FINANCE (CI) 1.375% 31/10/2021 | 398,420 | 0.49 |
| | *Luxemburg* | *934,015* | *1.14* |
| 600,000 | GLENCORE FINANCE (EUROPE) SA 5.25% 22/03/2017 | 646,806 | 0.79 |
| 100,000 | HANNOVER FINANCE (LUXEMBOURG) VAR 14/09/2040 | 115,481 | 0.14 |
| 150,000 | NOVARTIS FINANCE SA 1.625% 09/11/2026 | 149,115 | 0.18 |
| 19,000 | SES GLOBAL SA 4.75% 11/03/2021 | 22,613 | 0.03 |
| | *Mexiko* | *418,451* | *0.51* |
| 375,000 | AMERICA MOVIL SAB DE CV 3.259% 22/07/2023 | 418,451 | 0.51 |
| | *Niederlande* | *15,042,080* | *18.33* |
| 419,000 | ABN AMRO BANK NV 2.125% 26/11/2020 | 439,728 | 0.54 |
| 150,000 | ABN AMRO BANK NV 6.375% 27/04/2021 | 182,633 | 0.22 |
| 20,000 | ACHMEA HYPOTHEEKBANK NV 2.75% 18/02/2021 | 21,160 | 0.03 |
| 100,000 | ALLIANZ FINANCE II BV VAR 08/07/2041 | 116,535 | 0.14 |
| 500,000 | ALLIANZ FINANCE II BV 3.50% 14/02/2022 | 571,880 | 0.70 |
| 50,000 | BHARTI AIRTEL INTERNATIONAL NETHERLANDS B.V. 4.00% 10/12/2018 | 53,500 | 0.07 |
| 802,000 | BMW FINANCE NV 0.50% 05/09/2018 | 803,083 | 0.98 |
| 514,000 | BMW FINANCE NV 3.25% 14/01/2019 | 562,033 | 0.68 |
| 100,000 | DELTA LLOYD NV VAR PERPETUAL | 92,000 | 0.11 |
| 100,000 | DEUTSCHE ANNINGTON FINANCE B.V. VAR PERPETUAL | 99,385 | 0.12 |
| 145,000 | DEUTSCHE ANNINGTON FINANCE B.V. 3.625% 08/10/2021 | 161,037 | 0.20 |
| 366,000 | EADS FINANCE NV 5.50% 25/09/2018 | 425,036 | 0.52 |
| 200,000 | EDP FINANCE BV 2.625% 18/01/2022 | 200,310 | 0.24 |
| 545,000 | ENEL FINANCE INTERNATIONAL NV 5.00% 14/09/2022 | 662,366 | 0.81 |
| 163,000 | EON INTERNATIONAL FINANCE BV 5.75% 07/05/2020 | 198,974 | 0.24 |
| 300,000 | GAS NATURAL FENOSA FINANCE BV 2.875% 11/03/2024 | 319,110 | 0.39 |
| 400,000 | HEINEKEN NV 2.125% 04/08/2020 | 421,520 | 0.51 |
| 150,000 | HIT FINANCE BV 4.875% 27/10/2021 | 179,303 | 0.22 |
| 182,000 | ING BANK NV VAR 25/02/2026 | 192,631 | 0.23 |
| 310,000 | ING BANK NV 4.50% 21/02/2022 | 370,208 | 0.45 |
| 233,000 | ING GROEP NV 4.75% 31/05/2017 | 252,013 | 0.31 |
| 100,000 | ING VERZEKERINGEN NV VAR 07/05/2027 | 107,500 | 0.13 |
| 200,000 | KBC IFIMA NV 2.125% 10/09/2018 | 209,804 | 0.26 |
| 19,000 | KONINKLIJKE DSM NV 2.375% 03/04/2024 | 20,209 | 0.02 |
| 369,000 | KONINKLIJKE KPN NV 3.75% 21/09/2020 | 411,472 | 0.50 |
| 229,000 | LANXESS FINANCE BV 4.125% 23/05/2018 | 251,992 | 0.31 |
| 703,000 | LINDE FINANCE BV 4.75% 24/04/2017 | 760,787 | 0.93 |
| 100,000 | NN GROUP N.V VAR PERPETUAL | 99,000 | 0.12 |
| 170,000 | NOMURA HOLDINGS INC 1.50% 12/05/2021 | 166,921 | 0.20 |
| 200,000 | RABOBANK (INTERNATIONAL) NV VAR 26/05/2026 | 198,664 | 0.24 |
| 351,000 | RABOBANK (INTERNATIONAL) NV 1.75% 22/01/2019 | 364,875 | 0.44 |
| 710,000 | RABOBANK (INTERNATIONAL) NV 4.125% 14/01/2020 | 811,763 | 0.99 |
| 160,000 | RABOBANK (INTERNATIONAL) NV 4.125% 14/07/2025 | 193,274 | 0.24 |
| 275,000 | RABOBANK NEDERLAND 1.375% 03/02/2027 | 256,253 | 0.31 |
| 100,000 | RABOBANK NEDERLAND 3.875% 25/07/2023 | 109,615 | 0.13 |
| 100,000 | REPSOL INTERNATIONAL FINANCE BV 2.25% 10/12/2026 | 95,995 | 0.12 |
| 200,000 | REPSOL INTERNATIONAL FINANCE BV 3.625% 07/10/2021 | 221,970 | 0.27 |
| 457,000 | RWE FINANCE BV 3.00% 17/01/2024 | 486,591 | 0.59 |
| 500,000 | SHELL INTERNATIONAL FINANCE BV 1.625% 24/03/2021 | 517,825 | 0.63 |
| 650,000 | SHELL INTERNATIONAL FINANCE BV 4.625% 22/05/2017 | 704,308 | 0.86 |
| 775,000 | SIEMENS FINANCIERINGSMAATSCHAP 5.625% 11/06/2018 | 893,730 | 1.09 |
| 100,000 | TELEFONICA EUROPE BV VAR PERPETUAL | 101,045 | 0.12 |
| 115,000 | VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL | 105,110 | 0.13 |
| 366,000 | VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL | 381,756 | 0.47 |
| 155,000 | VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL | 160,448 | 0.20 |
| 914,000 | VOLKSWAGEN INTERNATIONAL FINANCE NV 1.00% 26/10/2016 | 923,678 | 1.12 |
| 150,000 | WOLTERS KLUWER NV 2.875% 21/03/2023 | 163,050 | 0.20 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert EUR | % des NIW |
|---|---|---|---|
| | *Niederländische Antillen* | *92,010* | *0.11* |
| 100,000 | JAB HOLDING BV 1.625% 30/04/2025 | 92,010 | 0.11 |
| | *Norwegen* | *505,732* | *0.62* |
| 236,000 | DNB BANK ASA 4.375% 24/02/2021 | 276,932 | 0.34 |
| 220,000 | SPAREBANK 1 SR BANK 2.00% 14/05/2018 | 228,800 | 0.28 |
| | *Österreich* | *844,399* | *1.03* |
| 328,000 | OMV AG 1.75% 25/11/2019 | 341,744 | 0.41 |
| 181,000 | TELEKOM FINANZMANAGEMENT GMBH 4.00% 04/04/2022 | 209,489 | 0.26 |
| 200,000 | UNICREDIT BANK AUSTRIA AG 2.50% 27/05/2019 | 206,226 | 0.25 |
| 92,000 | VIENNA INSURANCE GROUP FRN 02/03/2046 | 86,940 | 0.11 |
| | *Schweden* | *1,234,040* | *1.50* |
| 100,000 | NORDEA BANK AB 1.125% 12/02/2025 | 94,153 | 0.11 |
| 296,000 | NORDEA BANK AB 2.00% 17/02/2021 | 309,105 | 0.37 |
| 90,000 | NORDEA BANK AB 4.50% 26/03/2020 | 102,965 | 0.13 |
| 49,000 | SKANDINAVISKA ENSKILDA BANKEN 2.00% 19/02/2021 | 51,144 | 0.06 |
| 200,000 | SVENSKA HANDELSBANKE 2.625% 23/08/2022 | 217,998 | 0.27 |
| 173,000 | SVENSKA KULLAGERFABR 2.375% 29/10/2020 | 183,069 | 0.22 |
| 228,000 | TELIASONERA AB 3.875% 01/10/2025 | 275,606 | 0.34 |
| | *Spanien* | *3,745,400* | *4.56* |
| 200,000 | ABERTIS INFRAESTRUCT 3.75% 20/06/2023 | 226,940 | 0.28 |
| 400,000 | BBVA SENIOR FINANCE SA UNIPERS 2.375% 22/01/2019 | 417,648 | 0.51 |
| 100,000 | BBVA SUBORDINATED CAPITAL SA VAR 11/04/2024 | 103,585 | 0.13 |
| 200,000 | CAJA DE AHORROS DE BARCELONA 2.375% 09/05/2019 | 205,960 | 0.25 |
| 300,000 | CAJA DE AHORROS DE BARCELONA 3.125% 14/05/2018 | 318,783 | 0.39 |
| 100,000 | ENAGAS FINANCIONES SAU 2.50% 11/04/2022 | 104,915 | 0.13 |
| 400,000 | IBERDROLA FINANZAS SAU 4.125% 23/03/2020 | 454,660 | 0.55 |
| 300,000 | RED ELECTRICA FINANC SA UNI 4.875% 29/04/2020 | 352,977 | 0.43 |
| 300,000 | SANTANDER CONSUMER FINANCE 0.90% 18/02/2020 | 293,880 | 0.36 |
| 100,000 | SANTANDER ISSUANCES SA 2.50% 18/03/2025 | 93,507 | 0.11 |
| 1,100,000 | TELEFONICA EMISIONES SAU 2.736% 29/05/2019 | 1,172,545 | 1.42 |
| | *Vereinigte Staaten von Amerika* | *10,500,200* | *12.80* |
| 100,000 | APPLE INC 1.625% 10/11/2026 | 98,010 | 0.12 |
| 300,000 | AT& T INC 1.45% 01/06/2022 | 295,155 | 0.36 |
| 210,000 | AT& T INC 2.40% 15/03/2024 | 214,988 | 0.26 |
| 50,000 | AT& T INC 2.45% 15/03/2035 | 43,115 | 0.05 |
| 574,000 | AT& T INC 2.65% 17/12/2021 | 613,691 | 0.76 |
| 200,000 | BANK OF AMERICA CORP 1.375% 10/09/2021 | 198,492 | 0.24 |
| 100,000 | BANK OF AMERICA CORP 1.375% 26/03/2025 | 91,831 | 0.11 |
| 100,000 | BANK OF AMERICA CORP 2.375% 19/06/2024 | 101,836 | 0.12 |
| 450,000 | BERKSHIRE HATHAWAY I 0.75% 16/03/2023 | 421,605 | 0.51 |
| 700,000 | BRISTOL MYERS SQUIBB CO 1.00% 15/05/2025 | 649,705 | 0.80 |
| 19,000 | CARGILL INC 2.50% 15/02/2023 | 20,209 | 0.02 |
| 150,000 | CITIGROUP INC 1.75% 28/01/2025 | 144,282 | 0.18 |
| 100,000 | CITIGROUP INC 2.375% 22/05/2024 | 102,278 | 0.12 |
| 369,000 | CITIGROUP INC 5.00% 02/08/2019 | 428,925 | 0.53 |
| 118,000 | COCA COLA CO 1.625% 09/03/2035 | 100,914 | 0.12 |
| 223,000 | COCA COLA CO 1.875% 22/09/2026 | 222,443 | 0.27 |
| 100,000 | COCA-COLA ENTERPRISES INC.NEW 2.625% 06/11/2023 | 105,990 | 0.13 |
| 200,000 | GENERAL ELECTRIC CO 1.875% 28/05/2027 | 196,496 | 0.24 |
| 150,000 | GENERAL MILLS INC 1.00% 27/04/2023 | 142,365 | 0.17 |
| 138,000 | GOLDMAN SACHS GROUP INC 1.375% 26/07/2022 | 134,702 | 0.16 |
| 500,000 | GOLDMAN SACHS GROUP 5.125% 23/10/2019 | 585,645 | 0.72 |
| 370,000 | ILLINOIS TOOL WORKS INC 1.75% 20/05/2022 | 377,622 | 0.46 |
| 304,000 | INTERNATIONAL BUSINESS MACHINES CORP 1.875% 06/11/2020 | 318,653 | 0.39 |
| 200,000 | JP MORGAN CHASE AND CO 1.375% 16/09/2021 | 199,664 | 0.24 |
| 100,000 | JP MORGAN CHASE AND CO 1.50% 27/01/2025 | 95,250 | 0.12 |
| 607,000 | JP MORGAN CHASE AND CO 2.625% 23/04/2021 | 650,928 | 0.80 |
| 120,000 | KINDER MORGAN INC 1.50% 16/03/2022 | 115,344 | 0.14 |
| 200,000 | MC DONALD'S CORP 2.375% 27/11/2024 | 210,010 | 0.26 |
| 100,000 | MERCK AND CO INC 1.875% 15/10/2026 | 100,135 | 0.12 |
| 219,000 | METROPOLITAN LIFE GLOBAL FUND 2.375% 11/01/2023 | 228,581 | 0.28 |
| 168,000 | MICROSOFT CORP 3.125% 06/12/2028 | 190,835 | 0.23 |
| 100,000 | MONDELEZ INTERNATIONAL 1.625% 08/03/2027 | 89,950 | 0.11 |
| 119,000 | MONDELEZ INTERNATIONAL 2.375% 26/01/2021 | 125,134 | 0.15 |
| 150,000 | MORGAN STANLEY 1.75% 30/01/2025 | 143,279 | 0.17 |
| 193,000 | MORGAN STANLEY 1.875% 30/03/2023 | 192,365 | 0.23 |
| 40,000 | ORACLE CORP 2.25% 10/01/2021 | 42,570 | 0.05 |
| 350,000 | PFIZER INC 5.75% 03/06/2021 | 446,652 | 0.55 |
| 238,000 | PHILIP MORRIS INTERNATIONAL INC 2.875% 03/03/2026 | 256,981 | 0.31 |
| 100,000 | PRICELINE COM INC 2.375% 23/09/2024 | 97,880 | 0.12 |
| 83,000 | PROCTER AND GAMBLE C 4.875% 11/05/2027 | 108,103 | 0.13 |
| 100,000 | PROLOGIS 3.375% 20/02/2024 | 107,405 | 0.13 |
| 148,000 | ROCHE HOLDINGS INC 6.50% 04/03/2021 | 194,124 | 0.24 |
| 295,000 | TOYOTA MOTOR CORP 1.80% 23/07/2020 | 308,909 | 0.38 |
| 289,000 | VERIZON COMMUNICATIONS INC 2.375% 17/02/2022 | 304,245 | 0.37 |
| 100,000 | VERIZON COMMUNICATIONS INC 2.625% 01/12/2031 | 97,180 | 0.12 |
| 200,000 | WAL MART STORES INC 1.90% 08/04/2022 | 208,532 | 0.25 |
| 50,000 | WALGREEN BOOTS ALLIANCE INC 2.125% 20/11/2026 | 48,028 | 0.06 |
| 100,000 | WELLS FARGO AND CO 1.625% 02/06/2025 | 96,725 | 0.12 |
| 200,000 | WELLS FARGO AND CO 2.125% 04/06/2024 | 205,126 | 0.25 |
| 28,000 | 3M CO 1.50% 09/11/2026 | 27,313 | 0.03 |
| **Gesamtwertpapierbestand** | | **78,867,435** | **96.12** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| **Positive Positionen** | | **31,661,096** | **95.43** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **31,661,096** | **95.43** |
| | **Anleihen** | **31,661,096** | **95.43** |
| | *Belgien* | *1,973,812* | *5.95* |
| 368,987 | BELGIUM 2.60% 22/06/2024 | 417,794 | 1.25 |
| 10,995 | BELGIUM 3.00% 22/06/2034 | 13,032 | 0.04 |
| 22,471 | BELGIUM 3.25% 28/09/2016 | 23,428 | 0.07 |
| 65,467 | BELGIUM 3.75% 22/06/2045 | 88,836 | 0.27 |
| 229,686 | BELGIUM 4.00% 28/03/2017 | 246,400 | 0.74 |
| 309,039 | BELGIUM 4.00% 28/03/2019 | 354,146 | 1.07 |
| 36,526 | BELGIUM 4.25% 28/03/2041 | 52,912 | 0.16 |
| 251,162 | BELGIUM 4.25% 28/09/2021 | 308,497 | 0.93 |
| 25,191 | BELGIUM 4.25% 28/09/2022 | 31,437 | 0.09 |
| 28,153 | BELGIUM 4.50% 28/03/2026 | 37,282 | 0.11 |
| 130,434 | BELGIUM 5.00% 28/03/2035 | 197,891 | 0.60 |
| 3,900 | BELGIUM 5.50% 28/03/2028 | 5,709 | 0.02 |
| 39,443 | KINGDOM OF BELGIUM 1.00% 22/06/2031 | 35,236 | 0.11 |
| 121,587 | ROYAUME DE BELGIQUE 4.00% 28/03/2032 | 161,212 | 0.49 |
| | *Deutschland* | *5,862,572* | *17.67* |
| 195,605 | GERMANY BUND 0.50% 07/04/2017 | 198,191 | 0.60 |
| 267,215 | GERMANY BUND 0.50% 15/02/2025 | 260,484 | 0.79 |
| 96,030 | GERMANY BUND 1.00% 15/08/2024 | 98,425 | 0.30 |
| 529,044 | GERMANY BUND 1.25% 14/10/2016 | 539,366 | 1.63 |
| 37,826 | GERMANY BUND 1.50% 15/05/2024 | 40,527 | 0.12 |
| 505,475 | GERMANY BUND 1.75% 04/07/2022 | 552,985 | 1.66 |
| 429,204 | GERMANY BUND 1.75% 15/02/2024 | 469,790 | 1.42 |
| 308,497 | GERMANY BUND 2.25% 04/09/2020 | 342,160 | 1.03 |
| 9,684 | GERMANY BUND 2.50% 04/07/2044 | 11,817 | 0.04 |
| 124,684 | GERMANY BUND 3.00% 04/07/2020 | 142,632 | 0.43 |
| 94,406 | GERMANY BUND 3.25% 04/01/2020 | 108,082 | 0.33 |
| 137,563 | GERMANY BUND 3.25% 04/07/2021 | 162,297 | 0.49 |
| 398,602 | GERMANY BUND 3.50% 04/07/2019 | 455,132 | 1.37 |
| 181,565 | GERMANY BUND 4.00% 04/01/2037 | 265,434 | 0.80 |
| 965,512 | GERMANY BUND 4.25% 04/07/2018 | 1,094,146 | 3.29 |
| 67,198 | GERMANY BUND 4.75% 04/07/2028 | 97,197 | 0.29 |
| 158,296 | GERMANY BUND 4.75% 04/07/2034 | 246,430 | 0.74 |
| 111,069 | GERMANY BUND 4.75% 04/07/2040 | 185,484 | 0.56 |
| 207,808 | GERMANY BUND 5.50% 04/01/2031 | 331,894 | 1.00 |
| 212,163 | GERMANY BUND 2.50% 15/08/2046 | 260,099 | 0.78 |
| | *Finnland* | *460,501* | *1.39* |
| 8,000 | FINLAND 0.75% 15/04/2031 | 7,157 | 0.02 |
| 97,000 | FINLAND 2.00% 15/04/2024 | 105,998 | 0.32 |
| 21,000 | FINLAND 2.625% 04/07/2042 | 25,627 | 0.08 |
| 44,000 | FINLAND 2.75% 04/07/2028 | 51,568 | 0.16 |
| 108,000 | FINLAND 3.50% 15/04/2021 | 127,231 | 0.38 |
| 86,000 | FINLAND 3.875% 15/09/2017 | 93,718 | 0.28 |
| 42,000 | FINLAND 4.375% 04/07/2019 | 49,202 | 0.15 |
| | *Frankreich* | *7,413,730* | *22.34* |
| 698,352 | FRANCE BTAN 1.00% 25/07/2017 | 721,600 | 2.17 |
| 415,257 | FRANCE BTAN 2.50% 25/07/2016 | 436,717 | 1.32 |
| 299,353 | FRANCE OAT 0.50% 25/05/2025 | 280,150 | 0.84 |
| 712,890 | FRANCE OAT 1.00% 25/05/2018 | 734,462 | 2.21 |
| 444,757 | FRANCE OAT 1.00% 25/05/2019 | 459,892 | 1.39 |
| 579,088 | FRANCE OAT 2.25% 25/05/2024 | 639,956 | 1.93 |
| 209,176 | FRANCE OAT 2.25% 25/10/2022 | 231,744 | 0.70 |
| 108,934 | FRANCE OAT 2.50% 25/05/2030 | 120,539 | 0.36 |
| 134,457 | FRANCE OAT 3.00% 25/04/2022 | 155,630 | 0.47 |
| 80,032 | FRANCE OAT 3.25% 25/05/2045 | 98,614 | 0.30 |
| 755,553 | FRANCE OAT 3.25% 25/10/2021 | 882,077 | 2.67 |
| 685,237 | FRANCE OAT 3.50% 25/04/2020 | 790,277 | 2.38 |
| 337,101 | FRANCE OAT 3.50% 25/04/2026 | 411,759 | 1.24 |
| 217,784 | FRANCE OAT 4.00% 25/04/2055 | 315,939 | 0.95 |
| 78,442 | FRANCE OAT 4.00% 25/10/2038 | 107,317 | 0.32 |
| 41,185 | FRANCE OAT 4.50% 25/04/2041 | 61,156 | 0.18 |
| 181,740 | FRANCE OAT 4.75% 25/04/2035 | 267,207 | 0.81 |
| 212,735 | FRANCE OAT 5.50% 25/04/2029 | 316,341 | 0.95 |
| 238,917 | FRANCE OAT 5.75% 25/10/2032 | 381,123 | 1.15 |
| 905 | FRANCE OAT 8.50% 25/10/2019 | 1,230 | 0.00 |
| | *Irland* | *612,398* | *1.85* |
| 29,244 | IRELAND 2.00% 18/02/2045 | 25,735 | 0.08 |
| 29,611 | IRELAND 2.40% 15/05/2030 | 30,795 | 0.09 |
| 87,006 | IRELAND 3.90% 20/03/2023 | 103,870 | 0.31 |
| 84,292 | IRELAND 4.40% 18/06/2019 | 97,718 | 0.29 |
| 141,376 | IRELAND 4.50% 18/04/2020 | 167,208 | 0.51 |
| 63,270 | IRELAND 5.50% 18/10/2017 | 71,045 | 0.21 |
| 7,500 | IRISH REPUBLIC 0.80% 15/03/2022 | 7,426 | 0.02 |
| 81,274 | IRISH REPUBLIC 5.40% 13/03/2025 | 108,601 | 0.34 |
| | *Italien* | *7,859,798* | *23.69* |
| 222,000 | ITALY BTP 1.50% 01/06/2025 | 206,580 | 0.62 |
| 513,000 | ITALY BTP 2.50% 01/05/2019 | 543,739 | 1.64 |
| 227,000 | ITALY BTP 2.75% 15/11/2016 | 234,573 | 0.71 |
| 974,000 | ITALY BTP 3.75% 01/05/2021 | 1,095,867 | 3.30 |
| 288,000 | ITALY BTP 3.75% 01/08/2021 | 324,222 | 0.98 |
| 755,000 | ITALY BTP 3.75% 01/09/2024 | 846,914 | 2.55 |
| 429,000 | ITALY BTP 4.00% 01/02/2017 | 453,492 | 1.37 |
| 355,000 | ITALY BTP 4.50% 01/02/2020 | 408,751 | 1.23 |
| 1,239,000 | ITALY BTP 4.75% 01/05/2017 | 1,336,856 | 4.04 |
| 140,000 | ITALY BTP 4.75% 01/09/2044 | 176,562 | 0.53 |
| 192,000 | ITALY BTP 5.00% 01/08/2034 | 245,478 | 0.74 |
| 240,000 | ITALY BTP 5.00% 01/09/2040 | 308,450 | 0.93 |
| 29,641 | ITALY BTP 5.25% 01/11/2029 | 38,084 | 0.11 |
| 395,000 | ITALY BTP 5.50% 01/11/2022 | 490,464 | 1.48 |
| 177,000 | ITALY BTP 5.75% 01/02/2033 | 243,177 | 0.73 |
| 415,000 | ITALY BTP 6.00% 01/05/2031 | 577,136 | 1.74 |
| 236,401 | ITALY BTP 6.50% 01/11/2027 | 329,453 | 0.99 |
| | *Luxemburg* | *30,035* | *0.09* |
| 27,000 | LUXEMBOURG (GRAND DUCHE) 2.125% 10/07/2023 | 30,035 | 0.09 |
| | *Niederlande* | *1,961,323* | *5.91* |
| 302,248 | NETHERLANDS 0.50% 15/04/2017 | 306,026 | 0.92 |
| 95,203 | NETHERLANDS 2.00% 15/07/2024 | 104,338 | 0.31 |
| 67,325 | NETHERLANDS 2.25% 15/07/2022 | 75,053 | 0.23 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| 101,479 | NETHERLANDS 2.50% 15/01/2033 | 117,417 | 0.35 |
| 25,319 | NETHERLANDS 2.75% 15/01/2047 | 31,652 | 0.10 |
| 83,059 | NETHERLANDS 3.50% 15/07/2020 | 96,602 | 0.29 |
| 231,190 | NETHERLANDS 3.75% 15/01/2023 | 283,839 | 0.86 |
| 126,790 | NETHERLANDS 3.75% 15/01/2042 | 185,416 | 0.56 |
| 42,127 | NETHERLANDS 4.00% 15/01/2037 | 61,023 | 0.18 |
| 393,176 | NETHERLANDS 4.00% 15/07/2019 | 455,546 | 1.37 |
| 103,151 | NETHERLANDS 4.50% 15/07/2017 | 113,034 | 0.34 |
| 30,873 | NETHERLANDS 5.50% 15/01/2028 | 46,168 | 0.14 |
| 92,110 | PAYS-BAS 0.25% 15/07/2025 | 85,209 | 0.26 |
| | *Österreich* | *1,253,562* | *3.78* |
| 9,000 | AUSTRIA 1.65% 21/10/2024 | 9,516 | 0.03 |
| 18,000 | AUSTRIA 3.15% 20/06/2044 | 23,476 | 0.07 |
| 245,000 | AUSTRIA 3.20% 20/02/2017 | 258,511 | 0.77 |
| 204,000 | AUSTRIA 3.65% PERPETUAL | 245,700 | 0.74 |
| 29,000 | AUSTRIA 3.80% 26/01/2062 | 46,091 | 0.14 |
| 111,000 | AUSTRIA 3.90% 15/07/2020 | 131,208 | 0.40 |
| 73,000 | AUSTRIA 4.15% 15/03/2037 | 105,989 | 0.32 |
| 135,000 | AUSTRIA 4.35% 15/03/2019 | 156,466 | 0.47 |
| 125,000 | AUSTRIA 4.85% 15/03/2026 | 171,338 | 0.52 |
| 20,320 | AUSTRIA 6.25% 15/07/2027 | 31,617 | 0.10 |
| 43,000 | THE AUSTRIAN REPUBLIC 0.25% 18/10/2019 | 43,178 | 0.13 |
| 27,000 | THE AUSTRIAN REPUBLIC 2.40% 23/05/2034 | 30,472 | 0.09 |
| | *Slowakei* | *191,386* | *0.58* |
| 128,183 | SLOVAKIA 4.00% 27/04/2020 | 149,601 | 0.45 |
| 32,500 | SLOVAKIA 4.35% 14/10/2025 | 41,785 | 0.13 |
| | *Slowenien* | *47,748* | *0.14* |
| 40,000 | SLOVENIA 4.625% 09/09/2024 | 47,748 | 0.14 |
| | *Spanien* | *3,994,231* | *12.04* |
| 88,000 | SPAIN 1.95% 30/07/2030 | 79,038 | 0.24 |
| 258,000 | SPAIN 2.75% 31/10/2024 | 269,032 | 0.81 |
| 508,000 | SPAIN 3.75% 31/10/2018 | 558,174 | 1.68 |
| 377,000 | SPAIN 3.80% 31/01/2017 | 397,890 | 1.20 |
| 194,000 | SPAIN 4.20% 31/01/2037 | 225,263 | 0.68 |
| 251,000 | SPAIN 4.60% 30/07/2019 | 287,508 | 0.87 |
| 86,000 | SPAIN 4.70% 30/07/2041 | 107,612 | 0.32 |
| 246,000 | SPAIN 4.85% 31/10/2020 | 290,108 | 0.87 |
| 74,000 | SPAIN 5.15% 31/10/2044 | 99,267 | 0.30 |
| 285,000 | SPAIN 5.40% 31/01/2023 | 354,170 | 1.07 |
| 329,000 | SPAIN 5.50% 30/04/2021 | 402,183 | 1.21 |
| 210,000 | SPAIN 5.50% 30/07/2017 | 232,037 | 0.70 |
| 342,000 | SPAIN 5.90% 30/07/2026 | 454,655 | 1.37 |
| 173,908 | SPAIN 6.00% 31/01/2029 | 237,294 | 0.72 |
| **Gesamtwertpapierbestand** | | **31,661,096** | **95.43** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| **Positive Positionen** | | **203,770,470** | **100.13** |
| ***Aktien/Anteile aus OGAW/OGA*** | | **10,560,773** | **5.19** |
| | **Aktien/Anteile aus Investmentfonds** | **10,560,773** | **5.19** |
| | *Frankreich* | *10,560,773* | *5.19* |
| 442 | SG MONETAIRE PLUS | 10,560,773 | 5.19 |
| ***Geldmarktinstrumente*** | | **184,365,376** | **90.59** |
| | **Anleihen** | **184,365,376** | **90.59** |
| | *Belgien* | *7,499,113* | *3.68* |
| 7,500,000 | BNP PARIBAS FORTIS SA 0% 09/09/2015 | 7,499,113 | 3.68 |
| | *Deutschland* | *17,498,291* | *8.60* |
| 7,500,000 | DEKABANK DEUTSCHE GIROZENTRALE 0% 16/07/2015 | 7,499,833 | 3.69 |
| 10,000,000 | DEUTSCHE APOTHEKER-UND ARTZEBANK EG 0% 09/10/2015 | 9,998,458 | 4.91 |
| | *Großbritannien* | *9,997,202* | *4.91* |
| 10,000,000 | CREDIT SUISSE LONDON BRANCH 0% 20/10/2015 | 9,997,202 | 4.91 |
| | *Italien* | *49,989,158* | *24.57* |
| 5,000,000 | ITALY BOT 0% 13/05/2016 | 4,994,700 | 2.45 |
| 15,000,000 | ITALY BOT 0% 30/10/2015 | 14,999,365 | 7.37 |
| 30,000,000 | ITALY BOT 0% 31/08/2015 | 29,995,093 | 14.75 |
| | *Niederlande* | *7,999,573* | *3.93* |
| 8,000,000 | THE ROYAL BANK OF SCOTLAND NV 0% 17/08/2015 | 7,999,573 | 3.93 |
| | *Schweden* | *4,999,972* | *2.46* |
| 5,000,000 | NORDEA BANK AB 0% 10/08/2015 | 4,999,972 | 2.46 |
| | *Spanien* | *37,995,776* | *18.67* |
| 10,000,000 | SPAIN 0% 17/07/2015 | 9,999,495 | 4.91 |
| 28,000,000 | SPAIN 0% 21/08/2015 | 27,996,281 | 13.76 |
| | *Südkorea* | *7,999,609* | *3.93* |
| 8,000,000 | KOREA DEVELOPMENT BANK 0% 13/08/2015 | 7,999,609 | 3.93 |
| | *Vereinigte Staaten von Amerika* | *40,386,682* | *19.84* |
| 25,000,000 | USA T-BILLS 0% 23/07/2015 | 22,437,114 | 11.02 |
| 20,000,000 | USA T-BILLS 0% 30/07/2015 | 17,949,568 | 8.82 |
| ***Derivative Instrumente*** | | **8,844,321** | **4.35** |
| | **Optionen** | **8,844,321** | **4.35** |
| | *Luxemburg* | *8,844,321* | *4.35* |
| 32,000,000 | EUR(C)/CHF(P)OTC - 1.06 - 27.10.15 CALL | 382,925 | 0.19 |
| 300,000 | EUR(P)/CHF(C)OTC - 1.00 - 13.07.15 PUT | 15,750 | 0.01 |
| 31,000,000 | USD(C)/CAD(P)OTC - 1.225 - 18.08.15 CALL | 667,451 | 0.33 |
| 76,000,000 | USD(C)/CHF(P)OTC - 0.92 - 26.10.15 CALL | 2,224,988 | 1.09 |
| 10,000,000 | USD(C)/INR(P)OTC - 64.50 - 20.07.15 CALL | 21,078 | 0.01 |
| 51,000,000 | USD(C)/JPY(P)OTC - 110.00 - 10.07.15 CALL | 4,617,401 | 2.28 |
| 40,000,000 | USD(C)/JPY(P)OTC - 122.00 - 05.11.15 CALL | 755,614 | 0.37 |
| 16,000,000 | USD(C)/SGD(P)OTC - 1.34 - 31.07.15 CALL | 145,713 | 0.07 |
| 16,000,000 | USD(C)/SGD(P)OTC - 1.42 - 31.07.15 CALL | 1,820 | 0.00 |
| 15,500,000 | USD(P)/CAD(C)OTC - 1.15 - 18.08.15 PUT | 1,177 | 0.00 |
| 10,000,000 | USD(P)/INR(C)OTC - 63.00 - 20.07.15 PUT | 9,572 | 0.00 |
| 16,000,000 | USD(P)/SGD(C)OTC - 1.28 - 31.07.15 PUT | 832 | 0.00 |
| **Negative Positionen** | | **-6,571,641** | **-3.23** |
| ***Derivative Instrumente*** | | **-6,571,641** | **-3.23** |
| | **Optionen** | **-6,571,641** | **-3.23** |
| | *Luxemburg* | *-6,571,641* | *-3.23* |
| -16,000,000 | EUR(C)/CHF(P)OTC - 1.03 - 27.10.15 CALL | -444,680 | -0.22 |
| -72,000,000 | NOK(C)/SEK(P)OTC - 1.08 - 13.07.15 CALL | -13,677 | -0.01 |
| -72,000,000 | NOK(P)/SEK(C)OTC - 1.03 - 13.07.15 PUT | -19,685 | -0.01 |
| -15,500,000 | USD(C)/CAD(P)OTC - 1.21 - 18.08.15 CALL | -467,096 | -0.23 |
| -38,000,000 | USD(C)/CHF(P)OTC - 0.88 - 26.10.15 CALL | -2,148,263 | -1.06 |
| -10,000,000 | USD(C)/INR(P)OTC - 63.75 - 20.07.15 CALL | -54,730 | -0.03 |
| -25,500,000 | USD(C)/JPY(P)OTC - 108.00 - 10.07.15 CALL | -2,682,769 | -1.31 |
| -20,000,000 | USD(C)/JPY(P)OTC - 119.00 - 05.11.15 CALL | -650,130 | -0.32 |
| -32,000,000 | USD(C)/SGD(P)OTC - 1.38 - 31.07.15 CALL | -37,291 | -0.02 |
| -15,500,000 | USD(P)/CAD(C)OTC - 1.19 - 18.08.15 PUT | -9,878 | 0.00 |
| -10,000,000 | USD(P)/INR(C)OTC - 63.75 - 20.07.15 PUT | -39,890 | -0.02 |
| -25,500,000 | USD(P)/JPY(C)OTC - 102.00 - 10.07.15 PUT | - | 0.00 |
| -20,000,000 | USD(P)/JPY(C)OTC - 115.00 - 06.07.15 PUT | -53 | 0.00 |
| -16,000,000 | USD(P)/SGD(C)OTC - 1.30 - 31.07.15 PUT | -3,499 | 0.00 |
| **Gesamtwertpapierbestand** | | **197,198,829** | **96.90** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| **Positive Positionen** | | **13,275,072** | **95.88** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **1,551,895** | **11.21** |
| | **Anleihen** | **1,551,895** | **11.21** |
| | *Vereinigte Staaten von Amerika* | *1,551,895* | *11.21* |
| 500,000 | USA T-BILLS 0% 10/08/2015 | 705,443 | 5.10 |
| 600,000 | USA T-BILLS 0% 17/08/2015 | 846,452 | 6.11 |
| ***Geldmarktinstrumente*** | | **11,129,244** | **80.38** |
| | **Anleihen** | **11,129,244** | **80.38** |
| | *Belgien* | *499,941* | *3.61* |
| 500,000 | BNP PARIBAS FORTIS SA 0% 29/01/2016 | 499,941 | 3.61 |
| | *Frankreich* | *1,153,925* | *8.33* |
| 500,000 | BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 17/08/2015 | 705,238 | 5.09 |
| 500,000 | HSBC FRANCE (EX CCF) 0% 16/07/2015 | 448,687 | 3.24 |
| | *Großbritannien* | *1,499,719* | *10.83* |
| 500,000 | CREDIT SUISSE LONDON BRANCH 0% 15/12/2015 | 499,790 | 3.61 |
| 500,000 | STANDARD CHARTERED BANK 0% 19/10/2015 | 499,969 | 3.61 |
| 500,000 | STANDARD CHARTERED BANK 0% 23/10/2015 | 499,960 | 3.61 |
| | *Italien* | *2,499,198* | *18.05* |
| 500,000 | ITALY BOT 0% 13/05/2016 | 499,470 | 3.61 |
| 500,000 | ITALY BOT 0% 14/07/2015 | 499,973 | 3.61 |
| 1,500,000 | ITALY BOT 0% 31/08/2015 | 1,499,755 | 10.83 |
| | *Schweden* | *500,000* | *3.61* |
| 500,000 | NORDEA BANK AB 0% 08/12/2015 | 500,000 | 3.61 |
| | *Schweiz* | *499,942* | *3.61* |
| 500,000 | CREDIT SUISSE 0% 28/10/2015 | 499,942 | 3.61 |
| | *Spanien* | *3,399,545* | *24.56* |
| 650,000 | SPAIN 0% 17/07/2015 | 649,900 | 4.69 |
| 250,000 | SPAIN 0% 18/09/2015 | 249,978 | 1.81 |
| 2,500,000 | SPAIN 0% 21/08/2015 | 2,499,667 | 18.06 |
| | *Vereinigte Staaten von Amerika* | *1,076,974* | *7.78* |
| 1,200,000 | USA T-BILLS 0% 30/07/2015 | 1,076,974 | 7.78 |
| ***Derivative Instrumente*** | | **593,933** | **4.29** |
| | **Optionen** | **593,933** | **4.29** |
| | *Luxemburg* | *593,933* | *4.29* |
| 3,000,000 | EUR(C)/CHF(P)OTC - 1.06 - 27.10.15 CALL | 35,899 | 0.26 |
| 50,000 | EUR(P)/CHF(C)OTC - 1.00 - 13.07.15 PUT | 2,625 | 0.02 |
| 3,000,000 | USD(C)/CAD(P)OTC - 1.225 - 18.08.15 CALL | 64,592 | 0.47 |
| 5,000,000 | USD(C)/CHF(P)OTC - 0.92 - 26.10.15 CALL | 146,381 | 1.06 |
| 1,300,000 | USD(C)/INR(P)OTC - 64.50 - 20.07.15 CALL | 2,740 | 0.02 |
| 3,000,000 | USD(C)/JPY(P)OTC - 110.00 - 10.07.15 CALL | 271,612 | 1.95 |
| 3,000,000 | USD(C)/JPY(P)OTC - 122.00 - 05.11.15 CALL | 56,671 | 0.41 |
| 1,300,000 | USD(C)/SGD(P)OTC - 1.34 - 31.07.15 CALL | 11,839 | 0.09 |
| 1,300,000 | USD(C)/SGD(P)OTC - 1.42 - 31.07.15 CALL | 148 | 0.00 |
| 1,500,000 | USD(P)/CAD(C)OTC - 1.15 - 18.08.15 PUT | 114 | 0.00 |
| 1,300,000 | USD(P)/INR(C)OTC - 63.00 - 20.07.15 PUT | 1,244 | 0.01 |
| 1,300,000 | USD(P)/SGD(C)OTC - 1.28 - 31.07.15 PUT | 68 | 0.00 |
| **Negative Positionen** | | **-454,844** | **-3.29** |
| ***Derivative Instrumente*** | | **-454,844** | **-3.29** |
| | **Optionen** | **-454,844** | **-3.29** |
| | *Luxemburg* | *-454,844* | *-3.29* |
| -1,500,000 | EUR(C)/CHF(P)OTC - 1.03 - 27.10.15 CALL | -41,689 | -0.30 |
| -7,500,000 | NOK(C)/SEK(P)OTC - 1.08 - 13.07.15 CALL | -1,425 | -0.01 |
| -7,500,000 | NOK(P)/SEK(C)OTC - 1.03 - 13.07.15 PUT | -2,051 | -0.01 |
| -1,500,000 | USD(C)/CAD(P)OTC - 1.21 - 18.08.15 CALL | -45,203 | -0.33 |
| -2,500,000 | USD(C)/CHF(P)OTC - 0.88 - 26.10.15 CALL | -141,332 | -1.02 |
| -1,300,000 | USD(C)/INR(P)OTC - 63.75 - 20.07.15 CALL | -7,115 | -0.05 |
| -1,500,000 | USD(C)/JPY(P)OTC - 108.00 - 10.07.15 CALL | -157,809 | -1.15 |
| -1,500,000 | USD(C)/JPY(P)OTC - 119.00 - 05.11.15 CALL | -48,760 | -0.35 |
| -2,600,000 | USD(C)/SGD(P)OTC - 1.38 - 31.07.15 CALL | -3,030 | -0.02 |
| -1,500,000 | USD(P)/CAD(C)OTC - 1.19 - 18.08.15 PUT | -956 | -0.01 |
| -1,300,000 | USD(P)/INR(C)OTC - 63.75 - 20.07.15 PUT | -5,186 | -0.04 |
| -1,500,000 | USD(P)/JPY(C)OTC - 102.00 - 10.07.15 PUT | - | 0.00 |
| -1,500,000 | USD(P)/JPY(C)OTC - 115.00 - 06.07.15 PUT | -4 | 0.00 |
| -1,300,000 | USD(P)/SGD(C)OTC - 1.30 - 31.07.15 PUT | -284 | 0.00 |
| **Gesamtwertpapierbestand** | | **12,820,228** | **92.59** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| **Positive Positionen** | | **205,243,697** | **86.33** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **149,163,380** | **62.75** |
| | **Anleihen** | **146,084,257** | **61.45** |
| | *Belgien* | *1,027,519* | *0.43* |
| 250,000 | BELGIUM 3.75% 22/06/2045 | 338,838 | 0.14 |
| 700,000 | KBC GROUPE SA VAR PERPETUAL | 688,681 | 0.29 |
| | *Brasilien* | *8,235,766* | *3.46* |
| 30,000 | BRAZIL 10.00% 01/01/2017 | 8,235,766 | 3.46 |
| | *Deutschland* | *304,392* | *0.13* |
| 300,000 | BAYER AG VAR PERPETUAL | 304,392 | 0.13 |
| | *Frankreich* | *11,579,144* | *4.87* |
| 500,000 | ACCOR SA VAR PERPETUAL | 498,500 | 0.21 |
| 1,500,000 | AXA SA 5.50% PERPETUAL | 1,343,861 | 0.57 |
| 331,000 | BNP PARIBAS VAR 20/03/2026 | 335,849 | 0.14 |
| 700,000 | BPCE 5.15% 21/07/2024 | 641,434 | 0.27 |
| 600,000 | BPCE 5.70% 22/10/2023 | 571,298 | 0.24 |
| 1,600,000 | CREDIT AGRICOLE ASSURANCES VAR PERPETUAL | 1,543,744 | 0.65 |
| 1,000,000 | CREDIT AGRICOLE SA VAR PERPETUAL | 921,441 | 0.39 |
| 700,000 | CREDIT AGRICOLE SA VAR PERPETUAL | 614,313 | 0.26 |
| 500,000 | CREDIT LOGEMENT SA 5.454% 16/02/2021 | 603,940 | 0.25 |
| 1,000,000 | EDF VAR PERPETUAL | 1,409,217 | 0.59 |
| 1,000,000 | ORANGE VAR PERPETUAL | 1,066,660 | 0.45 |
| 600,000 | ORANGE VAR PERPETUAL | 623,670 | 0.26 |
| 400,000 | ORANGE VAR PERPETUAL | 413,344 | 0.17 |
| 700,000 | VEOLIA ENVIRONNEMENT VAR PERPETUAL | 991,873 | 0.42 |
| | *Großbritannien* | *7,919,302* | *3.33* |
| 400,000 | BRITISH TELECOMMUNICATIONS PLC VAR 07/12/2016 | 619,990 | 0.26 |
| 500,000 | COVENTRY BUILDING SOCIETY VAR PERPETUAL | 680,627 | 0.29 |
| 2,000,000 | CREDIT AGRICOLE SA LONDON BRANCH 2.50% 15/04/2019 | 1,809,496 | 0.76 |
| 300,000 | IMPERIAL TOBACCO FINANCE PLC 2.05% 11/02/2018 | 269,978 | 0.11 |
| 300,000 | NATIONWIDE BUILDING SOCIETY VAR PERPETUAL | 419,577 | 0.18 |
| 600,000 | ROYAL BANK OF SCOTLAND 6.00% 19/12/2023 | 570,237 | 0.24 |
| 400,000 | UBS AG VAR 12/02/2026 | 425,592 | 0.18 |
| 2,000,000 | UK GILT 3.25% 22/01/2044 | 3,123,805 | 1.31 |
| | *Indonesien* | *3,482,822* | *1.46* |
| 4,000,000 | INDONESIA 5.25% 17/01/2042 | 3,482,822 | 1.46 |
| | *Italien* | *23,646,412* | *9.95* |
| 1,200,000 | ASSICURAZIONI GENERA VAR 12/12/2042 | 1,437,000 | 0.60 |
| 800,000 | ENEL SPA VAR PERPETUAL | 871,926 | 0.37 |
| 5,000,000 | ITALY BTP 3.50% 01/12/2018 | 5,458,150 | 2.30 |
| 3,800,000 | ITALY BTP 4.50% 01/05/2023 | 4,482,100 | 1.89 |
| 3,000,000 | ITALY BTP 4.75% 01/09/2044 | 3,768,300 | 1.59 |
| 3,700,000 | ITALY BTP 5.00% 01/03/2025 | 4,527,801 | 1.90 |
| 900,000 | ITALY BTPI 2.35% 15/09/2024 | 996,987 | 0.42 |
| 500,000 | TELECOM ITALIA SPA 5.625% 29/12/2015 | 717,919 | 0.30 |
| 1,200,000 | UNICREDIT SPA 6.95% 31/10/2022 | 1,386,229 | 0.58 |
| | *Kaimaninseln* | *674,394* | *0.28* |
| 1,000,000 | ODEBRECHT FINANCE LTD 5.25% 27/06/2029 | 674,394 | 0.28 |
| | *Kroatien* | *2,715,840* | *1.14* |
| 3,000,000 | CROATIA 3.00% 11/03/2025 | 2,715,840 | 1.14 |
| | *Luxemburg* | *2,894,898* | *1.22* |
| 2,000,000 | GAZPROM OAO 7.288% 16/08/2037 | 1,778,029 | 0.75 |
| 1,500,000 | SBERBANK SB CAP SA VAR 26/02/2024 | 1,116,869 | 0.47 |
| | *Mexiko* | *17,168,268* | *7.22* |
| 1,600,000 | MEXICO 6.50% 09/06/2022 | 9,494,176 | 3.99 |
| 400,000 | MEXICO 8.50% 31/05/2029 | 2,725,483 | 1.15 |
| 878,000 | PETROLEOS MEXICANOS SA 3.125% 27/11/2020 | 924,156 | 0.39 |
| 700,000 | UNITED MEXICAN STATES 4.75% 14/06/2018 | 4,024,453 | 1.69 |
| | *Niederlande* | *11,055,105* | *4.65* |
| 700,000 | ALLIANZ FINANCE II BV VAR 08/07/2041 | 819,084 | 0.34 |
| 400,000 | BRITISH AMERICAN TOBACCO HLDGS 5.50% 15/09/2016 | 593,103 | 0.25 |
| 100,000 | GENERALI FINANCE BV VAR PERPETUAL | 101,292 | 0.04 |
| 350,000 | GENERALI FINANCE BV VAR PERPETUAL | 333,759 | 0.14 |
| 1,600,000 | MDC GMTN B.V 3.25% 28/04/2022 | 1,465,834 | 0.62 |
| 700,000 | PETROBRAS GLOBAL FINANCE BV 2.00% 20/05/2016 | 622,737 | 0.26 |
| 1,200,000 | PETROBRAS GLOBAL FINANCE BV 5.875% 01/03/2018 | 1,098,546 | 0.46 |
| 2,000,000 | PETROBRAS GLOBAL FINANCE BV 6.625% 16/01/2034 | 2,397,849 | 1.01 |
| 2,500,000 | PETROBRAS INTERNATL FINANCE 5.375% 27/01/2021 | 2,158,051 | 0.91 |
| 800,000 | RABOBANK NEDERLAND VAR PERPETUAL | 808,000 | 0.34 |
| 600,000 | TELEFONICA EUROPE BV VAR PERPETUAL | 656,850 | 0.28 |
| | *Portugal* | *10,584,324* | *4.45* |
| 2,000,000 | PORTUGAL 2.875% 15/10/2025 | 1,981,760 | 0.83 |
| 4,000,000 | PORTUGAL 3.875% 15/02/2030 | 4,221,680 | 1.78 |
| 1,200,000 | PORTUGAL 4.75% 14/06/2019 | 1,358,760 | 0.57 |
| 650,000 | REDE FERROVIARIA NACIONAL REFE 4.047% 16/11/2026 | 675,194 | 0.28 |
| 2,250,000 | REDE FERROVIARIA NACIONAL REFE 4.25% 13/12/2021 | 2,346,930 | 0.99 |
| | *Slowenien* | *561,712* | *0.24* |
| 600,000 | SLOVENIA 4.125% 18/02/2019 | 561,712 | 0.24 |
| | *Spanien* | *6,802,164* | *2.86* |
| 600,000 | BANCO SANTANDER SA VAR PERPETUAL | 589,524 | 0.25 |
| 600,000 | BBVA BILBAO VISCAYA ARGENTINA VAR PERPETUAL | 602,334 | 0.25 |
| 700,000 | BBVA US SENIOR SA UNIPERSONAL 4.664% 09/10/2015 | 634,423 | 0.27 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| 2,500,000 | SPAIN 5.15% 31/10/2044 | 3,333,575 | 1.40 |
| 500,000 | SPAINI 1.80% 30/11/2024 | 531,948 | 0.22 |
| 1,000,000 | VILLE DE MADRID 4.125% 21/05/2024 | 1,110,360 | 0.47 |
| | *Südafrika* | *7,622,164* | *3.21* |
| 60,000,000 | SOUTH AFRICA 7.00% 28/02/2031 | 3,785,623 | 1.59 |
| 55,000,000 | SOUTH AFRICA 8.00% 31/01/2030 | 3,836,541 | 1.62 |
| | *Türkei* | *3,331,554* | *1.40* |
| 1,000,000 | TURKEY 4.875% 16/04/2043 | 818,973 | 0.34 |
| 1,800,000 | TURKEY 5.75% 22/03/2024 | 1,754,168 | 0.74 |
| 800,000 | TURKEY 6.00% 14/01/2041 | 758,413 | 0.32 |
| | *Venezuela* | *670,369* | *0.28* |
| 1,500,000 | PETROLEOS DE VENEZUELA 5.25% 12/04/2017 | 670,369 | 0.28 |
| | *Vereinigte Staaten von Amerika* | *25,808,108* | *10.87* |
| 2,800,000 | AMGEN INC 6.40% 01/02/2039 | 3,020,215 | 1.27 |
| 2,500,000 | AT& T INC 4.80% 15/06/2044 | 2,066,617 | 0.87 |
| 2,000,000 | CREDIT SUISSE GROUP FINANCE VAR PERPETUAL | 1,711,919 | 0.72 |
| 4,000,000 | DAIMLERCHRYSLER NORTH AMERICA 8.50% 18/01/2031 | 5,289,821 | 2.23 |
| 2,500,000 | ENABLE MIDSTREAM PARTNERS LP 5.00% 15/05/2044 | 1,901,622 | 0.80 |
| 1,500,000 | GE CAPITAL TRUST IV VAR PERPETUAL | 1,533,555 | 0.65 |
| 2,650,000 | GE CAPITAL TRUST 1 VAR PERPETUAL | 2,562,261 | 1.08 |
| 500,000 | JP MORGAN CHASE AND CO 1.625% 15/05/2018 | 445,993 | 0.19 |
| 700,000 | TIME WARNER CABLE INC 5.75% 02/06/2031 | 1,015,156 | 0.43 |
| 1,000,000 | USA T-BONDS 2.00% 15/02/2023 | 886,567 | 0.37 |
| 3,000,000 | USA T-BONDSI 1.25% 15/07/2020 | 3,124,786 | 1.31 |
| 1,500,000 | USA T-BONDSI 1.75% 15/01/2028 | 1,719,500 | 0.72 |
| 593,000 | VERIZON COMMUNICATIONS INC 4.672% 15/03/2055 | 464,868 | 0.20 |
| 62,000 | VERIZON COMMUNICATIONS INC 6.55% 15/09/2043 | 65,228 | 0.03 |
| | **Durch Immobilien und Anlagen gesicherte Wertpapiere** | **3,079,123** | **1.30** |
| | *Frankreich* | *295,528* | *0.12* |
| 1,200,000 | AUTONORIA FRN 25/02/2029 | 295,528 | 0.12 |
| | *Großbritannien* | *2,244,609* | *0.95* |
| 1,100,000 | E-CARAT SA 0.852% 18/11/2020 | 314,103 | 0.13 |
| 1,500,000 | FOSSE MASTER ISSUER PLC FRN 18/10/2054 | 789,551 | 0.33 |
| 1,100,000 | PARAGON MORTGAGE N 8 PLC FRN 08/04/2040 | 1,140,955 | 0.49 |
| | *Irland* | *401,295* | *0.17* |
| 500,000 | FASTNET SECURITIES 9 LIMITED FRN 10/08/2053 | 401,295 | 0.17 |
| | *Niederlande* | *137,691* | *0.06* |
| 600,000 | DUTCH MBS XVIII B.V. FRN 02/02/2045 | 137,691 | 0.06 |
| ***Aktien/Anteile aus OGAW/OGA*** | | **2,121,644** | **0.89** |
| | **Aktien/Anteile aus Investmentfonds** | **2,121,644** | **0.89** |
| | *Frankreich* | *963,521* | *0.41* |
| 0.092 | AMUNDI GLOBAL EMERGENTS R | 963,521 | 0.41 |
| | *Luxemburg* | *1,158,123* | *0.48* |
| 1,235 | AMUNDI FUNDS BOND GLOBAL EMERGING CORPORATE OU C | 1,158,123 | 0.48 |
| ***Geldmarktinstrumente*** | | **51,481,218** | **21.65** |
| | **Anleihen** | **51,481,218** | **21.65** |
| | *Großbritannien* | *9,995,812* | *4.20* |
| 5,000,000 | CREDIT SUISSE LONDON BRANCH 0% 05/10/2015 | 4,999,327 | 2.10 |
| 5,000,000 | DEUTSCHE BANK AG LONDON 0% 26/11/2015 | 4,996,485 | 2.10 |
| | *Italien* | *19,489,180* | *8.20* |
| 7,000,000 | ITALY BOT 0% 12/02/2016 | 6,989,981 | 2.95 |
| 5,000,000 | ITALY BOT 0% 14/07/2015 | 4,999,804 | 2.10 |
| 2,500,000 | ITALY BOT 0% 14/09/2015 | 2,500,213 | 1.05 |
| 5,000,000 | ITALY BOT 0% 31/08/2015 | 4,999,182 | 2.10 |
| | *Spanien* | *21,996,226* | *9.25* |
| 5,000,000 | SPAIN 0% 18/09/2015 | 4,999,445 | 2.10 |
| 7,000,000 | SPAIN 0% 20/11/2015 | 6,998,110 | 2.94 |
| 10,000,000 | SPAIN 0% 21/08/2015 | 9,998,671 | 4.21 |
| ***Derivative Instrumente*** | | **2,477,455** | **1.04** |
| | **Optionen** | **2,477,455** | **1.04** |
| | *Luxemburg* | *2,443,799* | *1.03* |
| 25,000,000 | EUR(P)/JPY(C)OTC - 135.50 - 27.07.15 PUT | 326,876 | 0.14 |
| 2,270,000 | EUR(P)/USD(C)OTC - 1.225 - 16.06.16 PUT | 1,821,675 | 0.77 |
| 240,000,000 | NOK(C)/SEK(P)OTC - 1.0475 - 06.07.15 CALL | 295,248 | 0.12 |
| | *Vereinigte Staaten von Amerika* | *33,656* | *0.01* |
| 1,500 | 90 DAY EURO$ - 99.125 - 14.12.15 PUT | 33,656 | 0.01 |
| **Negative Positionen** | | **-588,914** | **-0.25** |
| ***Derivative Instrumente*** | | **-588,914** | **-0.25** |
| | **Optionen** | **-588,914** | **-0.25** |
| | *Luxemburg* | *-151,380* | *-0.06* |
| -25,000,000 | EUR(C)/JPY(P)OTC - 143.50 - 27.07.15 CALL | -29,019 | -0.01 |
| -25,000,000 | EUR(P)/JPY(C)OTC - 130.00 - 27.07.15 PUT | -89,061 | -0.04 |
| -480,000,000 | NOK(C)/SEK(P)OTC - 1.0825 - 06.07.15 CALL | -33,300 | -0.01 |
| | *Vereinigte Staaten von Amerika* | *-437,534* | *-0.19* |
| -1,500 | 90 DAY EURO$ - 98.625 - 14.12.15 PUT | -8,414 | 0.00 |
| -1,500 | 90 DAY EURO$ - 99.25 - 13.06.16 CALL | -429,120 | -0.19 |
| **Gesamtwertpapierbestand** | | **204,654,783** | **86.08** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| **Positive Positionen** | | **157,755,550** | **90.61** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **55,727,477** | **32.01** |
| | **Anleihen** | **49,290,414** | **28.31** |
| | *Deutschland* | *3,721,738* | *2.14* |
| 3,250,000 | GERMANY BUND 3.25% 04/01/2020 | 3,721,738 | 2.14 |
| | *Elfenbeinküste* | *3,214,483* | *1.85* |
| 2,700,000 | AFRICAN DEVELOPMENT BANK 7.375% 06/04/2023 | 3,214,483 | 1.85 |
| | *Frankreich* | *3,459,612* | *1.99* |
| 3,350,000 | CAISSE FRANCAISE DE FINANCEMENT LOCAL 3.75% 18/05/2016 | 3,459,612 | 1.99 |
| | *Großbritannien* | *2,449,904* | *1.41* |
| 1,000,000 | BRITISH TELECOMMUNICATIONS PLC VAR 07/12/2016 | 1,549,976 | 0.89 |
| 1,000,000 | IMPERIAL TOBACCO FINANCE PLC 2.05% 11/02/2018 | 899,928 | 0.52 |
| | *Italien* | *11,817,444* | *6.79* |
| 3,800,000 | ITALY BTP 0.70% 01/05/2020 | 3,703,784 | 2.13 |
| 4,000,000 | ITALY BTP 4.50% 01/05/2023 | 4,718,000 | 2.71 |
| 1,300,000 | TELECOM ITALIA SPA 5.625% 29/12/2015 | 1,866,590 | 1.07 |
| 1,500,000 | UNICREDIT SPA 2.25% 16/12/2016 | 1,529,070 | 0.88 |
| | *Niederlande* | *6,513,700* | *3.74* |
| 1,000,000 | BRITISH AMERICAN TOBACCO HLDGS 5.50% 15/09/2016 | 1,482,758 | 0.85 |
| 1,000,000 | ING BANK NV FRN 14/03/2016 | 1,002,490 | 0.58 |
| 2,000,000 | PETROBRAS GLOBAL FINANCE BV 2.00% 20/05/2016 | 1,779,250 | 1.02 |
| 900,000 | SHELL INTERNATIONAL FINANCE BV 2.125% 11/05/2020 | 807,237 | 0.46 |
| 1,000,000 | VOLKSWAGEN FINANCIAL SERVICES NV 2.375% 13/11/2018 | 1,441,965 | 0.83 |
| | *Spanien* | *3,691,037* | *2.12* |
| 2,000,000 | BBVA US SENIOR SA UNIPERSONAL 4.664% 09/10/2015 | 1,812,637 | 1.04 |
| 2,000,000 | SPAIN 1.60% 30/04/2025 | 1,878,400 | 1.08 |
| | *Vereinigte Staaten von Amerika* | *14,422,496* | *8.27* |
| 500,000 | CATERPILLAR FINANCIAL SERVICES CORP 2.85% 01/06/2022 | 447,155 | 0.26 |
| 2,500,000 | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 9.25% 15/07/2017 | 2,612,390 | 1.50 |
| 2,000,000 | JP MORGAN CHASE AND CO 1.625% 15/05/2018 | 1,783,971 | 1.02 |
| 1,500,000 | ORACLE CORP 2.50% 15/05/2022 | 1,306,637 | 0.75 |
| 6,400,000 | USA T-BONDSI 0.625% 15/07/2021 | 6,223,525 | 3.56 |
| 1,967,000 | USA T-BONDSI 1.25% 15/07/2020 | 2,048,818 | 1.18 |
| | **Durch Immobilien und Anlagen gesicherte Wertpapiere** | **6,437,063** | **3.70** |
| | *Frankreich* | *4,000,690* | *2.30* |
| 2,000,000 | AUTONORIA FRN 25/02/2029 | 492,546 | 0.28 |
| 800,000 | CFHL-1 2014 FCT FRN 27/04/2054 | 809,824 | 0.47 |
| 15,000,000 | LOGGIAS 2003-1 VAR 24/11/2025 | 2,698,320 | 1.55 |
| | *Großbritannien* | *1,024,131* | *0.59* |
| 500,000 | ARKLE MASTER ISSUER PLC SERIE 2006-1X CLASS 5A1 FRN PERPETUAL | 167,486 | 0.10 |
| 3,000,000 | E-CARAT SA 0.852% 18/11/2020 | 856,645 | 0.49 |
| | *Irland* | *722,331* | *0.41* |
| 900,000 | FASTNET SECURITIES 9 LIMITED FRN 10/08/2053 | 722,331 | 0.41 |
| | *Niederlande* | *689,911* | *0.40* |
| 500,000 | DUTCH MBS XVIII B.V. FRN 02/02/2045 | 114,743 | 0.07 |
| 2,500,000 | HOLLAND MORTGAGE BACKED SERIES (HERMES) XVIII BV FRN 18/09/2044 | 334,297 | 0.19 |
| 900,000 | STORM 2012-I BV FRN 22/01/2054 | 240,871 | 0.14 |
| ***Aktien/Anteile aus OGAW/OGA*** | | **2,972,958** | **1.71** |
| | **Aktien/Anteile aus Investmentfonds** | **2,972,958** | **1.71** |
| | *Frankreich* | *722,641* | *0.42* |
| 0.069 | AMUNDI GLOBAL EMERGENTS R | 722,641 | 0.42 |
| | *Luxemburg* | *2,250,317* | *1.29* |
| 2,400 | AMUNDI FUNDS BOND GLOBAL EMERGING CORPORATE OU C | 2,250,317 | 1.29 |
| ***Geldmarktinstrumente*** | | **97,989,015** | **56.28** |
| | **Anleihen** | **97,989,015** | **56.28** |
| | *Deutschland* | *7,499,833* | *4.31* |
| 7,500,000 | DEKABANK DEUTSCHE GIROZENTRALE 0% 16/07/2015 | 7,499,833 | 4.31 |
| | *Großbritannien* | *15,496,789* | *8.90* |
| 8,500,000 | CREDIT SUISSE LONDON BRANCH 0% 20/10/2015 | 8,497,621 | 4.88 |
| 7,000,000 | STANDARD CHARTERED BANK 0% 15/10/2015 | 6,999,168 | 4.02 |
| | *Italien* | *27,998,558* | *16.08* |
| 18,000,000 | ITALY BOT 0% 30/10/2015 | 17,999,238 | 10.34 |
| 10,000,000 | ITALY BOT 0% 30/11/2015 | 9,999,320 | 5.74 |
| | *Niederlande* | *6,999,627* | *4.02* |
| 7,000,000 | ABN AMRO BANK NV 0% 17/08/2015 | 6,999,627 | 4.02 |
| | *Spanien* | *39,994,208* | *22.97* |
| 23,000,000 | SPAIN 0% 17/07/2015 | 22,996,466 | 13.21 |
| 17,000,000 | SPAIN 0% 21/08/2015 | 16,997,742 | 9.76 |
| ***Derivative Instrumente*** | | **1,066,100** | **0.61** |
| | **Optionen** | **1,066,100** | **0.61** |
| | *Deutschland* | *8,800* | *0.01* |
| 220 | EURO BUND FUTURE - 155.00 - 24.07.15 CALL | 8,800 | 0.01 |
| | *Luxemburg* | *1,057,300* | *0.60* |
| 9,000,000 | EUR(C)/USD(P)OTC - 1.12 - 15.07.15 CALL | 85,859 | 0.05 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| 1,000,000 | EUR(P)/USD(C)OTC - 1.225 - 16.06.16 PUT | 802,500 | 0.46 |
| 10,500,000 | USD(C)/JPY(P)OTC - 123.00 - 04.08.15 CALL | 77,059 | 0.04 |
| 900,000 | USD(C)/JPY(P)OTC - 132.00 - 13.01.16 CALL | 91,882 | 0.05 |
| **Negative Positionen** | | **-813,427** | **-0.47** |
| ***Derivative Instrumente*** | | **-813,427** | **-0.47** |
| | **Optionen** | **-813,427** | **-0.47** |
| | *Deutschland* | *-4,400* | *0.00* |
| -220 | EURO BUND FUTURE - 156.00 - 24.07.15 CALL | -4,400 | 0.00 |
| | *Luxemburg* | *-809,027* | *-0.47* |
| -1,000,000 | EUR(P)/USD(C)OTC - 1.225 - 16.06.16 PUT | -802,500 | -0.47 |
| -21,000,000 | USD(C)/JPY(P)OTC - 129.00 - 04.08.15 CALL | -6,527 | 0.00 |
| **Gesamtwertpapierbestand** | | **156,942,123** | **90.14** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| **Positive Positionen** | | **27,681,771** | **91.13** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **27,181,784** | **89.48** |
| | **Anleihen** | **18,842,026** | **62.02** |
| | *Allgemeine Industrie* | *131,875* | *0.43* |
| 125,000 | HRG GROUP INC 7.875% 15/07/2019 | 131,875 | 0.43 |
| | *Allgemeiner Einzelhandel* | *1,161,750* | *3.82* |
| 268,000 | COMMUNICATIONS SALES & LEASING 6.00% 15/04/2023 | 262,106 | 0.86 |
| 320,000 | PRISO ACQUISITION CORPORATION 9.00% 15/05/2023 | 314,400 | 1.04 |
| 375,000 | SUNOCO LP 6.375% 01/04/2023 | 390,000 | 1.28 |
| 195,000 | TOPS HOLDING CORPORATION 8.00% 15/06/2022 | 195,244 | 0.64 |
| | *Automobilbau und -teile* | *826,522* | *2.72* |
| 610,000 | GENERAL MOTORS FINANCIAL CO 3.45% 10/04/2022 | 596,666 | 1.96 |
| 230,000 | OMEGACORP US LIMITED 8.75% 15/07/2023 | 229,856 | 0.76 |
| | *Banken* | *3,296,995* | *10.85* |
| 450,000 | BARCLAYS BANK PLC 3.65% 16/03/2025 | 428,814 | 1.41 |
| 430,000 | CITIGROUP INC 4.40% 10/06/2025 | 428,611 | 1.41 |
| 765,000 | GOLDMAN SACHS GROUP INC VAR PERPETUAL | 757,012 | 2.49 |
| 420,000 | GOLDMAN SACHS GROUP INC 5.15% 22/05/2045 | 406,820 | 1.34 |
| 560,000 | MORGAN STANLEY VAR PERPETUAL | 555,582 | 1.83 |
| 765,000 | SOCIETE GENERALE 4.25% 14/04/2025 | 720,156 | 2.37 |
| | *Bergbau* | *706,400* | *2.33* |
| 500,000 | CONSOL ENERGY INC 5.875% 15/04/2022 | 425,000 | 1.40 |
| 335,000 | MURRAY ENERGY CORP 11.25% 15/04/2021 | 281,400 | 0.93 |
| | *Chemikalien* | *644,469* | *2.12* |
| 465,000 | CHEMOURS CO 6.625% 15/05/2023 | 450,469 | 1.48 |
| 200,000 | CHEMOURS CO 7.00% 15/05/2025 | 194,000 | 0.64 |
| | *Festnetz-Telekommunikation* | *443,063* | *1.46* |
| 425,000 | EARTHLINK INC 8.875% 15/05/2019 | 443,063 | 1.46 |
| | *Finanzdienstleistungen* | *1,361,024* | *4.48* |
| 300,000 | AERCAP IRELAND CAP LTD 4.25% 01/07/2020 | 300,186 | 0.99 |
| 600,000 | CTP TRANSP.PROD.LLC / FIN.INC. 8.25% 15/12/2019 | 621,000 | 2.05 |
| 250,000 | FLY LEASING LTD 6.375% 15/10/2021 | 253,125 | 0.83 |
| 195,000 | QUICKEN LOANS INC 5.75% 01/05/2025 | 186,713 | 0.61 |
| | *Gas-, Wasser- und Mehrfachversorgungsunternehmen* | *336,675* | *1.11* |
| 335,000 | FERRELLGAS LP/FERRELLGAS FIN 6.75% 15/06/2023 | 336,675 | 1.11 |
| | *Geräte und Dienstleistungen im Gesundheitswesen* | *1,175,340* | *3.87* |
| 145,000 | BAXALTA INCORPORATED 5.25% 23/06/2045 | 145,790 | 0.48 |
| 595,000 | DJO FINANCE LLC 8.125% 15/06/2021 | 612,850 | 2.02 |
| 240,000 | HOLOGIC INC 5.25% 15/07/2022 | 245,100 | 0.81 |
| 165,000 | WELLCARE HEALTH PLAN 5.75% 15/11/2020 | 171,600 | 0.56 |
| | *Haushaltswaren und Heimwerker* | *617,400* | *2.03* |
| 630,000 | BROOKFIELD RESIDENTIAL 6.375% 15/05/2025 | 617,400 | 2.03 |
| | *Industriemetalle und Bergbau* | *674,252* | *2.22* |
| 175,000 | ARCELORMITTAL SA 6.125% 01/06/2025 | 174,452 | 0.57 |
| 490,000 | BLUESCOPE STEEL LTD 7.125% 01/05/2018 | 499,800 | 1.65 |
| | *Industrietechnik* | *425,425* | *1.40* |
| 245,000 | AUTOMATION TOOLING SYSTEMS INC 6.50% 15/06/2023 | 250,206 | 0.82 |
| 175,000 | CNH INDUSTRIAL CAPITAL LLC 3.875% 16/07/2018 | 175,219 | 0.58 |
| | *Industrietransport* | *1,043,975* | *3.44* |
| 590,000 | AIR MEDICAL GROUP HOLDING 6.375% 15/05/2023 | 554,600 | 1.83 |
| 500,000 | XPO LOGISTICS 6.50% 15/06/2022 | 489,375 | 1.61 |
| | *Lebensmittelhersteller* | *1,148,493* | *3.78* |
| 500,000 | FAGE DAIRY INDUSTRY SA 9.875% 01/02/2020 | 521,250 | 1.71 |
| 265,000 | HJ HEINZ CO 3.95% 15/07/2025 | 266,248 | 0.88 |
| 170,000 | HJ HEINZ CO 5.20% 15/07/2045 | 173,189 | 0.57 |
| 190,000 | JBS USA LLC/ JBS USA FINANCE 5.75% 15/06/2025 | 187,806 | 0.62 |
| | *Lebensversicherung* | *248,969* | *0.82* |
| 245,000 | CNO FINANCIAL GROUP INC 5.25% 30/05/2025 | 248,969 | 0.82 |
| | *Luft- und Raumfahrt und Verteidigung* | *455,625* | *1.50* |
| 500,000 | KRATOS DEFENSE 7.00% 15/05/2019 | 455,625 | 1.50 |
| | *Ölbranche: Maschinen, Dienstleistungen und Vertrieb* | *1,968,718* | *6.48* |
| 300,000 | DCP MIDSTREAM UNIT 5.35% 15/03/2020 | 308,394 | 1.02 |
| 520,000 | MARKWEST ENERGY PART 4.875% 01/06/2025 | 508,300 | 1.67 |
| 600,000 | PHILLIPS 66 PARTNERS LP 3.605% 15/02/2025 | 568,698 | 1.87 |
| 600,000 | WILLIAMS PARTNERS LP 3.60% 15/03/2022 | 583,326 | 1.92 |
| | *Öl- und Gasproduzenten* | *1,137,850* | *3.75* |
| 400,000 | ANTERO RESOURCES CORP 5.625% 01/06/2023 | 386,500 | 1.27 |
| 500,000 | CALUMET SPECIALTY PRODUCTS PAR 7.75% 15/04/2023 | 513,750 | 1.70 |
| 240,000 | NEWFIELD EXPLORATION CO 5.375% 01/01/2026 | 237,600 | 0.78 |
| | *Reise, Freizeit und Catering* | *277,900* | *0.91* |
| 280,000 | VIKING CRUISES LTD 6.25% 15/05/2025 | 277,900 | 0.91 |
| | *Software- und Computerdienstleistungen* | *137,194* | *0.45* |
| 135,000 | SS AND C TECHNOLOGIES HOLDINGS 5.875% 15/07/2023 | 137,194 | 0.45 |
| | *Technologie-Hardware und Geräte* | *345,950* | *1.14* |
| 340,000 | BLUE COAT SYSTEMS IN 8.375% 01/06/2023 | 345,950 | 1.14 |
| | *Versicherungen (ohne Lebensversicherung)* | *276,162* | *0.91* |
| 300,000 | METLIFE INC 4.05% 01/03/2045 | 276,162 | 0.91 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| | **Durch Immobilien und Anlagen gesicherte Wertpapiere** | **8,339,758** | **27.46** |
| | *Finanzdienstleistungen* | *8,339,758* | *27.46* |
| 1,849,000 | AMERICAN HOMES 4 RENT VAR 17/04/2045 | - | 0.00 |
| 600,000 | AMERICAN HOMES 4 RENT 5.639% 17/04/2045 | 611,625 | 2.01 |
| 500,000 | CITIGROUP COMMERCIAL MTGE TRST 3.548% 10/10/2047 | 402,491 | 1.33 |
| 600,000 | COLONY AMERICAN HOMES INC. VAR 17/05/2031 | 581,187 | 1.91 |
| 313,000 | COMMERCIAL MORTGAGE TRUST VAR 10/12/2047 | 267,954 | 0.88 |
| 885,000 | CONNECTICUT AVENUE SECURITIES SERIES FRN 25/01/2024 | 912,393 | 3.01 |
| 525,000 | CONNECTICUT AVENUE SECURITIES SERIES FRN 25/02/2025 | 530,902 | 1.75 |
| 545,000 | CONNECTICUT AVENUE SECURITIES SERIES FRN 25/05/2025 | 533,300 | 1.76 |
| 355,000 | CONNECTICUT AVENUE SECURITIES SERIES FRN 25/05/2025 | 346,716 | 1.14 |
| 600,000 | CONNECTICUT AVENUE SECURITIES SERIES FRN 25/11/2024 | 619,782 | 2.04 |
| 750,000 | INVITATION HOMES TRUST 2014-SFR2 FRN 17/06/2032 | 750,000 | 2.47 |
| 600,000 | INVITATION HOMES TRUST 2014-SFR2 FRN 17/12/2031 | 604,021 | 1.99 |
| 200,000 | MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST 4.137% 15/07/2050 | 168,276 | 0.55 |
| 155,750 | MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST 4.244% 15/05/2046 | 133,441 | 0.44 |
| 222,000 | STRUCTURED AGENCY CREDIT RISK DEBT NO FRN 25/01/2025 | 225,875 | 0.74 |
| 525,000 | STRUCTURED AGENCY CREDIT RISK DEBT NO FRN 25/03/2025 | 518,318 | 1.71 |
| 250,000 | SWAY 2014-1 A FRN 17/01/2020 | 254,716 | 0.84 |
| 418,000 | WELLS FARGO COMMERCIAL MORTGAGE TRUST 2010-C1 3.768% 15/02/2048 | 345,097 | 1.14 |
| 285,000 | WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015 NXS1 VAR 15/06/2048 | 247,036 | 0.81 |
| 311,250 | WF-RBS COMMERCIAL 2013-C16 VAR 15/03/2047 | 286,628 | 0.94 |
| ***Geldmarktinstrumente*** | | **499,987** | **1.65** |
| | **Anleihen** | **499,987** | **1.65** |
| | *Behörden* | *499,987* | *1.65* |
| 500,000 | USA T-BILLS 0% 23/07/2015* | 499,987 | 1.65 |
| **Gesamtwertpapierbestand** | | **27,681,771** | **91.13** |

* Zum 30. Juni 2015 hat der Teilfonds diese Wertpapiere lombardiert. Weitere Informationen dazu finden Sie in der Anmerkung 21.
Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| **Positive Positionen** | | **29,284,332** | **96.97** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **9,334,243** | **30.91** |
| | **Anleihen** | **9,334,243** | **30.91** |
| | *Deutschland* | *1,106,128* | *3.66* |
| 700,000 | CONTINENTAL AG 2.50% 20/03/2017 | 724,374 | 2.39 |
| 150,000 | FRANZ HANIEL UND CIE GMBH 6.25% 08/02/2018 | 168,754 | 0.56 |
| 200,000 | THYSSENKRUPP AG 4.00% 27/08/2018 | 213,000 | 0.71 |
| | *Finnland* | *226,341* | *0.75* |
| 150,000 | UPM KYMMENE CORPORAT 6.625% 23/01/2017 | 226,341 | 0.75 |
| | *Frankreich* | *1,774,631* | *5.88* |
| 200,000 | AIR FRANCE - KLM 6.75% 27/10/2016 | 212,536 | 0.70 |
| 310,000 | FAURECIA 9.375% 15/12/2016 | 343,713 | 1.14 |
| 550,000 | LAFARGE SA 5.375% 26/06/2017 | 596,761 | 1.98 |
| 300,000 | REMY COINTREAU SA 5.18% 15/12/2016 | 317,433 | 1.05 |
| 300,000 | RENAULT CREDIT INTERNATIONAL BANQUE 5.625% 05/10/2015 | 304,188 | 1.01 |
| | *Großbritannien* | *1,715,973* | *5.68* |
| 450,000 | FCE BANK PLC 5.125% 16/11/2015 | 643,873 | 2.13 |
| 1,000,000 | OTE PLC 7.875% 07/02/2018 | 923,000 | 3.06 |
| 100,000 | WILLIAM HILL PLC 7.125% 11/11/2016 | 149,100 | 0.49 |
| | *Irland* | *103,842* | *0.34* |
| 100,000 | FGA CAPITAL IRELAND PLC 2.875% 26/01/2018 | 103,842 | 0.34 |
| | *Italien* | *639,828* | *2.12* |
| 300,000 | BUZZI UNICEM 5.125% 09/12/2016 | 313,352 | 1.04 |
| 100,000 | GTECH SPA 6.625% 02/02/2018 | 110,150 | 0.36 |
| 200,000 | TELECOM ITALIA SPA 4.75% 25/05/2018 | 216,326 | 0.72 |
| | *Luxemburg* | *1,451,124* | *4.81* |
| 150,000 | ARCELORMITTAL SA VAR 17/11/2017 | 163,129 | 0.54 |
| 100,000 | CLARIANT FINANCE 5.625% 24/01/2017 | 107,599 | 0.36 |
| 500,000 | FIAT FINANCE AND TRADE LTD 7.75% 17/10/2016 | 532,625 | 1.76 |
| 100,000 | FIAT INDUSTRIAL FINANCIAL EUROPE 6.25% 09/03/2018 | 110,262 | 0.37 |
| 100,000 | FMC FINANCE III 5.50% 15/07/2016 | 103,900 | 0.34 |
| 300,000 | HEIDELBERGCEMENT FINANCE 8.00% 31/01/2017 | 330,919 | 1.10 |
| 100,000 | PLAY FINANCE 2 SA 5.25% 01/02/2019 | 102,690 | 0.34 |
| | *Niederlande* | *417,556* | *1.38* |
| 400,000 | EDP FINANCE BV 4.75% 26/09/2016 | 417,556 | 1.38 |
| | *Portugal* | *712,334* | *2.36* |
| 700,000 | CAIXA GERAL DE DEPOSITOS 5.625% 04/12/2015 | 712,334 | 2.36 |
| | *Spanien* | *1,186,486* | *3.93* |
| 100,000 | ABENGOA SA 8.50% 31/03/2016 | 103,746 | 0.34 |
| 1,000,000 | GAS NATURAL CAPITAL MARKETS SA 5.625% 09/02/2017 | 1,082,740 | 3.59 |

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| ***Aktien/Anteile aus OGAW/OGA*** | | **2,667,789** | **8.83** |
| | **Aktien/Anteile aus Investmentfonds** | **2,667,789** | **8.83** |
| | *Frankreich* | *2,667,789* | *8.83* |
| 10 | AMUNDI TRESO COURT TERME PART I C | 185,304 | 0.61 |
| 2 | AMUNDI TRESO 3 MOIS I C | 2,482,485 | 8.22 |
| ***Geldmarktinstrumente*** | | **17,282,300** | **57.23** |
| | **Anleihen** | **17,282,300** | **57.23** |
| | *Frankreich* | *17,282,300* | *57.23* |
| 2,635,000 | FRANCE BTF 0% 02/03/2016 | 2,637,748 | 8.73 |
| 500,000 | FRANCE BTF 0% 03/02/2016 | 500,400 | 1.66 |
| 4,000,000 | FRANCE BTF 0% 09/12/2015 | 4,000,541 | 13.24 |
| 4,000,000 | FRANCE BTF 0% 16/09/2015 | 4,000,269 | 13.25 |
| 4,000,000 | FRANCE BTF 0% 23/07/2015 | 4,000,061 | 13.25 |
| 2,140,000 | FRANCE BTF 0% 25/05/2016 | 2,143,281 | 7.10 |
| **Gesamtwertpapierbestand** | | **29,284,332** | **96.97** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| **Positive Positionen** | | **90,258,887** | **79.72** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **18,765,630** | **16.57** |
| | **Aktien** | **18,725,890** | **16.53** |
| | *Belgien* | *712,188* | *0.63* |
| 6,625 | ANHEUSER-BUSH INBEV | 712,188 | 0.63 |
| | *Deutschland* | *3,867,152* | *3.41* |
| 20,700 | ALLIANZ SE-NOM | 2,891,790 | 2.55 |
| 18 | DEUTSCHE BANK AG-NOM | 485 | 0.00 |
| 1,749 | DEUTSCHE LUFTHANSA NOM | 20,227 | 0.02 |
| 15,250 | SAP SE | 954,650 | 0.84 |
| | *Frankreich* | *11,330,075* | *10.00* |
| 14,500 | ACCOR SA | 656,415 | 0.58 |
| 10,850 | AIR LIQUIDE | 1,230,932 | 1.09 |
| 18,250 | DANONE | 1,058,318 | 0.93 |
| 5,650 | ESSILOR INTERNATIONAL | 604,550 | 0.53 |
| 10,112 | L'OREAL | 1,617,920 | 1.43 |
| 12,175 | LVMH MOET HENNESSY LOUIS VUITTON SE | 1,913,300 | 1.69 |
| 10,000 | PUBLICIS GROUPE | 663,200 | 0.59 |
| 7,562 | SCHNEIDER ELECTRIC SA | 468,315 | 0.41 |
| 13,750 | UNIBAIL RODAMCO | 3,117,125 | 2.75 |
| | *Großbritannien* | *20,271* | *0.02* |
| 799 | ROYAL DUTCH SHELL PLC-A | 20,271 | 0.02 |
| | *Italien* | *666,660* | *0.59* |
| 205,000 | INTESA SANPAOLO SPA | 666,660 | 0.59 |
| | *Niederlande* | *1,626,620* | *1.44* |
| 69,000 | ING GROEP NV-CVA | 1,021,890 | 0.91 |
| 26,500 | ROYAL PHILIPS NV | 604,730 | 0.53 |
| | *Spanien* | *502,924* | *0.44* |
| 17,250 | INDITEX | 502,924 | 0.44 |
| | **Wandelanleihen** | **39,740** | **0.04** |
| | *Frankreich* | *39,740* | *0.04* |
| 115 | UNIBAIL RODAMCO 0% 01/01/2022 CV | 39,740 | 0.04 |
| ***Aktien/Anteile aus OGAW/OGA*** | | **10,774,066** | **9.52** |
| | **Aktien/Anteile aus Investmentfonds** | **10,774,066** | **9.52** |
| | *Frankreich* | *9,967,757* | *8.81* |
| 40 | AMUNDI TRESO EONIA ISR I C | 8,801,774 | 7.78 |
| 1 | AMUNDI TRESO 3 MOIS I C | 1,165,983 | 1.03 |
| | *Luxemburg* | *806,309* | *0.71* |
| 888 | AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C | 806,309 | 0.71 |

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| ***Geldmarktinstrumente*** | | **53,459,665** | **47.22** |
| | **Anleihen** | **53,459,665** | **47.22** |
| | *Frankreich* | *31,994,614* | *28.26* |
| 7,000,000 | BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 17/03/2016 | 6,999,493 | 6.18 |
| 6,500,000 | BNP PARIBAS VAR 23/10/2015 | 6,500,000 | 5.74 |
| 2,000,000 | BPCE VAR 09/07/2015 | 1,999,895 | 1.77 |
| 6,000,000 | BPCE 0% 24/03/2016 | 5,997,768 | 5.30 |
| 5,000,000 | CREDIT AGRICOLE SA 0% 24/03/2016 | 4,998,512 | 4.41 |
| 5,500,000 | SOCIETE GENERALE 0% 23/10/2015 | 5,498,946 | 4.86 |
| | *Großbritannien* | *5,494,697* | *4.85* |
| 5,500,000 | BARCLAYS BANK PLC LONDON 0% 30/12/2015 | 5,494,697 | 4.85 |
| | *Niederlande* | *6,996,354* | *6.18* |
| 7,000,000 | ING BANK NV 0% 24/03/2016 | 6,996,354 | 6.18 |
| | *Vereinigte Staaten von Amerika* | *8,974,000* | *7.93* |
| 10,000,000 | USA T-BILLS 0% 03/12/2015* | 8,974,000 | 7.93 |
| ***Derivative Instrumente*** | | **7,259,526** | **6.41** |
| | **Optionen** | **7,259,526** | **6.41** |
| | *Belgien* | *102,750* | *0.09* |
| 375 | ANHEUSER-BUSH INBEV - 100.00 - 18.09.15 PUT | 90,375 | 0.08 |
| 375 | ANHEUSER-BUSH INBEV - 130.00 - 18.09.15 CALL | 12,375 | 0.01 |
| | *Deutschland* | *4,943,418* | *4.36* |
| 500 | ALLIANZ SE-NOM - 150.00 - 18.12.15 PUT | 751,000 | 0.66 |
| 1,125 | DJ EURO STOXX 50 EUR - 3,000 - 18.12.15 PUT | 946,125 | 0.84 |
| 81 | DJ EURO STOXX 50 EUR - 3,250 - 18.09.15 PUT | 82,458 | 0.07 |
| 150 | DJ EURO STOXX 50 EUR - 3,400 - 18.12.15 PUT | 314,100 | 0.28 |
| 25 | DJ EURO STOXX 50 EUR - 3,500 - 17.07.15 CALL | 18,875 | 0.02 |
| 1,125 | DJ EURO STOXX 50 EUR - 3,500 - 18.12.15 CALL | 2,022,750 | 1.78 |
| 55 | DJ EURO STOXX 50 EUR - 3,500 - 21.08.15 CALL | 63,360 | 0.06 |
| 2,000 | EURO STOXX BANKS - 165 - 18.09.15 CALL | 310,000 | 0.27 |
| 500 | INTESA SANPAOLO SPA - 3.20 - 17.12.15 PUT | 129,750 | 0.11 |
| 250 | L'OREAL - 165.00 - 17.07.15 PUT | 190,000 | 0.17 |
| 250 | STOXX 600 UTILITIES - 280 - 18.09.15 CALL | 115,000 | 0.10 |
| | *Frankreich* | *1,388,200* | *1.23* |
| 1,000 | CAC 40 - 5,000 - 18.09.15 CALL | 1,388,200 | 1.23 |
| | *Niederlande* | *93,000* | *0.08* |
| 500 | ROYAL PHILIPS NV - 24.00 - 18.09.15 PUT | 93,000 | 0.08 |
| | *Vereinigte Staaten von Amerika* | *732,158* | *0.65* |
| 150 | S&P 500 INDEX - 1,900 - 19.12.15 PUT | 626,010 | 0.56 |
| 40 | S&P 500 INDEX - 2,050 - 17.07.15 PUT | 91,905 | 0.08 |
| 2 | S&P 500 INDEX - 2,100 - 18.09.15 PUT | 14,243 | 0.01 |

* Zum 30. Juni 2015 hat der Teilfonds diese Wertpapiere lombardiert. Weitere Informationen dazu finden Sie in der Anmerkung 21.
Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| **Negative Positionen** | | **-12,787,357** | **-11.29** |
| ***Derivative Instrumente*** | | **-12,787,357** | **-11.29** |
| | **Optionen** | **-12,787,357** | **-11.29** |
| | *Belgien* | *-155,625* | *-0.14* |
| -375 | ANHEUSER-BUSH INBEV - 120.00 - 18.09.15 CALL | -47,250 | -0.04 |
| -375 | ANHEUSER-BUSH INBEV - 95.00 - 18.12.15 PUT | -108,375 | -0.10 |
| | *Deutschland* | *-11,182,391* | *-9.87* |
| -1,000 | ACCOR SA - 54.00 - 18.09.15 CALL | -43,000 | -0.04 |
| -250 | AIR LIQUIDE - 120.00 - 18.12.15 CALL | -114,000 | -0.10 |
| -250 | ALLIANZ SE-NOM - 140.00 - 17.07.15 PUT | -107,000 | -0.09 |
| -500 | DANONE - 64.00 - 18.12.15 CALL | -70,500 | -0.06 |
| -1,125 | DJ EURO STOXX 50 EUR - 3,000 - 18.12.15 CALL | -5,709,374 | -5.03 |
| -54 | DJ EURO STOXX 50 EUR - 3,300 - 17.07.15 PUT | -29,052 | -0.03 |
| -60 | DJ EURO STOXX 50 EUR - 3,300 - 21.08.15 PUT | -58,500 | -0.05 |
| -81 | DJ EURO STOXX 50 EUR - 3,350 - 17.07.15 PUT | -56,538 | -0.05 |
| -300 | DJ EURO STOXX 50 EUR - 3,400 - 17.07.15 PUT | -267,000 | -0.24 |
| -54 | DJ EURO STOXX 50 EUR - 3,400 - 18.09.15 PUT | -83,214 | -0.07 |
| -25 | DJ EURO STOXX 50 EUR - 3,500 - 17.07.15 PUT | -34,400 | -0.03 |
| -1,125 | DJ EURO STOXX 50 EUR - 3,500 - 18.12.15 PUT | -2,887,875 | -2.54 |
| -55 | DJ EURO STOXX 50 EUR - 3,500 - 21.08.15 PUT | -99,055 | -0.09 |
| -68 | DJ EURO STOXX 50 EUR - 3,700 - 17.07.15 CALL | -11,288 | -0.01 |
| -82 | DJ EURO STOXX 50 EUR - 3,750 - 21.08.15 CALL | -24,600 | -0.02 |
| -120 | DJ EURO STOXX 50 EUR - 3,800 - 17.07.15 CALL | -6,120 | -0.01 |
| -250 | ESSILOR INTERNAT - 120.00 - 18.12.15 CALL | -83,500 | -0.07 |
| -250 | ESSILOR INTERNAT - 88.00 - 18.12.15 PUT | -45,750 | -0.04 |
| -500 | EURO STOXX BANKS - 130 - 18.12.15 PUT | -113,750 | -0.10 |
| -250 | EURO STOXX BANKS - 150 - 17.07.15 PUT | -64,375 | -0.06 |
| -1,000 | EURO STOXX BANKS - 155 - 17.07.15 PUT | -392,500 | -0.35 |
| -250 | EURO STOXX BANKS - 160 - 17.07.15 CALL | -20,000 | -0.02 |
| -1,500 | ING GROEP NV-CVA - 15.00 - 18.09.15 CALL | -100,500 | -0.09 |
| -375 | L'OREAL - 160.00 - 18.09.15 PUT | -319,500 | -0.28 |
| -500 | L'OREAL - 180.00 - 18.09.15 CALL | -100,000 | -0.09 |
| -2,500 | RWE AG - 28.00 - 18.09.15 CALL | -2,500 | 0.00 |
| -500 | SAP - 70.00 - 18.12.15 CALL | -56,500 | -0.05 |
| -375 | SCHNEIDER ELECTR SA - 72.00 - 18.09.15 CALL | -19,500 | -0.02 |
| -125 | STOXX EUR 600 AUTO&P - 580 - 18.09.15 PUT | -108,750 | -0.10 |
| -500 | STOXX 600 UTILITIES - 240 - 18.12.15 PUT | -135,000 | -0.12 |
| -250 | STOXX 600 UTILITIES - 310 - 18.09.15 CALL | -18,750 | -0.02 |
| | *Frankreich* | *-330,900* | *-0.29* |
| -1,000 | CAC 40 - 5,400 - 18.09.15 CALL | -281,400 | -0.25 |
| -500 | PUBLICIS GROUPE - 80.00 - 18.12.15 CALL | -49,500 | -0.04 |
| | *Niederlande* | *-414,500* | *-0.37* |
| -250 | LVMH - 170.00 - 18.12.15 CALL | -164,500 | -0.15 |
| -1,000 | ROYAL PHILIPS NV - 22.00 - 18.09.15 PUT | -83,000 | -0.07 |
| -1,000 | ROYAL PHILIPS NV - 25.00 - 18.09.15 CALL | -41,000 | -0.04 |
| -500 | ROYAL PHILIPS NV - 26.00 - 17.07.15 CALL | -1,500 | 0.00 |
| -500 | UNIBAIL RODAMCO - 280.00 - 18.12.15 CALL | -124,500 | -0.11 |

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| | *Singapur* | *-177,334* | *-0.16* |
| -50 | NIKKEI 225 SIMEX FUT - 19,000 - 10.07.15 PUT | -7,701 | -0.01 |
| -60 | NIKKEI 225 SIMEX FUT - 19,500 - 10.07.15 PUT | -19,363 | -0.02 |
| -85 | NIKKEI 225 SIMEX FUT - 19,500 - 14.08.15 PUT | -89,777 | -0.07 |
| -70 | NIKKEI 225 SIMEX FUT - 21,000 - 10.07.15 CALL | -9,498 | -0.01 |
| -135 | NIKKEI 225 SIMEX FUT - 21,500 - 14.08.15 CALL | -50,995 | -0.05 |
| | *Spanien* | *-75,000* | *-0.07* |
| -1,000 | INDITEX - 31.78 - 18.09.15 CALL | -75,000 | -0.07 |
| | *Vereinigte Staaten von Amerika* | *-451,607* | *-0.39* |
| -150 | S&P 500 INDEX - 1,600 - 19.12.15 PUT | -161,552 | -0.13 |
| -40 | S&P 500 INDEX - 1,950 - 17.07.15 PUT | -24,053 | -0.02 |
| -40 | S&P 500 INDEX - 1,950 - 21.08.15 PUT | -74,313 | -0.07 |
| -15 | S&P 500 INDEX - 2,000 - 17.07.15 PUT | -17,501 | -0.02 |
| -57 | S&P 500 INDEX - 2,000 - 21.08.15 PUT | -153,985 | -0.13 |
| -2 | S&P 500 INDEX - 2,100 - 18.09.15 CALL | -6,067 | -0.01 |
| -37 | S&P 500 INDEX - 2,125 - 17.07.15 CALL | -11,955 | -0.01 |
| -27 | S&P 500 INDEX - 2,150 - 17.07.15 CALL | -2,181 | 0.00 |
| **Gesamtwertpapierbestand** | | **77,471,530** | **68.43** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| **Positive Positionen** | | **51,913,312** | **90.29** |
| ***Aktien/Anteile aus OGAW/OGA*** | | **5,489,566** | **9.55** |
| | **Aktien/Anteile aus Investmentfonds** | **5,489,566** | **9.55** |
| | *Frankreich* | *3,220,192* | *5.60* |
| 5 | AMUNDI TRESO EONIA ISR I C | 1,100,222 | 1.91 |
| 2 | AMUNDI TRESO 3 MOIS I C | 2,119,970 | 3.69 |
| | *Luxemburg* | *2,269,374* | *3.95* |
| 2,500 | AMUNDI FUNDS MONEY MARKET FUND SHORT TERM (USD) OV C | 2,269,374 | 3.95 |
| ***Geldmarktinstrumente*** | | **43,752,285** | **76.09** |
| | **Anleihen** | **43,752,285** | **76.09** |
| | *Frankreich* | *24,499,180* | *42.60* |
| 2,000,000 | BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 19/02/2016 | 1,999,675 | 3.48 |
| 2,000,000 | BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 24/11/2015 | 1,999,429 | 3.48 |
| 2,500,000 | BNP PARIBAS VAR 23/10/2015 | 2,500,000 | 4.34 |
| 2,000,000 | BNP PARIBAS 0% 19/02/2016 | 1,999,870 | 3.48 |
| 3,000,000 | BPCE 0% 19/02/2016 | 2,998,831 | 5.21 |
| 2,000,000 | BPCE 0% 24/03/2016 | 1,999,256 | 3.48 |
| 2,500,000 | BRED-BANQUE POPULAIRE 0% 01/03/2016 | 2,499,490 | 4.35 |
| 4,000,000 | FRANCE BTF 0% 09/12/2015* | 4,003,368 | 6.95 |
| 2,000,000 | SOCIETE GENERALE 0% 19/02/2016 | 1,999,740 | 3.48 |
| 2,500,000 | SOCIETE GENERALE 0% 23/10/2015 | 2,499,521 | 4.35 |
| | *Großbritannien* | *2,497,590* | *4.34* |
| 2,500,000 | BARCLAYS BANK PLC LONDON 0% 30/12/2015 | 2,497,590 | 4.34 |
| | *Niederlande* | *1,499,692* | *2.61* |
| 1,500,000 | RABOBANK NEDERLAND 0% 25/11/2015 | 1,499,692 | 2.61 |
| | *Vereinigte Staaten von Amerika* | *15,255,823* | *26.54* |
| 10,000,000 | USA T-BILLS 0% 03/12/2015* | 8,974,000 | 15.62 |
| 4,000,000 | USA T-BILLS 0% 10/12/2015* | 3,589,491 | 6.24 |
| 2,000,000 | USA T-BILLS 0% 15/10/2015* | 1,794,863 | 3.12 |
| 1,000,000 | USA T-BILLS 0% 23/07/2015* | 897,469 | 1.56 |
| ***Derivative Instrumente*** | | **2,671,461** | **4.65** |
| | **Optionen** | **2,671,461** | **4.65** |
| | *Deutschland* | *1,700,132* | *2.96* |
| 475 | DJ EURO STOXX 50 EUR - 3,000 - 18.12.15 PUT | 399,475 | 0.69 |
| 219 | DJ EURO STOXX 50 EUR - 3,250 - 18.09.15 PUT | 222,942 | 0.39 |
| 75 | DJ EURO STOXX 50 EUR - 3,500 - 17.07.15 CALL | 56,625 | 0.10 |
| 475 | DJ EURO STOXX 50 EUR - 3,500 - 18.12.15 CALL | 854,050 | 1.49 |
| 145 | DJ EURO STOXX 50 EUR - 3,500 - 21.08.15 CALL | 167,040 | 0.29 |
| | *Vereinigte Staaten von Amerika* | *971,329* | *1.69* |
| 150 | S&P 500 INDEX - 1,900 - 19.12.15 PUT | 626,010 | 1.09 |
| 110 | S&P 500 INDEX - 2,050 - 17.07.15 PUT | 252,737 | 0.44 |
| 13 | S&P 500 INDEX - 2,100 - 18.09.15 PUT | 92,582 | 0.16 |

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| **Negative Positionen** | | **-6,482,049** | **-11.27** |
| ***Derivative Instrumente*** | | **-6,482,049** | **-11.27** |
| | **Optionen** | **-6,482,049** | **-11.27** |
| | *Deutschland* | *-5,083,333* | *-8.83* |
| -475 | DJ EURO STOXX 50 EUR - 3,000 - 18.12.15 CALL | -2,410,625 | -4.19 |
| -146 | DJ EURO STOXX 50 EUR - 3,300 - 17.07.15 PUT | -78,548 | -0.14 |
| -140 | DJ EURO STOXX 50 EUR - 3,300 - 21.08.15 PUT | -136,500 | -0.24 |
| -219 | DJ EURO STOXX 50 EUR - 3,350 - 17.07.15 PUT | -152,862 | -0.27 |
| -146 | DJ EURO STOXX 50 EUR - 3,400 - 18.09.15 PUT | -224,986 | -0.39 |
| -75 | DJ EURO STOXX 50 EUR - 3,500 - 17.07.15 PUT | -103,200 | -0.18 |
| -475 | DJ EURO STOXX 50 EUR - 3,500 - 18.12.15 PUT | -1,219,325 | -2.12 |
| -145 | DJ EURO STOXX 50 EUR - 3,500 - 21.08.15 PUT | -261,145 | -0.45 |
| -182 | DJ EURO STOXX 50 EUR - 3,700 - 17.07.15 CALL | -30,212 | -0.05 |
| -218 | DJ EURO STOXX 50 EUR - 3,750 - 21.08.15 CALL | -65,400 | -0.11 |
| -280 | DJ EURO STOXX 50 EUR - 3,800 - 17.07.15 CALL | -14,280 | -0.02 |
| -500 | EURO STOXX BANKS - 150 - 17.07.15 PUT | -128,750 | -0.22 |
| -500 | EURO STOXX BANKS - 160 - 17.07.15 CALL | -40,000 | -0.07 |
| -250 | STOXX EUR 600 AUTO&P - 580 - 18.09.15 PUT | -217,500 | -0.38 |
| | *Singapur* | *-457,664* | *-0.80* |
| -150 | NIKKEI 225 SIMEX FUT - 19,000 - 10.07.15 PUT | -23,104 | -0.04 |
| -140 | NIKKEI 225 SIMEX FUT - 19,500 - 10.07.15 PUT | -45,181 | -0.08 |
| -215 | NIKKEI 225 SIMEX FUT - 19,500 - 14.08.15 PUT | -227,082 | -0.40 |
| -180 | NIKKEI 225 SIMEX FUT - 21,000 - 10.07.15 CALL | -24,424 | -0.04 |
| -365 | NIKKEI 225 SIMEX FUT - 21,500 - 14.08.15 CALL | -137,873 | -0.24 |
| | *Vereinigte Staaten von Amerika* | *-941,052* | *-1.64* |
| -150 | S&P 500 INDEX - 1,600 - 19.12.15 PUT | -161,551 | -0.28 |
| -110 | S&P 500 INDEX - 1,950 - 17.07.15 PUT | -66,146 | -0.12 |
| -110 | S&P 500 INDEX - 1,950 - 21.08.15 PUT | -204,362 | -0.36 |
| -35 | S&P 500 INDEX - 2,000 - 17.07.15 PUT | -40,836 | -0.07 |
| -143 | S&P 500 INDEX - 2,000 - 21.08.15 PUT | -386,313 | -0.67 |
| -13 | S&P 500 INDEX - 2,100 - 18.09.15 CALL | -39,436 | -0.07 |
| -113 | S&P 500 INDEX - 2,125 - 17.07.15 CALL | -36,511 | -0.06 |
| -73 | S&P 500 INDEX - 2,150 - 17.07.15 CALL | -5,897 | -0.01 |
| **Gesamtwertpapierbestand** | | **45,431,263** | **79.02** |

* Zum 30. Juni 2015 hat der Teilfonds diese Wertpapiere lombardiert. Weitere Informationen dazu finden Sie in der Anmerkung 21.
Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| **Positive Positionen** | | **821,415,579** | **87.00** |
| ***Aktien/Anteile aus OGAW/OGA*** | | **89,191,665** | **9.45** |
| | **Aktien/Anteile aus Investmentfonds** | **89,191,665** | **9.45** |
| | *Frankreich* | *79,265,012* | *8.40* |
| 129 | AMUNDI TRESO EONIA ISR I C | 28,385,721 | 3.01 |
| 48 | AMUNDI TRESO 3 MOIS I C | 50,879,291 | 5.39 |
| | *Luxemburg* | *9,926,653* | *1.05* |
| 9,652 | AMUNDI FUNDS ABSOLUTE VOLATILITY ARBITAGE PLUS IE C | 9,926,653 | 1.05 |
| ***Geldmarktinstrumente*** | | **204,955,351** | **21.71** |
| | **Anleihen** | **204,955,351** | **21.71** |
| | *Frankreich* | *169,973,580* | *18.00* |
| 65,000,000 | BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 17/03/2016 | 64,995,288 | 6.87 |
| 45,000,000 | BPCE VAR 09/07/2015 | 44,997,641 | 4.77 |
| 20,000,000 | BPCE 0% 24/03/2016 | 19,992,558 | 2.12 |
| 40,000,000 | CREDIT AGRICOLE SA 0% 24/03/2016 | 39,988,093 | 4.24 |
| | *Niederlande* | *34,981,771* | *3.71* |
| 35,000,000 | ING BANK NV 0% 24/03/2016 | 34,981,771 | 3.71 |
| ***Derivative Instrumente*** | | **527,268,563** | **55.84** |
| | **Optionen** | **527,268,563** | **55.84** |
| | *Deutschland* | *527,268,563* | *55.84* |
| 5,240 | DJ EURO STOXX 50 EUR - 2,700 - 18.12.15 CALL | 39,965,480 | 4.23 |
| 6,935 | DJ EURO STOXX 50 EUR - 2,800 - 18.12.15 CALL | 46,769,640 | 4.95 |
| 7,924 | DJ EURO STOXX 50 EUR - 3,000 - 18.12.15 CALL | 40,214,300 | 4.26 |
| 4,510 | DJ EURO STOXX 50 EUR - 3,100 - 18.12.15 CALL | 19,406,530 | 2.06 |
| 8,695 | DJ EURO STOXX 50 EUR - 3,100 - 18.12.15 PUT | 9,294,955 | 0.98 |
| 1,775 | DJ EURO STOXX 50 EUR - 3,200 - 17.06.16 CALL | 6,489,400 | 0.69 |
| 13,760 | DJ EURO STOXX 50 EUR - 3,200 - 17.06.16 PUT | 30,671,040 | 3.25 |
| 16,765 | DJ EURO STOXX 50 EUR - 3,200 - 18.12.15 PUT | 22,615,985 | 2.40 |
| 12,045 | DJ EURO STOXX 50 EUR - 3,300 - 17.06.16 CALL | 37,050,420 | 3.92 |
| 11,295 | DJ EURO STOXX 50 EUR - 3,300 - 17.06.16 PUT | 29,931,750 | 3.17 |
| 3,430 | DJ EURO STOXX 50 EUR - 3,300 - 18.12.15 PUT | 5,793,270 | 0.61 |
| 5,665 | DJ EURO STOXX 50 EUR - 3,400 - 16.12.16 PUT | 21,238,085 | 2.25 |
| 7,295 | DJ EURO STOXX 50 EUR - 3,400 - 17.06.16 CALL | 18,602,250 | 1.97 |
| 7,082 | DJ EURO STOXX 50 EUR - 3,400 - 17.06.16 PUT | 22,124,168 | 2.34 |
| 7,410 | DJ EURO STOXX 50 EUR - 3,500 - 17.07.15 CALL | 5,594,550 | 0.59 |
| 3,780 | DJ EURO STOXX 50 EUR - 3,600 - 16.12.16 CALL | 8,202,600 | 0.87 |
| 8,310 | DJ EURO STOXX 50 EUR - 3,600 - 17.06.16 CALL | 13,844,460 | 1.47 |
| 12,490 | DJ EURO STOXX 50 EUR - 3,600 - 17.06.16 PUT | 52,957,600 | 5.62 |
| 15,090 | DJ EURO STOXX 50 EUR - 3,600 - 18.12.15 PUT | 47,020,440 | 4.98 |
| 4,200 | DJ EURO STOXX 50 EUR - 3,700 - 17.06.16 PUT | 20,529,600 | 2.17 |
| 8,210 | DJ EURO STOXX 50 EUR - 3,800 - 17.06.16 CALL | 8,324,940 | 0.88 |
| 3,690 | DJ EURO STOXX 50 EUR - 3,800 - 17.06.16 PUT | 20,627,100 | 2.18 |

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| **Negative Positionen** | | **-117,379,763** | **-12.43** |
| ***Derivative Instrumente*** | | **-117,379,763** | **-12.43** |
| | **Optionen** | **-117,379,763** | **-12.43** |
| | *Deutschland* | *-117,379,763* | *-12.43* |
| -10,210 | DJ EURO STOXX 50 EUR - 2,500 - 18.12.15 PUT | -2,287,040 | -0.24 |
| -12,980 | DJ EURO STOXX 50 EUR - 2,600 - 17.06.16 PUT | -8,813,420 | -0.93 |
| -5,670 | DJ EURO STOXX 50 EUR - 2,700 - 16.12.16 PUT | -6,775,650 | -0.72 |
| -9,370 | DJ EURO STOXX 50 EUR - 2,700 - 18.12.15 PUT | -3,663,670 | -0.39 |
| -9,260 | DJ EURO STOXX 50 EUR - 2,800 - 17.06.16 PUT | -9,574,840 | -1.01 |
| -25,745 | DJ EURO STOXX 50 EUR - 2,800 - 18.12.15 PUT | -13,129,950 | -1.39 |
| -12,838 | DJ EURO STOXX 50 EUR - 3,000 - 18.12.15 PUT | -10,796,758 | -1.14 |
| -4,395 | DJ EURO STOXX 50 EUR - 3,100 - 17.07.15 PUT | -681,225 | -0.07 |
| -2,575 | DJ EURO STOXX 50 EUR - 3,200 - 17.07.15 PUT | -772,500 | -0.08 |
| -3,170 | DJ EURO STOXX 50 EUR - 3,200 - 18.09.15 PUT | -2,792,770 | -0.30 |
| -2,840 | DJ EURO STOXX 50 EUR - 3,200 - 18.12.15 CALL | -10,170,040 | -1.08 |
| -2,510 | DJ EURO STOXX 50 EUR - 3,300 - 17.07.15 PUT | -1,350,380 | -0.14 |
| -2,505 | DJ EURO STOXX 50 EUR - 3,400 - 17.07.15 PUT | -2,229,450 | -0.24 |
| -4,330 | DJ EURO STOXX 50 EUR - 3,500 - 17.07.15 PUT | -5,958,080 | -0.63 |
| -15,090 | DJ EURO STOXX 50 EUR - 3,600 - 18.12.15 CALL | -20,311,140 | -2.16 |
| -4,200 | DJ EURO STOXX 50 EUR - 3,700 - 17.06.16 CALL | -5,506,200 | -0.58 |
| -7,430 | DJ EURO STOXX 50 EUR - 3,700 - 17.07.15 CALL | -1,233,380 | -0.13 |
| -2,890 | DJ EURO STOXX 50 EUR - 3,800 - 17.07.15 CALL | -147,390 | -0.02 |
| -1,260 | DJ EURO STOXX 50 EUR - 3,800 - 18.09.15 CALL | -418,320 | -0.04 |
| -7,370 | DJ EURO STOXX 50 EUR - 4,000 - 17.06.16 CALL | -4,193,530 | -0.44 |
| -3,170 | DJ EURO STOXX 50 EUR - 4,000 - 18.09.15 CALL | -244,090 | -0.03 |
| -10,110 | DJ EURO STOXX 50 EUR - 4,000 - 18.12.15 CALL | -2,871,240 | -0.30 |
| -5,670 | DJ EURO STOXX 50 EUR - 4,200 - 16.12.16 CALL | -3,458,700 | -0.37 |
| **Gesamtwertpapierbestand** | | **704,035,816** | **74.57** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| **Positive Positionen** | | **739,842,420** | **77.23** |
| ***Aktien/Anteile aus OGAW/OGA*** | | **89,687,017** | **9.36** |
| | **Aktien/Anteile aus Investmentfonds** | **89,687,017** | **9.36** |
| | *Frankreich* | *52,527,358* | *5.48* |
| 89 | AMUNDI TRESO EONIA ISR I C | 21,820,434 | 2.28 |
| 26 | AMUNDI TRESO 3 MOIS I C | 30,706,924 | 3.20 |
| | *Luxemburg* | *37,159,659* | *3.88* |
| 9,689 | AMUNDI FUNDS ABSOLUTE VOLATILITY ARBITRAGE PLUS IE C | 11,102,767 | 1.16 |
| 25,763 | AMUNDI FUNDS MONEY MARKET FUND SHORT TERM (USD) OV C | 26,056,892 | 2.72 |
| ***Geldmarktinstrumente*** | | **150,385,306** | **15.70** |
| | **Anleihen** | **150,385,306** | **15.70** |
| | *Frankreich* | *128,112,912* | *13.38* |
| 35,000,000 | BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 17/03/2016 | 38,994,173 | 4.07 |
| 40,000,000 | BPCE VAR 09/07/2015 | 44,565,664 | 4.65 |
| 20,000,000 | BPCE 0% 24/03/2016 | 22,275,709 | 2.33 |
| 20,000,000 | CREDIT AGRICOLE SA 0% 24/03/2016 | 22,277,366 | 2.33 |
| | *Niederlande* | *22,272,394* | *2.32* |
| 20,000,000 | ING BANK NV 0% 24/03/2016 | 22,272,394 | 2.32 |
| ***Derivative Instrumente*** | | **499,770,097** | **52.17** |
| | **Optionen** | **499,770,097** | **52.17** |
| | *Deutschland* | *171,556,195* | *17.91* |
| 790 | DJ EURO STOXX 50 EUR - 2,700 - 18.12.15 CALL | 6,713,423 | 0.70 |
| 1,105 | DJ EURO STOXX 50 EUR - 2,800 - 18.12.15 CALL | 8,303,152 | 0.87 |
| 3,574 | DJ EURO STOXX 50 EUR - 3,000 - 18.12.15 CALL | 20,209,414 | 2.12 |
| 1,653 | DJ EURO STOXX 50 EUR - 3,100 - 18.12.15 CALL | 7,925,148 | 0.83 |
| 3,585 | DJ EURO STOXX 50 EUR - 3,100 - 18.12.15 PUT | 4,270,021 | 0.45 |
| 850 | DJ EURO STOXX 50 EUR - 3,200 - 17.06.16 CALL | 3,462,488 | 0.36 |
| 4,440 | DJ EURO STOXX 50 EUR - 3,200 - 17.06.16 PUT | 11,026,970 | 1.15 |
| 4,047 | DJ EURO STOXX 50 EUR - 3,200 - 18.12.15 PUT | 6,082,867 | 0.63 |
| 4,660 | DJ EURO STOXX 50 EUR - 3,300 - 17.06.16 CALL | 15,971,121 | 1.67 |
| 4,655 | DJ EURO STOXX 50 EUR - 3,300 - 17.06.16 PUT | 13,744,493 | 1.43 |
| 885 | DJ EURO STOXX 50 EUR - 3,300 - 18.12.15 PUT | 1,665,467 | 0.17 |
| 1,565 | DJ EURO STOXX 50 EUR - 3,400 - 16.12.16 PUT | 6,537,218 | 0.68 |
| 920 | DJ EURO STOXX 50 EUR - 3,400 - 17.06.16 CALL | 2,613,913 | 0.27 |
| 2,255 | DJ EURO STOXX 50 EUR - 3,500 - 17.07.15 CALL | 1,896,953 | 0.20 |
| 1,040 | DJ EURO STOXX 50 EUR - 3,600 - 16.12.16 CALL | 2,514,527 | 0.26 |
| 2,305 | DJ EURO STOXX 50 EUR - 3,600 - 17.06.16 CALL | 4,278,673 | 0.45 |
| 4,215 | DJ EURO STOXX 50 EUR - 3,600 - 17.06.16 PUT | 19,912,537 | 2.08 |
| 4,335 | DJ EURO STOXX 50 EUR - 3,600 - 18.12.15 PUT | 15,050,458 | 1.57 |
| 1,370 | DJ EURO STOXX 50 EUR - 3,700 - 17.06.16 PUT | 7,461,307 | 0.78 |
| 2,140 | DJ EURO STOXX 50 EUR - 3,800 - 17.06.16 CALL | 2,417,769 | 0.25 |
| 1,525 | DJ EURO STOXX 50 EUR - 3,800 - 17.06.16 PUT | 9,498,276 | 0.99 |
| | *Hongkong (China)* | *-583,159* | *-0.06* |
| 229 | HANG SENG INDEX - 24,000 - 30.12.15 CALL | 2,494,553 | 0.26 |
| 382 | HANG SENG INDEX - 24,000 - 30.12.15 PUT | -2,956,460 | -0.30 |
| 75 | HANG SENG INDEX - 25,000 - 29.06.16 PUT | 967 | 0.00 |
| 200 | HANG SENG INDEX - 26,000 - 30.12.15 CALL | 430,828 | 0.04 |
| 75 | HANG SENG INDEX - 29,000 - 29.06.16 CALL | -146,082 | -0.02 |
| 100 | HANG SENG INDEX - 30,000 - 29.06.16 CALL | -406,965 | -0.04 |
| | *Singapur* | *103,174,201* | *10.77* |
| 1,700 | NIKKEI 225 SIMEX FUT - 17,000 - 10.06.16 CALL | 23,708,174 | 2.47 |
| 500 | NIKKEI 225 SIMEX FUT - 17,500 - 10.06.16 CALL | 6,182,325 | 0.65 |
| 2,035 | NIKKEI 225 SIMEX FUT - 18,500 - 10.06.16 PUT | 7,359,030 | 0.77 |
| 1,540 | NIKKEI 225 SIMEX FUT - 19,000 - 10.06.16 CALL | 12,585,301 | 1.31 |
| 3,302 | NIKKEI 225 SIMEX FUT - 19,000 - 10.06.16 PUT | 14,396,416 | 1.50 |
| 3,531 | NIKKEI 225 SIMEX FUT - 19,500 - 10.06.16 CALL | 24,700,991 | 2.59 |
| 1,000 | NIKKEI 225 SIMEX FUT - 20,000 - 09.12.16 PUT | 7,702,368 | 0.80 |
| 1,055 | NIKKEI 225 SIMEX FUT - 20,000 - 10.06.16 PUT | 6,539,596 | 0.68 |
| | *Vereinigte Staaten von Amerika* | *225,622,860* | *23.55* |
| 440 | S&P 500 INDEX - 1,800 - 16.12.16 PUT | 4,195,400 | 0.44 |
| 3,120 | S&P 500 INDEX - 1,800 - 17.06.16 PUT | 20,248,800 | 2.11 |
| 870 | S&P 500 INDEX - 1,800 - 19.12.15 PUT | 2,662,200 | 0.28 |
| 880 | S&P 500 INDEX - 1,900 - 16.12.16 CALL | 22,105,600 | 2.31 |
| 1,575 | S&P 500 INDEX - 1,900 - 17.06.16 CALL | 35,610,750 | 3.72 |
| 7,020 | S&P 500 INDEX - 1,900 - 17.06.16 PUT | 64,022,400 | 6.68 |
| 810 | S&P 500 INDEX - 1,900 - 19.12.15 CALL | 15,786,900 | 1.65 |
| 1,120 | S&P 500 INDEX - 1,900 - 19.12.15 PUT | 5,208,000 | 0.54 |
| 1,620 | S&P 500 INDEX - 2,000 - 17.06.16 CALL | 25,596,000 | 2.67 |
| 1,680 | S&P 500 INDEX - 2,000 - 17.06.16 PUT | 20,190,240 | 2.11 |
| 1,395 | S&P 500 INDEX - 2,000 - 19.12.15 PUT | 9,996,570 | 1.04 |
| **Negative Positionen** | | **-98,009,072** | **-10.23** |
| ***Derivative Instrumente*** | | **-98,009,072** | **-10.23** |
| | **Optionen** | **-98,009,072** | **-10.23** |
| | *Deutschland* | *-42,072,932* | *-4.40* |
| -2,210 | DJ EURO STOXX 50 EUR - 2,500 - 18.12.15 PUT | -551,574 | -0.06 |
| -3,760 | DJ EURO STOXX 50 EUR - 2,600 - 17.06.16 PUT | -2,844,597 | -0.30 |
| -1,560 | DJ EURO STOXX 50 EUR - 2,700 - 16.12.16 PUT | -2,077,092 | -0.22 |
| -2,230 | DJ EURO STOXX 50 EUR - 2,700 - 18.12.15 PUT | -971,504 | -0.10 |
| -2,830 | DJ EURO STOXX 50 EUR - 2,800 - 17.06.16 PUT | -3,260,394 | -0.34 |
| -6,101 | DJ EURO STOXX 50 EUR - 2,800 - 18.12.15 PUT | -3,466,844 | -0.36 |
| -5,314 | DJ EURO STOXX 50 EUR - 3,000 - 18.12.15 PUT | -4,979,442 | -0.52 |
| -1,235 | DJ EURO STOXX 50 EUR - 3,100 - 17.07.15 PUT | -213,286 | -0.02 |
| -715 | DJ EURO STOXX 50 EUR - 3,200 - 17.07.15 PUT | -238,996 | -0.02 |
| -880 | DJ EURO STOXX 50 EUR - 3,200 - 18.09.15 PUT | -863,817 | -0.09 |
| -900 | DJ EURO STOXX 50 EUR - 3,200 - 18.12.15 CALL | -3,590,955 | -0.37 |
| -715 | DJ EURO STOXX 50 EUR - 3,300 - 17.07.15 PUT | -428,599 | -0.04 |
| -875 | DJ EURO STOXX 50 EUR - 3,400 - 17.06.16 PUT | -3,045,666 | -0.32 |
| -725 | DJ EURO STOXX 50 EUR - 3,400 - 17.07.15 PUT | -718,938 | -0.08 |
| -1,310 | DJ EURO STOXX 50 EUR - 3,500 - 17.07.15 PUT | -2,008,412 | -0.21 |
| -4,335 | DJ EURO STOXX 50 EUR - 3,600 - 18.12.15 CALL | -6,501,257 | -0.69 |
| -1,370 | DJ EURO STOXX 50 EUR - 3,700 - 17.06.16 CALL | -2,001,181 | -0.21 |
| -2,225 | DJ EURO STOXX 50 EUR - 3,700 - 17.07.15 CALL | -411,530 | -0.04 |
| -970 | DJ EURO STOXX 50 EUR - 3,800 - 17.07.15 CALL | -55,119 | -0.01 |
| -350 | DJ EURO STOXX 50 EUR - 3,800 - 18.09.15 CALL | -129,470 | -0.01 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| -2,445 | DJ EURO STOXX 50 EUR - 4,000 - 17.06.16 CALL | -1,550,081 | -0.16 |
| -880 | DJ EURO STOXX 50 EUR - 4,000 - 18.09.15 CALL | -75,498 | -0.01 |
| -3,250 | DJ EURO STOXX 50 EUR - 4,000 - 18.12.15 CALL | -1,028,407 | -0.11 |
| -1,560 | DJ EURO STOXX 50 EUR - 4,200 - 16.12.16 CALL | -1,060,273 | -0.11 |
| | *Hongkong (China)* | *3,026,754* | *0.32* |
| -533 | HANG SENG INDEX - 22,000 - 30.12.15 PUT | 3,104,148 | 0.33 |
| -300 | HANG SENG INDEX - 24,800 - 30.07.15 PUT | -191,551 | -0.02 |
| -300 | HANG SENG INDEX - 28,000 - 30.07.15 CALL | 114,157 | 0.01 |
| | *Singapur* | *-17,754,019* | *-1.85* |
| -523 | NIKKEI 225 SIMEX FUT - 16,000 - 10.06.16 PUT | -698,815 | -0.07 |
| -497 | NIKKEI 225 SIMEX FUT - 16,500 - 10.06.16 PUT | -816,386 | -0.09 |
| -1,340 | NIKKEI 225 SIMEX FUT - 16,500 - 11.12.15 PUT | -793,936 | -0.08 |
| -2,000 | NIKKEI 225 SIMEX FUT - 17,000 - 10.06.16 PUT | -4,020,759 | -0.42 |
| -1,540 | NIKKEI 225 SIMEX FUT - 18,000 - 10.06.16 PUT | -4,599,928 | -0.48 |
| -800 | NIKKEI 225 SIMEX FUT - 18,000 - 10.07.15 PUT | -35,958 | 0.00 |
| -1,010 | NIKKEI 225 SIMEX FUT - 18,000 - 11.09.15 PUT | -553,018 | -0.06 |
| -560 | NIKKEI 225 SIMEX FUT - 19,000 - 14.08.15 PUT | -423,324 | -0.04 |
| -1,035 | NIKKEI 225 SIMEX FUT - 21,500 - 10.06.16 CALL | -3,599,008 | -0.38 |
| -500 | NIKKEI 225 SIMEX FUT - 21,500 - 10.07.15 CALL | -10,215 | 0.00 |
| -600 | NIKKEI 225 SIMEX FUT - 21,500 - 14.08.15 CALL | -252,523 | -0.03 |
| -1,010 | NIKKEI 225 SIMEX FUT - 22,000 - 11.09.15 CALL | -520,002 | -0.05 |
| -560 | NIKKEI 225 SIMEX FUT - 22,000 - 14.08.15 CALL | -100,682 | -0.01 |
| -560 | NIKKEI 225 SIMEX FUT - 22,500 - 10.06.16 CALL | -1,329,465 | -0.14 |
| | *Vereinigte Staaten von Amerika* | *-41,208,875* | *-4.30* |
| -1,990 | S&P 500 INDEX - 1,400 - 17.06.16 PUT | -3,303,400 | -0.34 |
| -1,370 | S&P 500 INDEX - 1,400 - 19.12.15 PUT | -685,000 | -0.07 |
| -1,270 | S&P 500 INDEX - 1,500 - 19.12.15 PUT | -990,600 | -0.10 |
| -745 | S&P 500 INDEX - 1,600 - 17.06.16 PUT | -2,533,000 | -0.26 |
| -440 | S&P 500 INDEX - 1,700 - 19.12.15 PUT | -866,800 | -0.09 |
| -225 | S&P 500 INDEX - 1,900 - 18.09.15 PUT | -504,000 | -0.05 |
| -450 | S&P 500 INDEX - 2,000 - 17.07.15 PUT | -585,000 | -0.06 |
| -450 | S&P 500 INDEX - 2,000 - 18.09.15 PUT | -1,908,000 | -0.20 |
| -115 | S&P 500 INDEX - 2,000 - 19.12.15 CALL | -1,389,200 | -0.15 |
| -450 | S&P 500 INDEX - 2,100 - 19.12.15 CALL | -2,691,000 | -0.28 |
| -450 | S&P 500 INDEX - 2,100 - 19.12.15 PUT | -4,990,500 | -0.52 |
| -225 | S&P 500 INDEX - 2,125 - 17.07.15 CALL | -81,000 | -0.01 |
| -225 | S&P 500 INDEX - 2,150 - 17.07.15 CALL | -20,250 | 0.00 |
| -225 | S&P 500 INDEX - 2,150 - 18.09.15 CALL | -315,000 | -0.03 |
| -225 | S&P 500 INDEX - 2,175 - 17.07.15 CALL | -5,625 | 0.00 |
| -1,980 | S&P 500 INDEX - 2,200 - 17.06.16 CALL | -10,751,400 | -1.13 |
| -690 | S&P 500 INDEX - 2,200 - 18.09.15 CALL | -296,700 | -0.03 |
| -1,360 | S&P 500 INDEX - 2,200 - 19.12.15 CALL | -2,679,200 | -0.28 |
| -1,320 | S&P 500 INDEX - 2,300 - 16.12.16 CALL | -6,613,200 | -0.70 |
| **Gesamtwertpapierbestand** | | **641,833,348** | **67.00** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| **Positive Positionen** | | **3,958,312** | **10.17** |
| ***Aktien/Anteile aus OGAW/OGA*** | | **3,958,312** | **10.17** |
| | **Aktien/Anteile aus Investmentfonds** | **3,958,312** | **10.17** |
| | *Frankreich* | *3,958,312* | *10.17* |
| 40 | BFT GESTION STATERE FCP EUR | 3,958,312 | 10.17 |
| **Gesamtwertpapierbestand** | | **3,958,312** | **10.17** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| **Positive Positionen** | | **1,805,206,397** | **93.06** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **239,656,337** | **12.35** |
| | **Anleihen** | **239,656,337** | **12.35** |
| | *Australien* | *2,000,485* | *0.10* |
| 2,000,000 | COMMONWEALTH BANK OF AUSTRALIA FRN 14/01/2016 | 2,000,485 | 0.10 |
| | *Deutschland* | *21,591,523* | *1.11* |
| 15,000,000 | DEUTSCHE BANK AG LONDON 0.28% 17/02/2016 | 14,988,066 | 0.77 |
| 1,600,000 | SAP SE FRN 03/04/2017 | 1,600,258 | 0.08 |
| 5,000,000 | VOLKSWAGEN BANK GMBH FRN 11/04/2016 | 5,003,199 | 0.26 |
| | *Frankreich* | *107,539,823* | *5.54* |
| 2,000,000 | BNP PARIBAS FRN 13/11/2015 | 2,003,051 | 0.10 |
| 6,200,000 | BPCE FRN 10/03/2017 | 6,202,300 | 0.32 |
| 5,000,000 | BPCE FRN 26/05/2016 | 5,009,212 | 0.26 |
| 6,000,000 | BPCE FRN 28/10/2016 | 5,995,846 | 0.31 |
| 2,000,000 | CAISSE D'EPARGNE ET DE PREVOYANCE PROVENCE ALPES CORSE VAR 23/09/2015 | 1,998,347 | 0.10 |
| 25,000,000 | CARREFOUR 0% 30/07/2015 | 24,999,374 | 1.30 |
| 7,000,000 | DANONE 0% 18/08/2015 | 6,999,762 | 0.36 |
| 9,900,000 | HSBC FRANCE (EX CCF) FRN 27/01/2016 | 9,924,750 | 0.51 |
| 2,900,000 | SOCIETE GENERALE FRN 16/01/2017 | 2,904,828 | 0.15 |
| 1,000,000 | SOCIETE GENERALE FRN 31/03/2016 | 1,000,531 | 0.05 |
| 3,000,000 | SOCIETE GENERALE FRN 31/12/2015 | 3,001,334 | 0.15 |
| 15,000,000 | SOCIETE GENERALE VAR 31/08/2016 | 15,000,000 | 0.77 |
| 5,000,000 | SOCIETE GENERALE VAR 31/08/2016 | 5,000,488 | 0.26 |
| 15,000,000 | SOCIETE GENERALE VAR 31/10/2016 | 15,000,000 | 0.77 |
| 2,500,000 | VALEO FRN 01/12/2016 | 2,500,000 | 0.13 |
| | *Großbritannien* | *40,901,229* | *2.11* |
| 5,000,000 | ABBEY NATIONAL TREASURY SERVICES FRN 23/01/2017 | 5,000,521 | 0.26 |
| 10,000,000 | BARCLAYS BANK PLC LONDON 0% 01/06/2016 | 10,000,000 | 0.51 |
| 3,900,000 | CREDIT AGRICOLE SA LONDON BRANCH FRN 28/01/2016 | 3,907,599 | 0.20 |
| 2,000,000 | CREDIT AGRICOLE SA LONDON BRANCH FRN 28/08/2015 | 2,001,300 | 0.10 |
| 10,000,000 | DEUTSCHE BANK AG LONDON BRANCH FRN 01/02/2016 | 9,992,318 | 0.52 |
| 10,000,000 | LLOYDS BANK P.L.C VAR 19/05/2017 | 9,999,491 | 0.52 |
| | *Irland* | *15,000,000* | *0.77* |
| 15,000,000 | INTESA SANPAOLO BANK IRELAND PLC FRN 26/03/2017 | 15,000,000 | 0.77 |
| | *Niederlande* | *19,021,581* | *0.98* |
| 2,000,000 | BMW FINANCE NV FRN 22/10/2015 | 2,000,353 | 0.10 |
| 5,000,000 | ING BANK NV FRN 26/05/2016 | 5,006,645 | 0.26 |
| 7,000,000 | RABOBANK NEDERLAND FRN 13/01/2017 | 7,005,581 | 0.36 |
| 5,000,000 | RABOBANK NEDERLAND FRN 15/01/2016 | 5,009,002 | 0.26 |
| | *Spanien* | *32,301,116* | *1.67* |
| 25,000,000 | BBVA SENIOR FINANCE SA UNIPERS FRN 20/04/2017 | 25,000,000 | 1.29 |
| 7,300,000 | SANTANDER CONSUM FIN SPAIN07 1 FRN 20/07/2015 | 7,301,116 | 0.38 |
| | *Vereinigte Staaten von Amerika* | *1,300,580* | *0.07* |
| 1,300,000 | JP MORGAN CHASE AND CO FRN 20/11/2016 | 1,300,580 | 0.07 |
| ***Aktien/Anteile aus OGAW/OGA*** | | **183,654,178** | **9.47** |
| | **Aktien/Anteile aus Investmentfonds** | **183,654,178** | **9.47** |
| | *Frankreich* | *183,654,178* | *9.47* |
| 782 | AMUNDI CASH CORPORATE | 183,654,178 | 9.47 |
| ***Geldmarktinstrumente*** | | **1,381,895,882** | **71.24** |
| | **Anleihen** | **1,381,895,882** | **71.24** |
| | *Belgien* | *53,461,274* | *2.76* |
| 4,000,000 | BELFIUS BANK SA/NV 0% 08/03/2016 | 3,996,363 | 0.21 |
| 30,000,000 | BNP PARIBAS FORTIS SA 0% 07/03/2016 | 29,973,068 | 1.55 |
| 15,000,000 | BNP PARIBAS FORTIS SA 0% 07/10/2015 | 14,993,382 | 0.77 |
| 4,500,000 | KBC BANK NV 0% 15/09/2015 | 4,498,461 | 0.23 |
| | *Chile* | *4,994,993* | *0.26* |
| 5,000,000 | BANCO BILBAO VIZCAYA CHILI 0% 09/11/2015 | 4,994,993 | 0.26 |
| | *Deutschland* | *39,972,362* | *2.06* |
| 10,000,000 | DEUTSCHE TELEKOM AG 0% 06/07/2015 | 9,999,900 | 0.52 |
| 30,000,000 | LANDESBANK HESSEN-THURINGEN GIROZENTRALE 0% 26/02/2016 | 29,972,462 | 1.54 |
| | *Frankreich* | *765,768,281* | *39.47* |
| 12,000,000 | BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 08/01/2016 | 12,002,450 | 0.62 |
| 25,000,000 | BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 30/12/2015 | 25,003,112 | 1.29 |
| 5,000,000 | BANQUE PALATINE VAR 18/09/2015 | 5,000,439 | 0.26 |
| 26,000,000 | BANQUE PALATINE VAR 18/12/2015 | 26,003,773 | 1.34 |
| 5,000,000 | BANQUE PALATINE 0% 18/11/2015 | 4,997,064 | 0.26 |
| 4,000,000 | BANQUE POPULAIRE DU SUD VAR 15/01/2016 | 4,000,000 | 0.21 |
| 34,000,000 | BANQUE POSTALE (LA) VAR 30/10/2015 | 34,002,358 | 1.75 |
| 20,000,000 | BNP PARIBAS VAR 01/10/2015 | 20,004,045 | 1.03 |
| 3,000,000 | BNP PARIBAS VAR 10/07/2015 | 3,000,076 | 0.15 |
| 20,000,000 | BNP PARIBAS VAR 22/12/2015 | 20,007,839 | 1.03 |
| 10,000,000 | BNP PARIBAS 0% 19/02/2016 | 9,991,498 | 0.52 |
| 17,000,000 | BPCE VAR 31/12/2015 | 17,002,327 | 0.88 |
| 15,000,000 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D' AQUITAINE 0% 06/05/2016 | 14,985,759 | 0.77 |
| 25,000,000 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D' AQUITAINE 0% 17/06/2016 | 24,965,728 | 1.29 |
| 20,000,000 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR VAR 29/06/2016 | 20,000,000 | 1.03 |
| 10,000,000 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUELLE DU NORD EST VAR 20/10/2015 | 10,001,095 | 0.52 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | EUR | |
| 60,000,000 | CARREFOUR BANQUE 0% 18/08/2015 | 59,995,918 | 3.08 |
| 10,000,000 | CIC FRANCE 0% 02/10/2015 | 9,995,145 | 0.52 |
| 47,000,000 | CRCAM ALPES VAR 19/05/2016 | 46,999,750 | 2.41 |
| 3,000,000 | CRCAM ALPES VAR 21/08/2015 | 3,000,117 | 0.15 |
| 5,000,000 | CRCAM BRIE PICARDIE 0% 22/01/2016 | 4,995,141 | 0.26 |
| 30,000,000 | CRCAM CENTRE EST 0% 28/01/2016 | 29,973,199 | 1.55 |
| 5,000,000 | CRCAM FINISTERE VAR 14/01/2016 | 5,000,000 | 0.26 |
| 5,000,000 | CRCAM FINISTERE 0% 12/02/2016 | 4,995,120 | 0.26 |
| 10,000,000 | CRCAM FINISTERE 0% 18/03/2016 | 9,989,821 | 0.51 |
| 10,000,000 | CRCAM MORBIHAN VAR 06/11/2015 | 10,000,000 | 0.52 |
| 35,000,000 | CRCAM MORBIHAN 0% 17/06/2016 | 34,952,019 | 1.79 |
| 5,000,000 | CRCAM SUD RHONE ALPES VAR 03/08/2015 | 5,000,060 | 0.26 |
| 40,000,000 | CRCAM SUD RHONE ALPES 0% 24/06/2016 | 39,948,068 | 2.05 |
| 30,000,000 | CRCAM SUD RHONE ALPES 0.11% 13/05/2016 | 30,000,000 | 1.55 |
| 15,000,000 | CREDIT AGRICOLE CORPORATE & INVESTMENT BANKING VAR 31/12/2015 | 15,000,000 | 0.77 |
| 5,000,000 | CREDIT AGRICOLE SA VAR 29/09/2015 | 5,000,000 | 0.26 |
| 10,000,000 | CREDIT DU NORD SA VAR 27/05/2016 | 10,000,000 | 0.52 |
| 10,000,000 | CREDIT INDUSTRIEL COMMERCIAL CIC 0% 15/09/2015 | 9,996,878 | 0.52 |
| 25,000,000 | DEXIA CREDIT LOCAL DE FRANCE 0% 11/02/2016 | 24,977,728 | 1.29 |
| 10,000,000 | DEXIA CREDIT LOCAL DE FRANCE 0% 23/02/2016 | 9,990,481 | 0.52 |
| 20,000,000 | KERING 0% 05/11/2015 | 19,994,313 | 1.03 |
| 15,000,000 | KERING 0% 13/11/2015 | 14,995,751 | 0.77 |
| 20,000,000 | MERCIALYS 0% 22/09/2015 | 19,997,667 | 1.03 |
| 20,000,000 | MICHELIN-MICHELIN ET CIE(GLE) 0% 02/07/2015 | 19,999,983 | 1.03 |
| 25,000,000 | NATIXIS BANQUES POPULAIRES VAR 30/10/2015 | 25,002,620 | 1.29 |
| 25,000,000 | SOCIETE GENERALE VAR 31/12/2015 | 25,003,650 | 1.29 |
| 20,000,000 | VEOLIA ENVIRONNEMENT 0% 30/10/2015 | 19,997,289 | 1.03 |
| | *Großbritannien* | *224,758,791* | *11.58* |
| 13,000,000 | AVIVA PLC 0% 24/08/2015 | 12,998,014 | 0.67 |
| 25,000,000 | BARCLAYS BANK PLC LONDON VAR 20/05/2016 | 25,000,000 | 1.29 |
| 17,000,000 | BARCLAYS BANK PLC LONDON VAR 30/12/2015 | 17,004,464 | 0.88 |
| 10,000,000 | BARCLAYS BANK PLC LONDON 0% 14/10/2015 | 9,993,218 | 0.52 |
| 15,000,000 | BARCLAYS BANK PLC LONDON 0% 30/03/2016 | 14,982,103 | 0.77 |
| 10,000,000 | CREDIT SUISSE LONDON BRANCH 0% 12/01/2016 | 9,989,024 | 0.51 |
| 10,000,000 | DEUTSCHE BANK AG LONDON 0% 10/03/2016 | 9,982,730 | 0.51 |
| 50,000,000 | DEUTSCHE BANK AG LONDON 0% 16/05/2016 | 49,890,070 | 2.57 |
| 20,000,000 | DEUTSCHE BANK AG LONDON 0% 29/04/2016 | 19,957,867 | 1.03 |
| 10,000,000 | DEUTSCHE BANK AG LONDON 0% 31/05/2016 | 9,976,721 | 0.51 |
| 15,000,000 | LLOYDS TSB BANK PLC VAR 14/01/2016 | 15,004,320 | 0.77 |
| 10,000,000 | LLOYDS TSB BANK PLC 0% 12/02/2016 | 9,991,260 | 0.52 |
| 20,000,000 | LLOYDS TSB BANK PLC 0% 16/10/2015 | 19,989,000 | 1.03 |
| | *Jersey Inseln* | *25,999,278* | *1.34* |
| 26,000,000 | GENERAL FUNDING LTD 0% 20/07/2015 | 25,999,278 | 1.34 |
| | *Luxemburg* | *49,977,158* | *2.58* |
| 15,000,000 | BGL BNP PARIBAS 0% 24/02/2016 | 14,988,403 | 0.77 |
| 35,000,000 | ENEL FINANCE INTERNATIONAL SA 0% 28/09/2015 | 34,988,755 | 1.81 |
| | *Niederlande* | *71,995,157* | *3.71* |
| 35,000,000 | IBERDROLA INTERNATIONAL BV 0% 31/08/2015 | 34,997,890 | 1.80 |
| 37,000,000 | TELEFONICA EUROPE BV 0% 07/08/2015 | 36,997,267 | 1.91 |
| | *Schweden* | *4,996,582* | *0.26* |
| 5,000,000 | NORDEA BANK AB 0% 03/12/2015 | 4,996,582 | 0.26 |
| | *Schweiz* | *29,986,774* | *1.55* |
| 20,000,000 | CREDIT SUISSE 0% 12/11/2015 | 19,994,377 | 1.03 |
| 10,000,000 | CREDIT SUISSE 0% 13/10/2015 | 9,992,397 | 0.52 |
| | *Spanien* | *19,999,311* | *1.03* |
| 20,000,000 | ENDESA CAPITAL SA 0% 31/07/2015 | 19,999,311 | 1.03 |
| | *Vereinigte Staaten von Amerika* | *89,985,921* | *4.64* |
| 10,000,000 | ARABELLA FINANCE LTD 0% 09/07/2015 | 9,999,750 | 0.52 |
| 10,000,000 | ARABELLA FINANCE LTD 0% 26/08/2015 | 9,998,417 | 0.52 |
| 30,000,000 | ARABELLA FINANCE LTD 0% 31/07/2015 | 29,997,676 | 1.54 |
| 20,000,000 | JOHNSON CONTROLS INC 0% 01/09/2015 | 19,996,143 | 1.03 |
| 20,000,000 | JOHNSON CONTROLS INC 0% 30/09/2015 | 19,993,935 | 1.03 |
| **Gesamtwertpapierbestand** | | **1,805,206,397** | **93.06** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| **Positive Positionen** | | **854,068,372** | **92.91** |
| ***Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere*** | | **355,683,519** | **38.69** |
| | **Anleihen** | **355,683,519** | **38.69** |
| | *Australien* | *26,791,468* | *2.91* |
| 5,000,000 | COMMONWEALTH BANK OF AUSTRALIA FRN 13/03/2017 | 5,010,950 | 0.55 |
| 15,000,000 | NATIONAL AUSTRALIA BANK FRN 09/12/2016 | 14,994,000 | 1.62 |
| 6,775,000 | WESTPAC BANKING CORP FRN 19/05/2017 | 6,786,518 | 0.74 |
| | *Finnland* | *5,000,000* | *0.54* |
| 5,000,000 | NORDEA BANK FINLAND PLC FRN 13/02/2017 | 5,000,000 | 0.54 |
| | *Frankreich* | *46,624,513* | *5.07* |
| 7,600,000 | BNP PARIBAS FRN 07/11/2015 | 7,602,280 | 0.83 |
| 6,000,000 | BNP PARIBAS FRN 17/03/2017 | 6,008,400 | 0.65 |
| 13,000,000 | BPCE FRN 18/11/2016 | 13,017,420 | 1.41 |
| 10,000,000 | CREDIT AGRICOLE SA FRN 12/06/2017 | 9,998,000 | 1.09 |
| 10,000,000 | DANONE 0% 13/07/2015 | 9,998,413 | 1.09 |
| | *Großbritannien* | *10,510,500* | *1.14* |
| 10,500,000 | ABBEY NATIONAL TREASURY SERVICES FRN 13/03/2017 | 10,510,500 | 1.14 |
| | *Japan* | *10,000,000* | *1.09* |
| 10,000,000 | BANK OF TOKYO MITSUBISHI LTD FRN 10/03/2017 | 10,000,000 | 1.09 |
| | *Kanada* | *41,016,783* | *4.46* |
| 5,000,000 | BANK OF MONTREAL FRN 24/09/2015 | 5,007,498 | 0.54 |
| 5,000,000 | BANK OF NOVA SCOTIA FRN 13/12/2016 | 5,015,000 | 0.55 |
| 8,000,000 | CANADIAN IMPERIAL BANK FRN 21/02/2017 | 7,983,200 | 0.87 |
| 5,000,000 | CSE CENT DESJARDINS DU QUEBEC FRN 29/10/2015 | 5,005,325 | 0.54 |
| 10,000,000 | ROYAL BANK OF CANADA FRN 03/02/2017 | 10,000,000 | 1.09 |
| 8,000,000 | TORONTO DOMINION BANK FRN 13/07/2016 | 8,005,760 | 0.87 |
| | *Niederlande* | *33,516,338* | *3.65* |
| 10,000,000 | ABN AMRO BANK NV FRN 06/06/2016 | 10,005,000 | 1.09 |
| 5,500,000 | ING BANK N.V. FRN 04/01/2016 | 5,502,338 | 0.60 |
| 15,000,000 | RABOBANK NEDERLAND FRN 28/04/2017 | 15,009,000 | 1.63 |
| 3,000,000 | SHELL INTERNATIONAL FINANCE BV FRN 10/11/2015 | 3,000,000 | 0.33 |
| | *Schweden* | *5,131,460* | *0.56* |
| 5,115,000 | SVENSKA HANDELSBANKE FRN 21/03/2016 | 5,131,460 | 0.56 |
| | *Südkorea* | *3,892,334* | *0.42* |
| 3,890,000 | SHINHAN BANK CO.LTD FRN 08/04/2017 | 3,892,334 | 0.42 |
| | *Vereinigte Staaten von Amerika* | *173,200,123* | *18.85* |
| 6,800,000 | AMERICAN EXPRESS CREDIT CORP FRN 05/06/2017 | 6,793,880 | 0.74 |
| 5,000,000 | AMERICAN HONDA FINANCE CORP FRN 26/05/2016 | 5,019,388 | 0.55 |
| 20,000,000 | AT& T INC FRN 12/02/2016 | 20,000,000 | 2.17 |
| 3,000,000 | BAYER US FINANCE LLC FRN 07/10/2016 | 3,000,000 | 0.33 |
| 13,800,000 | BMW US CAPITAL LLC FRN 02/06/2017 | 13,775,160 | 1.50 |
| 5,300,000 | CISCO SYSTEMS INC FRN 03/09/2015 | 5,301,996 | 0.58 |
| 10,000,000 | CREDIT SUISSE NEW YORK BRANCH FRN 26/05/2017 | 9,992,000 | 1.09 |
| 7,000,000 | GENERAL ELECTRIC CAP CORP FRN 09/01/2017 | 7,000,000 | 0.76 |
| 4,500,000 | GENERAL ELECTRIC CAP CORP FRN 20/06/2016 | 4,502,453 | 0.49 |
| 7,530,000 | GENERAL MILLS INC FRN 29/01/2016 | 7,532,560 | 0.82 |
| 15,000,000 | GOLDMAN SACHS GROUP FRN 22/03/2016 | 14,994,000 | 1.63 |
| 10,335,000 | GOLDMAN SACHS GROUP FRN 22/07/2015 | 10,337,311 | 1.12 |
| 6,000,000 | INTERNATIONAL BUSINESS MACHINES CORP FRN 05/02/2016 | 6,000,000 | 0.65 |
| 10,000,000 | JP MORGAN CHASE AND CO FRN 21/11/2016 | 9,984,000 | 1.09 |
| 4,000,000 | MORGAN STANLEY FRN 15/10/2015 | 4,005,040 | 0.44 |
| 9,875,000 | MORGAN STANLEY FRN 18/10/2016 | 9,863,094 | 1.07 |
| 8,000,000 | UBS AG STAMFORD FRN 01/06/2017 | 8,000,000 | 0.87 |
| 5,000,000 | UBS AG STAMFORD FRN 26/09/2016 | 5,000,000 | 0.54 |
| 9,085,000 | WALGREEN BOOTS ALLIANCE INC FRN 18/05/2016 | 9,098,491 | 0.99 |
| 3,000,000 | WELLS FARGO AND CO FRN 28/10/2015 | 3,000,150 | 0.33 |
| 10,000,000 | WELLS FARGO BANK N A FRN 02/06/2016 | 10,000,600 | 1.09 |
| ***Aktien/Anteile aus OGAW/OGA*** | | **80,057,199** | **8.71** |
| | **Aktien/Anteile aus Investmentfonds** | **80,057,199** | **8.71** |
| | *Luxemburg* | *80,057,199* | *8.71* |
| 79,154 | AMUNDI FUNDS MONEY MARKET FUND SHORT TERM (USD) OV C | 80,057,199 | 8.71 |
| ***Geldmarktinstrumente*** | | **418,327,654** | **45.51** |
| | **Anleihen** | **418,327,654** | **45.51** |
| | *Deutschland* | *70,182,519* | *7.64* |
| 6,000,000 | ALLIANZ SE 0% 30/11/2015 | 5,991,088 | 0.65 |
| 15,000,000 | BAYER AG 0% 24/07/2015 | 16,126,885 | 1.75 |
| 30,000,000 | KREDITANSTALT WIEDER KFW 0% 28/09/2015 | 29,987,256 | 3.27 |
| 17,000,000 | VOLKSWAGEN BANK GMBH 0% 16/07/2015 | 18,077,290 | 1.97 |
| | *Finnland* | *14,967,570* | *1.63* |
| 15,000,000 | POHJOLA BANK (OKO BANK) 0% 03/12/2015 | 14,967,570 | 1.63 |
| | *Frankreich* | *120,882,880* | *13.14* |
| 10,000,000 | AUCHAN SA 0% 01/07/2015 | 9,999,859 | 1.09 |
| 24,000,000 | AUCHAN SA 0% 02/10/2015 | 23,971,819 | 2.60 |
| 14,000,000 | BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 03/12/2015 | 13,964,902 | 1.52 |
| 5,000,000 | BNP PARIBAS 0% 21/12/2015 | 4,987,224 | 0.54 |
| 20,000,000 | CDC CAISSE DEPOTS ET CONSIGNATIONS 0% 26/10/2015 | 19,977,736 | 2.17 |
| 10,000,000 | DANONE 0% 20/07/2015 | 9,997,503 | 1.09 |
| 18,000,000 | RATP 0% 10/09/2015 | 17,988,669 | 1.96 |
| 20,000,000 | VEOLIA ENVIRONNEMENT 0% 29/07/2015 | 19,995,168 | 2.17 |
| | *Großbritannien* | *54,869,209* | *5.97* |
| 4,000,000 | BARCLAYS BANK PLC LONDON 0% 18/09/2015 | 3,994,409 | 0.43 |
| 12,000,000 | LLOYDS TSB BANK PLC 0% 04/09/2015 | 11,991,648 | 1.30 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## *Wertpapierbestand zum 30/06/15*

| Anzahl nennwert | | Marktwert | % des NIW |
|---|---|---|---|
| | | USD | |
| 10,000,000 | LLOYDS TSB BANK PLC 0% 17/08/2015 | 9,994,672 | 1.09 |
| 5,000,000 | PRUDENTIAL PLC 0% 04/08/2015 | 4,998,446 | 0.54 |
| 9,000,000 | STANDARD CHARTERED BANK 0% 20/07/2015 | 8,997,902 | 0.98 |
| 15,000,000 | VODAFONE GROUP PLC 0% 28/03/2016 | 14,892,132 | 1.63 |
| | *Luxemburg* | *14,987,565* | *1.63* |
| 15,000,000 | BELFIUS FINANCING COMPANY S.A 0% 18/08/2015 | 14,987,565 | 1.63 |
| | *Niederlande* | *45,322,257* | *4.93* |
| 19,000,000 | AKZO NOBEL NV 0% 10/07/2015 | 18,997,890 | 2.06 |
| 10,000,000 | BMW FINANCE NV 0% 13/07/2015 | 9,998,503 | 1.09 |
| 15,000,000 | LINDE FINANCE BV 0% 30/07/2015 | 16,325,864 | 1.78 |
| | *Schweden* | *25,190,597* | *2.74* |
| 23,000,000 | NORDEA BANK SWEDEN AB. 0% 11/08/2015 | 25,190,597 | 2.74 |
| | *Südkorea* | *14,979,777* | *1.63* |
| 15,000,000 | KOREA DEVELOPMENT BANK 0% 12/11/2015 | 14,979,777 | 1.63 |
| | *Vereinigte Staaten von Amerika* | *56,945,280* | *6.20* |
| 9,000,000 | ARABELLA FINANCE LTD 0% 11/08/2015 | 8,994,443 | 0.98 |
| 5,000,000 | ARABELLA FINANCE LTD 0% 13/08/2015 | 4,996,765 | 0.54 |
| 18,000,000 | HYUNDAI CAPITAL AMERICA INC 0% 24/09/2015 | 17,970,734 | 1.96 |
| 25,000,000 | MONDELEZ INTL INC 0% 18/08/2015 | 24,983,338 | 2.72 |
| **Gesamtwertpapierbestand** | | **854,068,372** | **92.91** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| | Erläut | Equity Global | | Equity Global Income | |
|---|---|---|---|---|---|
| **Deutsch** | | 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 USD | 30/06/2014 USD |
| **Aktiva** | | **259,847,738** | **14,563,834** | **26,308,904** | **-** |
| Wertpapierbestand zum Marktwert | 2 | 246,321,964 | 13,968,470 | 26,189,182 | - |
| Einstandspreis | | 255,183,855 | 13,487,170 | 26,824,893 | - |
| Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen | | -8,861,891 | 481,300 | -635,711 | - |
| Gekaufte Optionen zum Marktwert | 2 | - | - | - | - |
| *Zu den Anschaffungskosten gekaufte Optionen* | | - | - | - | - |
| Bareinlagen bei Banken und Barmittel | | 12,916,878 | 201,225 | 111,858 | - |
| Reverse Pensionsgeschäfte | 2,9 | - | - | - | - |
| Festgelder | | - | - | - | - |
| Zinsguthaben | | - | - | - | - |
| Guthaben aus Dividenden | | 522,444 | 4,482 | 7,864 | - |
| Forderungen aus Verkauf von Wertpapieren | | - | 179,829 | - | - |
| Forderungen aus Zeichnungen | | 28,258 | - | - | - |
| Nicht realisierter Nettogewinn aus Devisentermingeschäften | 2,11 | 22,553 | - | - | - |
| Nicht realisierter Nettogewinn aus Termingeschäften | 2,8 | 35,421 | - | - | - |
| Nicht realisierter Nettogewinn aus Swapgeschäften und CFD | 2,20 | - | - | - | - |
| Forderungen aus Spot-Austausch | | 220 | 209,828 | - | - |
| Sonstige Aktiva | | - | - | - | - |
| **Passiva** | | **1,687,475** | **228,752** | **11,255** | **-** |
| Leerverkauf von Optionen zu Marktpreisen | 2,19 | - | - | - | - |
| *Leerverkauf von Optionen zu Einstandspreisen* | | - | - | - | - |
| Bankkredite | | - | 64 | - | - |
| Pensionsgeschäfte | 2,10 | - | - | - | - |
| Verbindlichkeiten aus Kauf von Wertpapieren | | - | - | - | - |
| Verbindlichkeiten aus Rücknahmen | | 461,509 | - | - | - |
| Nicht realisierter Nettoverlust aus Devisentermingeschäften | 2,11 | - | - | - | - |
| Nicht realisierter Nettoverlust aus Termingeschäften | 2,8 | - | 1,598 | - | - |
| Nicht realisierter Nettoverlust aus Swapgeschäften und CFD | 2,20 | - | - | - | - |
| Aufgelaufene Verwaltungskosten | 4 | 771,448 | 13,119 | 5,718 | - |
| Verbindlichkeiten aus Spot-Austausch | | - | 210,566 | - | - |
| Sonstige Passiva | | 454,518 | 3,405 | 5,537 | - |
| **Nettovermögen** | | **258,160,263** | **14,335,082** | **26,297,649** | **-** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| Equity Japan Target | | Equity US Concentrated Core | | Equity US Relative Value | | Equity Japan Value | |
|---|---|---|---|---|---|---|---|
| 30/06/2015 JPY | 30/06/2014 JPY | 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 JPY | 30/06/2014 JPY |
| **31,260,464,246** | **11,907,047,615** | **104,197,878** | **114,775,203** | **602,585,365** | **767,314,302** | **13,357,221,495** | **17,380,222,919** |
| 27,997,111,000 | 10,953,386,940 | 98,511,192 | 112,863,380 | 581,854,955 | 750,687,015 | 12,485,241,130 | 16,359,858,010 |
| 24,957,868,784 | 9,524,654,729 | 75,209,736 | 86,768,436 | 462,188,959 | 564,735,919 | 11,227,174,985 | 15,453,211,756 |
| 3,039,242,216 | 1,428,732,211 | 23,301,456 | 26,094,944 | 119,665,996 | 185,951,096 | 1,258,066,145 | 906,646,254 |
| 809,605,000 | - | - | - | - | - | - | - |
| 620,145,125 | - | - | - | - | - | - | - |
| 2,262,542,794 | 819,376,381 | 5,428,937 | 1,757,584 | 17,514,425 | 9,035,928 | 27,557,850 | 524,816,726 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 33,014,321 | 10,536,888 | 52,377 | 54,612 | 520,525 | 552,946 | 4,537,423 | 12,754,478 |
| 141,366,020 | 84,353,257 | - | - | 843,098 | 4,817,936 | 629,475,602 | 130,233,695 |
| 16,825,111 | 6,977,093 | 196,584 | 27,662 | 1,767,360 | 364,600 | 210,402,799 | 323,243,527 |
| - | 32,417,056 | 8,788 | 71,965 | 85,002 | 1,855,877 | - | 29,316,483 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | 6,691 | - |
| **1,399,493,863** | **298,682,276** | **824,746** | **929,676** | **3,356,472** | **10,676,228** | **689,239,937** | **856,303,312** |
| 462,567,500 | - | - | - | - | - | - | - |
| 236,339,625 | - | - | - | - | - | - | - |
| - | - | 292,297 | 25,687 | 69,891 | 3,970,259 | 286,286,307 | 284,038,275 |
| - | - | - | - | - | - | - | - |
| 676,448,367 | 68,961,001 | - | - | 1,007,357 | 3,468,958 | 342,742,652 | - |
| 6,623,761 | 29,306,597 | 59,437 | 314,144 | 416,238 | 877,470 | 3,278,123 | 517,566,173 |
| 138,585,060 | - | - | - | - | - | 12,784,430 | - |
| 21,300,000 | 2,469,000 | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 77,013,045 | 42,576,021 | 404,616 | 482,179 | 1,619,303 | 1,981,239 | 38,857,638 | 48,413,883 |
| - | - | - | - | - | - | - | - |
| 16,956,130 | 155,369,657 | 68,396 | 107,666 | 243,683 | 378,302 | 5,290,787 | 6,284,981 |
| **29,860,970,383** | **11,608,365,339** | **103,373,132** | **113,845,527** | **599,228,893** | **756,638,074** | **12,667,981,558** | **16,523,919,607** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| | Erläut | Equity Euro | | Equity Europe | |
|---|---|---|---|---|---|
| **Deutsch** | | 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 EUR | 30/06/2014 EUR |
| **Aktiva** | | **242,874,861** | **277,567,994** | **87,374,001** | **179,779,872** |
| Wertpapierbestand zum Marktwert | 2 | 241,709,665 | 273,527,793 | 86,034,804 | 178,128,720 |
| Einstandspreis | | 191,495,688 | 227,125,577 | 74,915,958 | 161,365,862 |
| Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen | | 50,213,977 | 46,402,216 | 11,118,846 | 16,762,858 |
| Gekaufte Optionen zum Marktwert | 2 | - | - | - | - |
| *Zu den Anschaffungskosten gekaufte Optionen* | | - | - | - | - |
| Bareinlagen bei Banken und Barmittel | | 699,225 | 880,344 | 200,146 | 688,993 |
| Reverse Pensionsgeschäfte | 2,9 | - | - | - | - |
| Festgelder | | - | - | - | - |
| Zinsguthaben | | - | - | - | - |
| Guthaben aus Dividenden | | 370,819 | 73,222 | 218,481 | 311,848 |
| Forderungen aus Verkauf von Wertpapieren | | - | - | 847,453 | 482,493 |
| Forderungen aus Zeichnungen | | 15,242 | 3,086,635 | 56,404 | 42,927 |
| Nicht realisierter Nettogewinn aus Devisentermingeschäften | 2,11 | - | - | - | - |
| Nicht realisierter Nettogewinn aus Termingeschäften | 2,8 | 79,910 | - | 16,713 | - |
| Nicht realisierter Nettogewinn aus Swapgeschäften und CFD | 2,20 | - | - | - | - |
| Forderungen aus Spot-Austausch | | - | - | - | 124,891 |
| Sonstige Aktiva | | - | - | - | - |
| **Passiva** | | **4,459,750** | **1,314,555** | **1,455,379** | **984,104** |
| Leerverkauf von Optionen zu Marktpreisen | 2,19 | - | - | - | - |
| *Leerverkauf von Optionen zu Einstandspreisen* | | - | - | - | - |
| Bankkredite | | - | 49,415 | - | 145,077 |
| Pensionsgeschäfte | 2,10 | - | - | - | - |
| Verbindlichkeiten aus Kauf von Wertpapieren | | 738,586 | - | 963,895 | - |
| Verbindlichkeiten aus Rücknahmen | | 2,249,199 | 515,183 | 7,478 | 92,693 |
| Nicht realisierter Nettoverlust aus Devisentermingeschäften | 2,11 | - | - | 33,781 | 3,430 |
| Nicht realisierter Nettoverlust aus Termingeschäften | 2,8 | - | 91,220 | - | 81,634 |
| Nicht realisierter Nettoverlust aus Swapgeschäften und CFD | 2,20 | - | - | - | - |
| Aufgelaufene Verwaltungskosten | 4 | 463,720 | 507,676 | 280,660 | 412,107 |
| Verbindlichkeiten aus Spot-Austausch | | - | - | 732 | 124,844 |
| Sonstige Passiva | | 1,008,245 | 151,061 | 168,833 | 124,319 |
| **Nettovermögen** | | **238,415,111** | **276,253,439** | **85,918,622** | **178,795,768** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| Equity Euroland Small Cap | | Equity Europe Small Cap | | Equity Global Gold Mines | | Equity Global Luxury and Lifestyle | |
|---|---|---|---|---|---|---|---|
| 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 USD | 30/06/2014 USD |
| **314,147,881** | **563,324,901** | **268,186,554** | **290,813,736** | **124,820,546** | **134,921,626** | **172,335,655** | **159,601,772** |
| 310,081,138 | 551,813,904 | 261,734,881 | 274,926,296 | 123,053,888 | 132,932,661 | 169,782,337 | 155,034,501 |
| 242,409,459 | 502,780,172 | 222,901,559 | 283,196,567 | 147,680,582 | 129,666,846 | 152,346,346 | 136,499,591 |
| 67,671,679 | 49,033,732 | 38,833,322 | -8,270,271 | -24,626,694 | 3,265,815 | 17,435,991 | 18,534,910 |
| - | 976,272 | - | - | - | - | - | - |
| - | 1,014,265 | - | - | - | - | - | - |
| 269,309 | 9,123 | 2,788,009 | 1,202,781 | 829,570 | 589,531 | 1,892,878 | 1,075,885 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 80,324 | 1,374 | 506,396 | 606,445 | 43,129 | 41,869 | 100,265 | 94,626 |
| 3,146,532 | 8,176,569 | 1,536,651 | 9,496,583 | 821,174 | 460,401 | - | 1,368,849 |
| 570,578 | 2,347,659 | 295 | - | 71,453 | 270,988 | 274,830 | 349,517 |
| - | - | 1,620,322 | - | 1,332 | 17,238 | 3,204 | 44,298 |
| - | - | - | - | - | - | 282,013 | - |
| - | - | - | - | - | - | - | - |
| - | - | - | 4,338,694 | - | 608,938 | 128 | 1,634,096 |
| - | - | - | 242,937 | - | - | - | - |
| **3,666,337** | **29,755,148** | **1,988,397** | **17,452,180** | **1,701,379** | **3,486,585** | **1,624,398** | **4,112,166** |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 11,895 | - | 1,400,000 | 244,585 | 11,286 | - | - | - |
| - | - | - | - | - | - | - | - |
| 153,760 | 24,369,538 | 66,997 | 11,546,053 | - | 70,585 | 427,582 | 434,253 |
| 1,809,221 | 3,533,843 | 425,538 | 173,484 | 1,140,329 | 163,804 | 356,982 | 905,776 |
| - | - | - | 66,085 | - | - | - | - |
| - | - | - | - | - | - | - | 359,920 |
| - | - | - | - | - | - | - | - |
| 1,080,639 | 1,487,574 | 5,987 | 300 | 411,924 | 435,947 | 719,956 | 617,367 |
| - | - | 607 | 4,342,618 | - | 608,728 | - | 1,633,127 |
| 610,822 | 364,193 | 89,268 | 1,079,055 | 137,840 | 2,207,521 | 119,878 | 161,723 |
| **310,481,544** | **533,569,753** | **266,198,157** | **273,361,556** | **123,119,167** | **131,435,041** | **170,711,257** | **155,489,606** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| | Erläut | Equity Global Agriculture | | Equity Global Resources | |
|---|---|---|---|---|---|
| **Deutsch** | | 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 USD | 30/06/2014 USD |
| **Aktiva** | | **138,811,217** | **142,121,917** | **96,815,162** | **146,048,667** |
| Wertpapierbestand zum Marktwert | 2 | 132,201,417 | 139,508,703 | 93,049,192 | 142,618,256 |
| Einstandspreis | | 114,878,344 | 118,022,936 | 112,241,432 | 127,352,573 |
| Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen | | 17,323,073 | 21,485,767 | -19,192,240 | 15,265,683 |
| Gekaufte Optionen zum Marktwert | 2 | - | - | - | - |
| *Zu den Anschaffungskosten gekaufte Optionen* | | - | - | - | - |
| Bareinlagen bei Banken und Barmittel | | 6,044,148 | 1,755,891 | 3,536,926 | 1,940,527 |
| Reverse Pensionsgeschäfte | 2,9 | - | - | - | - |
| Festgelder | | - | - | - | - |
| Zinsguthaben | | - | - | - | - |
| Guthaben aus Dividenden | | 181,249 | 175,565 | 140,663 | 115,842 |
| Forderungen aus Verkauf von Wertpapieren | | 239,685 | - | - | 416,614 |
| Forderungen aus Zeichnungen | | 142,110 | 91,333 | 69,986 | 543,075 |
| Nicht realisierter Nettogewinn aus Devisentermingeschäften | 2,11 | 2,608 | 535,675 | 18,395 | 394,508 |
| Nicht realisierter Nettogewinn aus Termingeschäften | 2,8 | - | - | - | - |
| Nicht realisierter Nettogewinn aus Swapgeschäften und CFD | 2,20 | - | - | - | - |
| Forderungen aus Spot-Austausch | | - | 54,750 | - | 19,845 |
| Sonstige Aktiva | | - | - | - | - |
| **Passiva** | | **1,519,977** | **1,203,143** | **316,922** | **416,885** |
| Leerverkauf von Optionen zu Marktpreisen | 2,19 | - | - | - | - |
| *Leerverkauf von Optionen zu Einstandspreisen* | | - | - | - | - |
| Bankkredite | | - | - | - | 464 |
| Pensionsgeschäfte | 2,10 | - | - | - | - |
| Verbindlichkeiten aus Kauf von Wertpapieren | | - | - | - | - |
| Verbindlichkeiten aus Rücknahmen | | 866,455 | 612,990 | 23,410 | 48,383 |
| Nicht realisierter Nettoverlust aus Devisentermingeschäften | 2,11 | - | - | - | - |
| Nicht realisierter Nettoverlust aus Termingeschäften | 2,8 | - | - | - | - |
| Nicht realisierter Nettoverlust aus Swapgeschäften und CFD | 2,20 | - | - | - | - |
| Aufgelaufene Verwaltungskosten | 4 | 425,182 | 457,034 | 211,155 | 243,143 |
| Verbindlichkeiten aus Spot-Austausch | | - | 54,728 | - | 19,761 |
| Sonstige Passiva | | 228,340 | 78,391 | 82,357 | 105,134 |
| **Nettovermögen** | | **137,291,240** | **140,918,774** | **96,498,240** | **145,631,782** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| Equity ASEAN | | Equity Asia ex Japan | | Equity Brazil | | Equity Emerging Internal Demand | |
|---|---|---|---|---|---|---|---|
| 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 USD | 30/06/2014 USD |
| **99,524,060** | **165,961,059** | **120,104,699** | **243,719,219** | **33,732,492** | **97,205,353** | **243,055,227** | **201,011,412** |
| 96,014,038 | 151,748,690 | 113,520,237 | 227,485,310 | 32,406,707 | 95,453,664 | 230,652,765 | 188,375,488 |
| 100,195,173 | 145,328,478 | 106,199,770 | 205,760,750 | 41,486,164 | 100,125,558 | 220,867,152 | 165,958,813 |
| -4,181,135 | 6,420,212 | 7,320,467 | 21,724,560 | -9,079,457 | -4,671,894 | 9,785,613 | 22,416,675 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 2,234,022 | 128,618 | 3,676,119 | 6,740,084 | 1,128,325 | 161,951 | 7,611,163 | 9,960,759 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | 49,554 | 27,677 | 39,680 | 22,162 |
| 58,482 | 146,779 | 1,408,791 | 889,316 | 99,080 | 486,230 | 880,832 | 624,034 |
| 1,202,096 | 13,891,484 | 1,146,827 | 4,950,781 | 23,654 | 1,035,064 | 3,365,886 | 1,392,286 |
| 15,422 | 45,488 | 352,709 | 26,333 | 25,172 | 22,328 | 497,623 | 218,102 |
| - | - | 16 | - | - | - | 7,278 | 107,242 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | 3,627,395 | - | - | - | 311,339 |
| - | - | - | - | - | 18,439 | - | - |
| **2,245,701** | **13,122,987** | **2,965,348** | **11,158,057** | **487,372** | **759,433** | **1,939,831** | **4,308,519** |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | 2,000,516 | 108,149 | - | - | - | 63 | 10,335 |
| - | - | - | - | - | - | - | - |
| 1,397,428 | 2,374,723 | 1,194,035 | 6,511,617 | 74,131 | 177,788 | 815,764 | 1,823,036 |
| 489,126 | 8,192,115 | 468,719 | 125,607 | 165,436 | 156,795 | 121,887 | 674,927 |
| - | - | - | - | 52,974 | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 286,687 | 453,980 | 1,011,272 | 712,000 | 151,978 | 341,585 | 737,826 | 633,459 |
| - | - | - | 3,624,060 | 218 | - | 172 | 311,435 |
| 72,460 | 101,653 | 183,173 | 184,773 | 42,635 | 83,265 | 264,119 | 855,327 |
| **97,278,359** | **152,838,072** | **117,139,351** | **232,561,162** | **33,245,120** | **96,445,920** | **241,115,396** | **196,702,893** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| | Erläut | Equity Emerging World | | Equity MENA | |
|---|---|---|---|---|---|
| **Deutsch** | | 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 USD | 30/06/2014 USD |
| **Aktiva** | | **542,841,560** | **770,324,352** | **131,499,982** | **183,423,948** |
| Wertpapierbestand zum Marktwert | 2 | 529,294,305 | 729,973,080 | 128,142,608 | 168,968,134 |
| Einstandspreis | | 516,038,810 | 659,063,992 | 119,760,457 | 155,614,080 |
| Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen | | 13,255,495 | 70,909,088 | 8,382,151 | 13,354,054 |
| Gekaufte Optionen zum Marktwert | 2 | - | - | - | - |
| *Zu den Anschaffungskosten gekaufte Optionen* | | - | - | - | - |
| Bareinlagen bei Banken und Barmittel | | 5,143,263 | 31,291,363 | 3,106,187 | 4,268,091 |
| Reverse Pensionsgeschäfte | 2,9 | - | - | - | - |
| Festgelder | | - | - | - | - |
| Zinsguthaben | | 68,456 | 38,234 | 714 | 505 |
| Guthaben aus Dividenden | | 2,764,957 | 2,208,807 | 111,659 | 64,311 |
| Forderungen aus Verkauf von Wertpapieren | | 4,810,190 | 4,493,136 | - | 9,514,043 |
| Forderungen aus Zeichnungen | | 760,389 | 322,795 | 68,465 | - |
| Nicht realisierter Nettogewinn aus Devisentermingeschäften | 2,11 | - | 42,440 | 5,241 | 173,822 |
| Nicht realisierter Nettogewinn aus Termingeschäften | 2,8 | - | - | - | - |
| Nicht realisierter Nettogewinn aus Swapgeschäften und CFD | 2,20 | - | - | - | - |
| Forderungen aus Spot-Austausch | | - | 1,937,248 | - | 273,297 |
| Sonstige Aktiva | | - | 17,249 | 65,108 | 161,745 |
| **Passiva** | | **5,781,869** | **12,987,026** | **2,490,434** | **2,383,881** |
| Leerverkauf von Optionen zu Marktpreisen | 2,19 | - | - | - | - |
| *Leerverkauf von Optionen zu Einstandspreisen* | | - | - | - | - |
| Bankkredite | | 1,992,573 | 123,204 | - | 79,433 |
| Pensionsgeschäfte | 2,10 | - | - | - | - |
| Verbindlichkeiten aus Kauf von Wertpapieren | | 1,240,903 | 8,338,207 | - | 418,223 |
| Verbindlichkeiten aus Rücknahmen | | 412,617 | 496,899 | 395,732 | - |
| Nicht realisierter Nettoverlust aus Devisentermingeschäften | 2,11 | 712,280 | - | - | - |
| Nicht realisierter Nettoverlust aus Termingeschäften | 2,8 | - | - | - | - |
| Nicht realisierter Nettoverlust aus Swapgeschäften und CFD | 2,20 | - | - | - | - |
| Aufgelaufene Verwaltungskosten | 4 | 1,016,963 | 1,344,480 | 435,727 | 688,475 |
| Verbindlichkeiten aus Spot-Austausch | | 167 | 1,939,702 | 923 | 273,830 |
| Sonstige Passiva | | 406,366 | 744,534 | 1,658,052 | 923,920 |
| **Nettovermögen** | | **537,059,691** | **757,337,326** | **129,009,548** | **181,040,067** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| Equity Greater China | | Equity India | | Equity India Select | | Equity India Infrastructure | |
|---|---|---|---|---|---|---|---|
| 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 USD | 30/06/2014 USD |
| **371,537,812** | **393,422,730** | **573,103,223** | **417,962,145** | **90,177,841** | **57,853,708** | **48,824,339** | **44,325,650** |
| 359,609,658 | 388,978,425 | 566,768,422 | 411,928,924 | 83,068,283 | 56,580,254 | 48,505,569 | 42,154,686 |
| 331,292,252 | 348,343,285 | 398,185,943 | 259,355,253 | 71,383,144 | 43,529,231 | 36,643,755 | 32,671,434 |
| 28,317,406 | 40,635,140 | 168,582,479 | 152,573,671 | 11,685,139 | 13,051,023 | 11,861,814 | 9,483,252 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 3,964,665 | 1,503,712 | 1,812,688 | 1,422,109 | 4,895,818 | 863,775 | 142,846 | 1,522,600 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 4,930,195 | 2,475,362 | 688,010 | 988,029 | 106,940 | 160,879 | 31,965 | 41,234 |
| 2,917,556 | 374,681 | 3,136,309 | 3,601,870 | 1,911,582 | - | 100,838 | - |
| 115,716 | 90,550 | 697,794 | 21,213 | - | - | 43,121 | 607,130 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 22 | - | - | - | - | - | - | - |
| - | - | - | - | 195,218 | 248,800 | - | - |
| **3,510,844** | **4,554,451** | **10,321,935** | **5,752,717** | **2,116,927** | **1,098,811** | **977,297** | **1,557,848** |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 12,713 | 103,781 | 2,299,681 | 1,435,857 | - | 23,883 | - | - |
| - | - | - | - | - | - | - | - |
| - | 1,268,769 | 1,503,266 | 960,098 | 1,151,713 | 616,135 | - | 683,710 |
| 1,364,448 | 1,067,292 | 3,632,790 | 2,344,643 | 490,000 | 10,248 | 268,339 | 206,952 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 1,532,239 | 1,367,507 | 1,208,157 | 679,785 | 235,774 | 162,964 | 188,521 | 103,091 |
| - | - | - | - | - | - | - | - |
| 601,444 | 747,102 | 1,678,041 | 332,334 | 239,440 | 285,581 | 520,437 | 564,095 |
| **368,026,968** | **388,868,279** | **562,781,288** | **412,209,428** | **88,060,914** | **56,754,897** | **47,847,042** | **42,767,802** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| | Erläut | Equity Korea | | Equity Latin America | |
|---|---|---|---|---|---|
| **Deutsch** | | 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 USD | 30/06/2014 USD |
| **Aktiva** | | **45,840,747** | **63,286,926** | **486,785,808** | **896,208,054** |
| Wertpapierbestand zum Marktwert | 2 | 42,591,741 | 60,754,557 | 480,978,974 | 881,323,018 |
| Einstandspreis | | 41,406,700 | 54,904,580 | 565,833,337 | 854,675,679 |
| Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen | | 1,185,041 | 5,849,977 | -84,854,363 | 26,647,339 |
| Gekaufte Optionen zum Marktwert | 2 | - | - | - | - |
| *Zu den Anschaffungskosten gekaufte Optionen* | | - | - | - | - |
| Bareinlagen bei Banken und Barmittel | | 3,149,307 | 331,284 | 3,422,998 | 3,963,435 |
| Reverse Pensionsgeschäfte | 2,9 | - | - | - | - |
| Festgelder | | - | - | - | - |
| Zinsguthaben | | - | - | 358,997 | 200,510 |
| Guthaben aus Dividenden | | - | - | 1,452,159 | 3,694,129 |
| Forderungen aus Verkauf von Wertpapieren | | - | 2,132,009 | 559,406 | 3,964,569 |
| Forderungen aus Zeichnungen | | 99,699 | 69,076 | 13,274 | 1,284,357 |
| Nicht realisierter Nettogewinn aus Devisentermingeschäften | 2,11 | - | - | - | - |
| Nicht realisierter Nettogewinn aus Termingeschäften | 2,8 | - | - | - | - |
| Nicht realisierter Nettogewinn aus Swapgeschäften und CFD | 2,20 | - | - | - | - |
| Forderungen aus Spot-Austausch | | - | - | - | 1,703,789 |
| Sonstige Aktiva | | - | - | - | 74,247 |
| **Passiva** | | **446,637** | **2,085,762** | **2,216,783** | **8,817,120** |
| Leerverkauf von Optionen zu Marktpreisen | 2,19 | - | - | - | - |
| *Leerverkauf von Optionen zu Einstandspreisen* | | - | - | - | - |
| Bankkredite | | - | - | 68,530 | - |
| Pensionsgeschäfte | 2,10 | - | - | - | - |
| Verbindlichkeiten aus Kauf von Wertpapieren | | - | 1,630,546 | 49,766 | 947,282 |
| Verbindlichkeiten aus Rücknahmen | | 242,412 | 265,054 | 231,397 | 2,962,726 |
| Nicht realisierter Nettoverlust aus Devisentermingeschäften | 2,11 | - | - | - | - |
| Nicht realisierter Nettoverlust aus Termingeschäften | 2,8 | - | - | - | - |
| Nicht realisierter Nettoverlust aus Swapgeschäften und CFD | 2,20 | - | - | - | - |
| Aufgelaufene Verwaltungskosten | 4 | 179,409 | 162,851 | 1,521,823 | 2,330,366 |
| Verbindlichkeiten aus Spot-Austausch | | - | - | 29 | 1,708,575 |
| Sonstige Passiva | | 24,816 | 27,311 | 345,238 | 868,171 |
| **Nettovermögen** | | **45,394,110** | **61,201,164** | **484,569,025** | **887,390,934** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| Equity Thailand | | Equity Emerging Minimum Variance | | Equity Europe Minimum Variance | | Equity Global Minimum Variance | |
|---|---|---|---|---|---|---|---|
| 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 USD | 30/06/2014 USD |
| **61,458,723** | **91,728,037** | **67,914,823** | **76,300,544** | **496,516,837** | **188,585,869** | **133,673,325** | **87,075,084** |
| 59,648,761 | 84,827,888 | 66,938,454 | 72,127,530 | 463,835,999 | 184,448,356 | 131,575,599 | 86,278,123 |
| 58,508,721 | 82,632,763 | 64,507,997 | 63,825,695 | 430,491,098 | 172,789,537 | 129,614,170 | 80,091,868 |
| 1,140,040 | 2,195,125 | 2,430,457 | 8,301,835 | 33,344,901 | 11,658,819 | 1,961,429 | 6,186,255 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 1,081,695 | 1,233 | 811,785 | 3,939,220 | 1,564,156 | 589,403 | 1,272,681 | 640,621 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | 58,293 | 151,628 | 213,573 | 972,299 | 218,740 | 137,891 | 91,947 |
| 587,655 | 5,574,514 | - | - | - | - | 274,645 | - |
| 140,612 | 1,251,399 | - | - | 29,580,351 | 3,140,574 | 412,490 | 26,625 |
| - | - | 12,531 | 448 | 140,316 | - | 19 | 1,749 |
| - | - | 425 | - | 408,840 | 125,529 | - | 36,019 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | 14,876 | 40,020 | - | - |
| - | 14,710 | - | 19,773 | - | 23,247 | - | - |
| **1,058,059** | **6,336,751** | **248,284** | **108,861** | **23,170,534** | **4,261,517** | **1,060,011** | **227,554** |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | 1,555,008 | 270 | - | 256,401 | - | 687,336 | - |
| - | - | - | - | - | - | - | - |
| 304,843 | 3,860,668 | - | - | 18,488,897 | 2,946,506 | - | - |
| 344,529 | 414,770 | - | - | 428,084 | 800,862 | 89,311 | 36,270 |
| - | - | - | - | - | - | - | - |
| - | - | - | 3,928 | - | - | 1,339 | - |
| - | - | - | - | - | - | - | - |
| 219,791 | 307,301 | 188,126 | 76,515 | 886,215 | 278,423 | 185,226 | 154,350 |
| - | - | - | - | - | 39,965 | - | - |
| 188,896 | 199,004 | 59,888 | 28,418 | 3,110,937 | 195,761 | 96,799 | 36,934 |
| **60,400,664** | **85,391,286** | **67,666,539** | **76,191,683** | **473,346,303** | **184,324,352** | **132,613,314** | **86,847,530** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| | Erläut | Convertible Credit | | Convertible Europe | |
|---|---|---|---|---|---|
| **Deutsch** | | 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 EUR | 30/06/2014 EUR |
| **Aktiva** | | **130,345,260** | **-** | **1,234,290,454** | **623,187,248** |
| Wertpapierbestand zum Marktwert | 2 | 124,407,671 | - | 1,187,539,348 | 567,585,191 |
| Einstandspreis | | 123,671,702 | - | 1,141,956,546 | 543,612,608 |
| Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen | | 735,969 | - | 45,582,802 | 23,972,583 |
| Gekaufte Optionen zum Marktwert | 2 | 619,305 | - | 15,368,046 | 6,666,567 |
| *Zu den Anschaffungskosten gekaufte Optionen* | | 866,114 | - | 21,217,895 | 7,249,374 |
| Bareinlagen bei Banken und Barmittel | | 3,669,351 | - | 18,148,874 | 37,600,243 |
| Reverse Pensionsgeschäfte | 2,9 | - | - | - | - |
| Festgelder | | - | - | - | - |
| Zinsguthaben | | 881,682 | - | 5,141,498 | 3,319,985 |
| Guthaben aus Dividenden | | - | - | 109,838 | 84,907 |
| Forderungen aus Verkauf von Wertpapieren | | - | - | 1,205,176 | - |
| Forderungen aus Zeichnungen | | 767,251 | - | 5,124,198 | 4,063,521 |
| Nicht realisierter Nettogewinn aus Devisentermingeschäften | 2,11 | - | - | 1,653,476 | 214,933 |
| Nicht realisierter Nettogewinn aus Termingeschäften | 2,8 | - | - | - | - |
| Nicht realisierter Nettogewinn aus Swapgeschäften und CFD | 2,20 | - | - | - | - |
| Forderungen aus Spot-Austausch | | - | - | - | 3,651,901 |
| Sonstige Aktiva | | - | - | - | - |
| **Passiva** | | **1,717,182** | **-** | **23,212,377** | **29,851,522** |
| Leerverkauf von Optionen zu Marktpreisen | 2,19 | 77,943 | - | 2,296,575 | 1,002,469 |
| *Leerverkauf von Optionen zu Einstandspreisen* | | 102,911 | - | 2,851,658 | 687,745 |
| Bankkredite | | - | - | 4,206,550 | - |
| Pensionsgeschäfte | 2,10 | - | - | - | - |
| Verbindlichkeiten aus Kauf von Wertpapieren | | 929,611 | - | 10,113,078 | 21,839,045 |
| Verbindlichkeiten aus Rücknahmen | | 28,109 | - | 3,205,752 | 1,047,705 |
| Nicht realisierter Nettoverlust aus Devisentermingeschäften | 2,11 | - | - | - | - |
| Nicht realisierter Nettoverlust aus Termingeschäften | 2,8 | 100,710 | - | 503,810 | 360,200 |
| Nicht realisierter Nettoverlust aus Swapgeschäften und CFD | 2,20 | - | - | - | - |
| Aufgelaufene Verwaltungskosten | 4 | 115,407 | - | 2,160,769 | 920,748 |
| Verbindlichkeiten aus Spot-Austausch | | - | - | - | 3,673,116 |
| Sonstige Passiva | | 465,402 | - | 725,843 | 1,008,239 |
| **Nettovermögen** | | **128,628,078** | **-** | **1,211,078,077** | **593,335,726** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| Convertible Global | | Bond Euro Aggregate | | Bond Euro Corporate | | Bond Euro Corporate 1-3 | |
|---|---|---|---|---|---|---|---|
| 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 EUR | 30/06/2014 EUR |
| **366,208,148** | **324,661,652** | **568,910,637** | **283,491,402** | **1,059,708,118** | **904,186,252** | **559,456,457** | **-** |
| 341,731,179 | 304,399,401 | 535,978,776 | 266,050,061 | 957,048,375 | 875,761,084 | 538,780,880 | - |
| 307,910,361 | 297,153,126 | 537,215,995 | 251,420,650 | 966,497,899 | 840,635,275 | 548,832,911 | - |
| 33,820,818 | 7,246,275 | -1,237,219 | 14,629,411 | -9,449,524 | 35,125,809 | -10,052,031 | - |
| 4,531,080 | 5,799,831 | 624,350 | 29,022 | - | 141,412 | - | - |
| 5,822,321 | 5,752,713 | 452,025 | 36,750 | - | 183,750 | - | - |
| 12,225,874 | 12,736,076 | 14,858,369 | 3,353,311 | 6,768,776 | 7,084,041 | 4,766,708 | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 795,575 | 813,005 | 6,452,835 | 2,982,622 | 10,392,498 | 11,208,051 | 5,719,370 | - |
| 35,118 | 46,757 | - | - | - | - | - | - |
| - | - | - | 6,001,736 | 16,951,219 | 4,933,838 | - | - |
| 606,669 | 112,676 | 10,310,004 | 4,911,350 | 67,730,856 | 2,651,257 | 10,189,499 | - |
| 6,046,074 | - | 283,690 | 16,109 | - | 141,802 | - | - |
| 236,579 | - | 8,918 | 119,787 | - | - | - | - |
| - | - | 393,695 | - | 816,394 | 1,932,160 | - | - |
| - | 753,906 | - | - | - | - | - | - |
| - | - | - | 27,404 | - | 332,607 | - | - |
| **13,021,915** | **12,405,915** | **27,910,618** | **11,580,241** | **93,458,168** | **44,093,062** | **14,976,143** | **-** |
| 385,910 | 843,002 | 167,875 | 3,368 | - | -134,860 | - | - |
| 492,931 | 682,764 | 134,875 | 10,500 | - | 52,500 | - | - |
| 7,610,154 | - | 550,000 | - | 170,013 | 260,000 | - | - |
| - | - | 9,689,600 | - | - | - | - | - |
| 3,372,305 | 8,017,191 | 11,833,760 | 8,136,254 | 6,989,710 | 32,329,854 | 4,196,766 | - |
| 138,785 | 263,053 | 4,434,871 | 152,665 | 80,932,767 | 7,543,362 | 7,245,330 | - |
| - | 1,380,391 | - | - | 873,263 | - | 76,878 | - |
| - | 84,013 | - | - | 2,383,623 | 1,547,972 | 1,729,124 | - |
| - | - | - | 426,954 | - | - | 1,299,260 | - |
| 868,258 | 788,115 | 610,313 | 348,482 | 1,192,895 | 1,049,056 | 114,502 | - |
| - | 758,046 | - | - | - | - | - | - |
| 646,503 | 272,104 | 624,199 | 2,512,518 | 915,897 | 1,497,678 | 314,283 | - |
| **353,186,233** | **312,255,737** | **541,000,019** | **271,911,161** | **966,249,950** | **860,093,190** | **544,480,314** | **-** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| | Erläut | Bond Euro Government | | Bond Euro Inflation | |
|---|---|---|---|---|---|
| **Deutsch** | | 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 EUR | 30/06/2014 EUR |
| **Aktiva** | | **368,845,308** | **239,262,660** | **275,436,623** | **232,868,065** |
| Wertpapierbestand zum Marktwert | 2 | 361,508,146 | 234,353,448 | 270,457,293 | 229,359,795 |
| Einstandspreis | | 360,069,429 | 218,274,339 | 272,124,734 | 219,948,693 |
| Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen | | 1,438,717 | 16,079,109 | -1,667,441 | 9,411,102 |
| Gekaufte Optionen zum Marktwert | 2 | - | - | 78,940 | - |
| *Zu den Anschaffungskosten gekaufte Optionen* | | - | - | - | - |
| Bareinlagen bei Banken und Barmittel | | 1,312,507 | 1,038,338 | 2,851,307 | 622,964 |
| Reverse Pensionsgeschäfte | 2,9 | - | - | - | - |
| Festgelder | | - | - | - | - |
| Zinsguthaben | | 4,610,553 | 3,741,873 | 1,716,609 | 2,004,450 |
| Guthaben aus Dividenden | | - | - | - | - |
| Forderungen aus Verkauf von Wertpapieren | | - | - | - | - |
| Forderungen aus Zeichnungen | | 1,310,641 | 7,051 | 328,079 | 868,853 |
| Nicht realisierter Nettogewinn aus Devisentermingeschäften | 2,11 | - | - | - | 12,003 |
| Nicht realisierter Nettogewinn aus Termingeschäften | 2,8 | 103,461 | 121,950 | 4,395 | - |
| Nicht realisierter Nettogewinn aus Swapgeschäften und CFD | 2,20 | - | - | - | - |
| Forderungen aus Spot-Austausch | | - | - | - | - |
| Sonstige Aktiva | | - | - | - | - |
| **Passiva** | | **25,854,233** | **17,825,254** | **2,681,651** | **15,360,933** |
| Leerverkauf von Optionen zu Marktpreisen | 2,19 | - | - | - | - |
| *Leerverkauf von Optionen zu Einstandspreisen* | | - | - | - | - |
| Bankkredite | | - | 6,526 | 560,000 | 8,529,211 |
| Pensionsgeschäfte | 2,10 | 17,942,098 | 16,414,274 | - | 4,332,000 |
| Verbindlichkeiten aus Kauf von Wertpapieren | | - | - | - | - |
| Verbindlichkeiten aus Rücknahmen | | 7,066,644 | 82,943 | 466,205 | 1,262,977 |
| Nicht realisierter Nettoverlust aus Devisentermingeschäften | 2,11 | - | - | - | - |
| Nicht realisierter Nettoverlust aus Termingeschäften | 2,8 | - | - | - | - |
| Nicht realisierter Nettoverlust aus Swapgeschäften und CFD | 2,20 | - | - | 145,812 | 355,528 |
| Aufgelaufene Verwaltungskosten | 4 | 426,287 | 275,641 | 359,660 | 283,054 |
| Verbindlichkeiten aus Spot-Austausch | | - | - | - | - |
| Sonstige Passiva | | 419,204 | 1,045,870 | 1,149,974 | 598,163 |
| **Nettovermögen** | | **342,991,075** | **221,437,406** | **272,754,972** | **217,507,132** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| Bond Euro High Yield | | Bond Euro High Yield Short Term | | Bond Global Corporate | | Bond US Corporate | |
|---|---|---|---|---|---|---|---|
| 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 USD | 30/06/2014 USD |
| **1,378,449,987** | **774,605,950** | **202,732,921** | **470,037,221** | **610,376,106** | **497,902,073** | **53,052,713** | **-** |
| 1,312,909,282 | 739,849,803 | 190,514,654 | 456,783,499 | 520,190,782 | 463,224,947 | 48,538,144 | - |
| 1,305,296,774 | 696,763,446 | 193,368,872 | 457,113,079 | 546,856,961 | 446,045,730 | 49,692,854 | - |
| 7,612,508 | 43,086,357 | -2,854,218 | -329,580 | -26,666,179 | 17,179,217 | -1,154,710 | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 9,898,123 | 7,737,169 | 3,691,540 | 465,912 | 69,224,970 | 5,845,666 | 3,576,155 | - |
| - | - | - | - | 13,894,534 | - | - | - |
| - | - | - | - | - | 1,779,895 | - | - |
| 23,244,561 | 14,431,453 | 3,513,813 | 8,335,046 | 6,768,808 | 6,773,371 | 321,588 | - |
| - | - | - | - | - | - | - | - |
| 1,067,399 | 10,872,686 | 940,919 | 3,264 | - | 14,197,614 | 147,643 | - |
| 26,342,146 | 755,254 | 2,646,509 | 2,223,094 | 23,742 | 64,789 | 278,342 | - |
| - | - | - | - | - | - | 1,618 | - |
| - | - | - | - | - | - | 39,570 | - |
| 4,988,476 | - | 1,425,486 | 2,033,968 | - | - | 149,653 | - |
| - | 959,585 | - | - | 5,820 | 6,015,791 | - | - |
| - | - | - | 192,438 | 267,450 | - | - | - |
| **12,973,976** | **16,786,067** | **1,703,684** | **5,440,371** | **14,969,131** | **12,990,911** | **1,812,684** | **-** |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 3,170,117 | 400,000 | 850,030 | 1,040,000 | 9,429,989 | - | 38,625 | - |
| - | - | - | - | - | - | - | - |
| - | 8,395,746 | - | - | 2,095,853 | - | 1,691,720 | - |
| 5,467,701 | 4,452,617 | 64,566 | 3,112,372 | 121,268 | 214,619 | - | - |
| 867,926 | 36,668 | 76,900 | 20,956 | 1,394,897 | 2,050,811 | - | - |
| - | 180,400 | - | 45,390 | 612,221 | 1,433,795 | - | - |
| - | 281,557 | - | - | 294,365 | 2,330,148 | - | - |
| 2,171,140 | 1,554,015 | 324,527 | 1,013,282 | 456,224 | 359,467 | 31,862 | - |
| - | 961,659 | - | - | - | 6,000,000 | - | - |
| 1,297,092 | 523,405 | 387,661 | 208,371 | 564,314 | 602,071 | 50,477 | - |
| **1,365,476,011** | **757,819,883** | **201,029,237** | **464,596,850** | **595,406,975** | **484,911,162** | **51,240,029** | **-** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| | Erläut | Bond US Opportunistic Core Plus | | Bond US Aggregate | |
|---|---|---|---|---|---|
| **Deutsch** | | 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 USD | 30/06/2014 USD |
| **Aktiva** | | **591,607,362** | **435,536,124** | **41,125,595** | **-** |
| Wertpapierbestand zum Marktwert | 2 | 556,894,013 | 411,005,519 | 34,752,547 | - |
| Einstandspreis | | 554,841,997 | 403,162,888 | 34,902,855 | - |
| Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen | | 2,052,016 | 7,842,631 | -150,308 | - |
| Gekaufte Optionen zum Marktwert | 2 | - | - | - | - |
| *Zu den Anschaffungskosten gekaufte Optionen* | | - | - | - | - |
| Bareinlagen bei Banken und Barmittel | | 20,739,258 | 13,589,587 | 2,045,782 | - |
| Reverse Pensionsgeschäfte | 2,9 | - | - | - | - |
| Festgelder | | - | - | - | - |
| Zinsguthaben | | 1,718,224 | 1,516,430 | 116,116 | - |
| Guthaben aus Dividenden | | - | - | - | - |
| Forderungen aus Verkauf von Wertpapieren | | 11,834,807 | 6,939,446 | 4,150,333 | - |
| Forderungen aus Zeichnungen | | 318,877 | 1,508,287 | 60,123 | - |
| Nicht realisierter Nettogewinn aus Devisentermingeschäften | 2,11 | 102,183 | 976,855 | 694 | - |
| Nicht realisierter Nettogewinn aus Termingeschäften | 2,8 | - | - | - | - |
| Nicht realisierter Nettogewinn aus Swapgeschäften und CFD | 2,20 | - | - | - | - |
| Forderungen aus Spot-Austausch | | - | - | - | - |
| Sonstige Aktiva | | - | - | - | - |
| **Passiva** | | **78,109,301** | **54,223,185** | **10,451,271** | **-** |
| Leerverkauf von Optionen zu Marktpreisen | 2,19 | - | - | - | - |
| *Leerverkauf von Optionen zu Einstandspreisen* | | - | - | - | - |
| Bankkredite | | 26,280 | - | - | - |
| Pensionsgeschäfte | 2,10 | - | - | - | - |
| Verbindlichkeiten aus Kauf von Wertpapieren | | 76,790,746 | 52,087,737 | 10,369,053 | - |
| Verbindlichkeiten aus Rücknahmen | | 300,385 | 969,755 | - | - |
| Nicht realisierter Nettoverlust aus Devisentermingeschäften | 2,11 | - | - | - | - |
| Nicht realisierter Nettoverlust aus Termingeschäften | 2,8 | - | - | 16,510 | - |
| Nicht realisierter Nettoverlust aus Swapgeschäften und CFD | 2,20 | - | - | - | - |
| Aufgelaufene Verwaltungskosten | 4 | 787,106 | 681,887 | 34,684 | - |
| Verbindlichkeiten aus Spot-Austausch | | - | - | - | - |
| Sonstige Passiva | | 204,784 | 483,806 | 31,024 | - |
| **Nettovermögen** | | **513,498,061** | **381,312,939** | **30,674,324** | **-** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| Bond Europe | | Bond Global Aggregate | | Bond Global | | Bond Global Inflation | |
|---|---|---|---|---|---|---|---|
| 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 EUR | 30/06/2014 EUR |
| **174,688,488** | **163,900,877** | **7,653,000,787** | **4,794,941,713** | **371,981,823** | **362,469,055** | **224,785,498** | **256,508,185** |
| 162,934,639 | 158,801,152 | 7,100,841,926 | 4,405,904,416 | 346,582,097 | 343,884,030 | 214,154,521 | 246,222,446 |
| 157,008,486 | 149,475,618 | 7,507,687,588 | 4,200,095,522 | 362,840,516 | 318,861,815 | 197,567,200 | 234,976,805 |
| 5,926,153 | 9,325,534 | -406,845,662 | 205,808,894 | -16,258,419 | 25,022,215 | 16,587,321 | 11,245,641 |
| 8,840 | 174,460 | 62,474,556 | 17,061,620 | 468,733 | 952,642 | 61,780 | - |
| 143,895 | 258,249 | 53,236,181 | 47,869,080 | 873,818 | 1,331,208 | - | - |
| 2,319,517 | 2,038,655 | 292,640,889 | 121,982,094 | 17,899,469 | 7,552,783 | 8,151,822 | 4,131,584 |
| 896,632 | - | 79,300,000 | - | - | - | - | - |
| - | 800,000 | - | - | - | 1,642,980 | - | - |
| 1,975,836 | 1,640,098 | 64,221,888 | 53,230,895 | 3,573,540 | 4,317,182 | 684,403 | 1,311,500 |
| - | - | - | - | - | - | - | - |
| 6,513,414 | - | 46,515,571 | 130,517,756 | 2,106,472 | 3,112,370 | - | - |
| 33,543 | 207,918 | 7,005,957 | 6,369,343 | 270,612 | 159,965 | 524,537 | 3,355,108 |
| - | 238,594 | - | - | 1,080,900 | - | - | 238,657 |
| - | - | - | - | - | 154,983 | 3,595 | - |
| - | - | - | - | - | - | 1,204,840 | - |
| 6,067 | - | - | 59,875,589 | - | 692,120 | - | 1,248,890 |
| - | - | - | - | - | - | - | - |
| **35,770,646** | **41,919,137** | **210,604,390** | **878,608,001** | **66,606,780** | **72,810,022** | **2,974,499** | **34,508,619** |
| 117,136 | 109,712 | 26,325,490 | 8,371,070 | -350,852 | 741,845 | - | - |
| 454,159 | 492,623 | 18,885,520 | 50,130,364 | 305,427 | 2,139,215 | - | - |
| 5,313,759 | - | 27,136,376 | 95,843,879 | 5,519,506 | 547,025 | 292,953 | 935,995 |
| 28,557,242 | 37,188,426 | 76,383,100 | 506,664,982 | 55,934,828 | 54,329,530 | - | 26,946,964 |
| - | 2,678,955 | 10,569,310 | 91,730,338 | 2,492,902 | 10,278,969 | - | - |
| 418,444 | 152,167 | 20,717,032 | 3,810,780 | 594,125 | 2,062,881 | 87,684 | 3,515,404 |
| 52,732 | - | 466,844 | 20,897,177 | - | 834,518 | 2,158,342 | - |
| 484,433 | 125,235 | 6,727,531 | 17,307,449 | 910,343 | - | - | 321,711 |
| 273,930 | 167,116 | 18,862,345 | 61,392,136 | 610,425 | 457,615 | - | 572,900 |
| 320,712 | 231,061 | 13,370,381 | 7,237,629 | 491,032 | 554,981 | 160,993 | 149,587 |
| - | - | 685,394 | 59,883,624 | 139,439 | 692,769 | - | 1,248,907 |
| 232,258 | 1,266,465 | 9,360,587 | 5,468,937 | 265,032 | 2,309,889 | 274,527 | 817,151 |
| **138,917,842** | **121,981,740** | **7,442,396,397** | **3,916,333,712** | **305,375,043** | **289,659,033** | **221,810,999** | **221,999,566** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| Deutsch | Erläut | Bond Global High Yield 30/06/2015 USD | Bond Global High Yield 30/06/2014 USD | Bond Enhanced RMB 30/06/2015 USD | Bond Enhanced RMB 30/06/2014 USD |
|---|---|---|---|---|---|
| **Aktiva** | | **31,339,247** | **-** | **11,844,534** | **10,858,791** |
| Wertpapierbestand zum Marktwert | 2 | 29,479,818 | - | 11,223,183 | 10,483,760 |
| Einstandspreis | | 29,804,864 | - | 11,286,362 | 10,523,697 |
| Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen | | -325,046 | - | -63,179 | -39,937 |
| Gekaufte Optionen zum Marktwert | 2 | - | - | - | - |
| *Zu den Anschaffungskosten gekaufte Optionen* | | - | - | - | - |
| Bareinlagen bei Banken und Barmittel | | 550,962 | - | 530,787 | 192,831 |
| Reverse Pensionsgeschäfte | 2,9 | - | - | - | - |
| Festgelder | | - | - | - | - |
| Zinsguthaben | | 377,216 | - | 88,797 | 66,103 |
| Guthaben aus Dividenden | | - | - | - | - |
| Forderungen aus Verkauf von Wertpapieren | | 912,188 | - | - | - |
| Forderungen aus Zeichnungen | | - | - | - | - |
| Nicht realisierter Nettogewinn aus Devisentermingeschäften | 2,11 | 19,063 | - | 1,767 | 16,097 |
| Nicht realisierter Nettogewinn aus Termingeschäften | 2,8 | - | - | - | - |
| Nicht realisierter Nettogewinn aus Swapgeschäften und CFD | 2,20 | - | - | - | - |
| Forderungen aus Spot-Austausch | | - | - | - | 100,000 |
| Sonstige Aktiva | | - | - | - | - |
| **Passiva** | | **794,980** | **-** | **156,657** | **231,161** |
| Leerverkauf von Optionen zu Marktpreisen | 2,19 | - | - | - | - |
| *Leerverkauf von Optionen zu Einstandspreisen* | | - | - | - | - |
| Bankkredite | | - | - | 107,912 | - |
| Pensionsgeschäfte | 2,10 | - | - | - | - |
| Verbindlichkeiten aus Kauf von Wertpapieren | | 662,888 | - | - | - |
| Verbindlichkeiten aus Rücknahmen | | - | - | 17,722 | 103,747 |
| Nicht realisierter Nettoverlust aus Devisentermingeschäften | 2,11 | - | - | - | - |
| Nicht realisierter Nettoverlust aus Termingeschäften | 2,8 | - | - | - | - |
| Nicht realisierter Nettoverlust aus Swapgeschäften und CFD | 2,20 | - | - | - | - |
| Aufgelaufene Verwaltungskosten | 4 | 42,326 | - | 26,195 | 23,072 |
| Verbindlichkeiten aus Spot-Austausch | | - | - | - | 100,027 |
| Sonstige Passiva | | 89,766 | - | 4,828 | 4,315 |
| **Nettovermögen** | | **30,544,267** | **-** | **11,687,877** | **10,627,630** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| Bond Asian Local Debt | | Bond Emerging Inflation | | Bond Global Emerging Local Currency | | Bond Global Emerging Corporate | |
|---|---|---|---|---|---|---|---|
| 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 USD | 30/06/2014 USD |
| **75,727,946** | **93,083,873** | **26,679,920** | **69,955,748** | **202,340,511** | **418,111,183** | **247,215,194** | **265,248,240** |
| 73,789,947 | 85,386,437 | 25,960,782 | 65,972,450 | 180,659,264 | 320,853,829 | 219,506,597 | 245,526,441 |
| 77,540,592 | 85,762,507 | 31,635,000 | 66,789,025 | 206,652,945 | 329,827,774 | 225,105,879 | 239,566,294 |
| -3,750,645 | -376,070 | -5,674,218 | -816,575 | -25,993,681 | -8,973,945 | -5,599,282 | 5,960,147 |
| - | - | - | - | 272,897 | 389,429 | - | - |
| - | - | - | - | 333,107 | 1,015,264 | - | - |
| 971,430 | 3,410,470 | 593,206 | 3,033,140 | 17,750,296 | 17,778,082 | 19,231,376 | 3,872,332 |
| - | - | - | - | - | - | 3,199,435 | - |
| - | - | - | - | - | - | - | 6,161,175 |
| 903,610 | 1,005,063 | 125,823 | 332,936 | 3,623,302 | 4,355,945 | 2,858,505 | 2,591,639 |
| - | - | - | - | - | - | - | - |
| - | 1,253,860 | - | - | - | 30,156,554 | 2,419,172 | 5,958,466 |
| - | - | 109 | 607,525 | 34,752 | 854,931 | 109 | 605,230 |
| - | 477,200 | - | 9,697 | - | - | - | 350,233 |
| 62,959 | 26,758 | - | - | - | 16,813 | - | - |
| - | - | - | - | - | - | - | 182,724 |
| - | 1,524,085 | - | - | - | 43,705,600 | - | - |
| - | - | - | - | - | - | - | - |
| **220,598** | **5,164,064** | **202,452** | **124,823** | **15,775,653** | **77,482,835** | **9,729,990** | **6,995,089** |
| - | - | - | - | - | 1 | - | - |
| - | - | - | - | - | 814,768 | - | - |
| 30,346 | - | 110,400 | - | 14,460,296 | 8,770,067 | 5,122,562 | - |
| - | - | - | - | - | - | 3,220,800 | - |
| - | 3,487,556 | - | - | - | 8,172,953 | - | 6,261,857 |
| - | - | - | 5,939 | 63,432 | 15,893,879 | - | 2,506 |
| 39,004 | - | 47,938 | - | 489,003 | 19,095 | 104,023 | - |
| - | - | - | - | 196,458 | - | 48,281 | 171,350 |
| - | - | - | - | - | - | 808,496 | - |
| 70,863 | 108,345 | 27,868 | 91,366 | 299,287 | 649,198 | 151,483 | 157,983 |
| - | 1,521,095 | - | - | - | 43,600,158 | - | - |
| 80,385 | 47,068 | 16,246 | 27,518 | 267,177 | 377,484 | 274,345 | 401,393 |
| **75,507,348** | **87,919,809** | **26,477,468** | **69,830,925** | **186,564,858** | **340,628,348** | **237,485,204** | **258,253,151** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| | Erläut | Bond Global Emerging Hard Currency | | Patrimoine | |
|---|---|---|---|---|---|
| **Deutsch** | | 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 EUR | 30/06/2014 EUR |
| **Aktiva** | | **314,406,426** | **159,764,836** | **733,743,418** | **13,875,788** |
| Wertpapierbestand zum Marktwert | 2 | 275,677,593 | 141,605,102 | 728,780,645 | 12,425,676 |
| Einstandspreis | | 266,313,824 | 140,705,628 | 720,603,057 | 12,439,791 |
| Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen | | 9,363,769 | 899,474 | 8,177,588 | -14,115 |
| Gekaufte Optionen zum Marktwert | 2 | - | - | - | - |
| *Zu den Anschaffungskosten gekaufte Optionen* | | - | - | - | - |
| Bareinlagen bei Banken und Barmittel | | 30,567,924 | 13,468,498 | - | - |
| Reverse Pensionsgeschäfte | 2,9 | - | - | - | - |
| Festgelder | | - | - | - | - |
| Zinsguthaben | | 3,887,539 | 1,764,099 | - | - |
| Guthaben aus Dividenden | | - | - | - | - |
| Forderungen aus Verkauf von Wertpapieren | | 3,918,619 | 1,927,989 | - | - |
| Forderungen aus Zeichnungen | | 172,394 | 3,531 | 4,962,773 | 1,450,112 |
| Nicht realisierter Nettogewinn aus Devisentermingeschäften | 2,11 | 174,054 | 943,360 | - | - |
| Nicht realisierter Nettogewinn aus Termingeschäften | 2,8 | - | 51,541 | - | - |
| Nicht realisierter Nettogewinn aus Swapgeschäften und CFD | 2,20 | - | - | - | - |
| Forderungen aus Spot-Austausch | | 8,303 | - | - | - |
| Sonstige Aktiva | | - | 716 | - | - |
| **Passiva** | | **7,954,431** | **10,310,238** | **9,269,457** | **1,458,876** |
| Leerverkauf von Optionen zu Marktpreisen | 2,19 | - | - | - | - |
| *Leerverkauf von Optionen zu Einstandspreisen* | | - | - | - | - |
| Bankkredite | | - | - | 1,916,995 | 27 |
| Pensionsgeschäfte | 2,10 | - | - | - | - |
| Verbindlichkeiten aus Kauf von Wertpapieren | | 6,947,758 | 4,829,650 | 4,726,059 | 1,450,113 |
| Verbindlichkeiten aus Rücknahmen | | 79,204 | 4,940,799 | 236,586 | - |
| Nicht realisierter Nettoverlust aus Devisentermingeschäften | 2,11 | - | - | - | - |
| Nicht realisierter Nettoverlust aus Termingeschäften | 2,8 | 191,128 | - | - | - |
| Nicht realisierter Nettoverlust aus Swapgeschäften und CFD | 2,20 | - | - | - | - |
| Aufgelaufene Verwaltungskosten | 4 | 560,011 | 151,687 | 2,013,467 | 5,796 |
| Verbindlichkeiten aus Spot-Austausch | | - | - | - | - |
| Sonstige Passiva | | 176,330 | 388,102 | 376,350 | 2,940 |
| **Nettovermögen** | | **306,451,995** | **149,454,598** | **724,473,961** | **12,416,912** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| Index Equity Emerging Markets | | Index Equity Euro | | Index Equity Europe | | Index Equity Japan | |
|---|---|---|---|---|---|---|---|
| 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 JPY | 30/06/2014 JPY |
| **118,584,134** | **147,503,500** | **141,735,259** | **125,370,192** | **715,744,262** | **601,889,810** | **40,759,213,086** | **15,684,099,732** |
| 114,238,745 | 145,911,390 | 137,281,065 | 123,376,804 | 709,200,299 | 577,538,995 | 39,949,918,457 | 15,595,568,264 |
| 116,882,299 | 138,903,204 | 116,463,743 | 102,088,905 | 562,119,775 | 475,491,965 | 33,513,621,120 | 14,557,464,726 |
| -2,643,554 | 7,008,186 | 20,817,322 | 21,287,899 | 147,080,524 | 102,047,030 | 6,436,297,337 | 1,038,103,538 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 3,213,046 | 1,066,114 | 4,185,221 | 1,897,146 | 3,251,992 | 926,054 | 732,545,062 | 21,188,842 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 622,914 | 517,870 | 97,677 | 85,903 | 1,707,650 | 1,093,238 | 37,021,118 | 65,784,820 |
| 209 | - | - | - | - | 12,600,226 | 106,560 | - |
| 502,662 | - | 107,406 | 10,339 | 1,584,321 | 3,118,762 | 39,182,268 | 33,075 |
| - | - | - | - | - | - | - | 731 |
| - | 5,561 | 63,890 | - | - | 2,603 | - | 1,524,000 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | 6,609,932 | 439,621 | - |
| 6,558 | 2,565 | - | - | - | - | - | - |
| **282,710** | **1,049,508** | **5,714,919** | **80,010** | **641,882** | **19,914,720** | **45,544,892** | **4,948,190,753** |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 4,888 | 991,715 | - | 700 | 4,176 | 75,375 | - | 4,714,143 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | 133,578 | - | 4,935,592,700 |
| 147,822 | - | 5,647,787 | 1,165 | 313,526 | 12,842,332 | 93,433 | - |
| - | - | 2 | 5 | 2 | 5 | 25,758,434 | - |
| 69,446 | - | - | 23,540 | 40,513 | - | 9,005,000 | - |
| - | - | - | - | - | - | - | - |
| 29,774 | 35,455 | 33,502 | 26,919 | 186,709 | 141,425 | 8,295,596 | 2,269,811 |
| 290 | - | - | - | - | 6,615,937 | - | - |
| 30,490 | 22,338 | 33,628 | 27,681 | 96,956 | 106,068 | 2,392,429 | 5,614,099 |
| **118,301,424** | **146,453,992** | **136,020,340** | **125,290,182** | **715,102,380** | **581,975,090** | **40,713,668,194** | **10,735,908,979** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| | Erläut | Index Equity North America* | | Index Equity Pacific ex Japan | |
|---|---|---|---|---|---|
| **Deutsch** | | 30/06/2015 USD | 30/06/2014 EUR | 30/06/2015 EUR | 30/06/2014 EUR |
| **Aktiva** | | **1,003,587,930** | **985,954,610** | **111,880,155** | **233,364,795** |
| Wertpapierbestand zum Marktwert | 2 | 981,683,631 | 950,708,828 | 110,347,794 | 66,552,549 |
| Einstandspreis | | 681,079,199 | 663,449,066 | 107,694,227 | 62,561,196 |
| Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen | | 300,604,432 | 287,259,762 | 2,653,567 | 3,991,353 |
| Gekaufte Optionen zum Marktwert | 2 | - | - | - | - |
| *Zu den Anschaffungskosten gekaufte Optionen* | | - | - | - | - |
| Bareinlagen bei Banken und Barmittel | | 14,694,448 | 474,555 | 740,813 | 524,418 |
| Reverse Pensionsgeschäfte | 2,9 | - | - | - | - |
| Festgelder | | - | - | - | - |
| Zinsguthaben | | - | - | - | - |
| Guthaben aus Dividenden | | 826,616 | 813,640 | 691,890 | 287,858 |
| Forderungen aus Verkauf von Wertpapieren | | - | 27,876,365 | - | 69,577,082 |
| Forderungen aus Zeichnungen | | 6,375,088 | 1,106,662 | 99,270 | 23,682 |
| Nicht realisierter Nettogewinn aus Devisentermingeschäften | 2,11 | - | - | - | - |
| Nicht realisierter Nettogewinn aus Termingeschäften | 2,8 | - | 44,560 | - | - |
| Nicht realisierter Nettogewinn aus Swapgeschäften und CFD | 2,20 | - | - | - | - |
| Forderungen aus Spot-Austausch | | 8,147 | 4,930,000 | 388 | 96,399,206 |
| Sonstige Aktiva | | - | - | - | - |
| **Passiva** | | **4,418,826** | **28,461,884** | **101,306** | **165,002,107** |
| Leerverkauf von Optionen zu Marktpreisen | 2,19 | - | - | - | - |
| *Leerverkauf von Optionen zu Einstandspreisen* | | - | - | - | - |
| Bankkredite | | 3 | 18,116,926 | 9 | 1,796 |
| Pensionsgeschäfte | 2,10 | - | - | - | - |
| Verbindlichkeiten aus Kauf von Wertpapieren | | - | - | - | 25,038,397 |
| Verbindlichkeiten aus Rücknahmen | | 3,726,565 | 5,059,693 | 28,468 | 43,846,051 |
| Nicht realisierter Nettoverlust aus Devisentermingeschäften | 2,11 | 831 | - | 2 | 1 |
| Nicht realisierter Nettoverlust aus Termingeschäften | 2,8 | 308,939 | - | 42,027 | 1,586 |
| Nicht realisierter Nettoverlust aus Swapgeschäften und CFD | 2,20 | - | - | - | - |
| Aufgelaufene Verwaltungskosten | 4 | 251,847 | 244,066 | 22,288 | 25,558 |
| Verbindlichkeiten aus Spot-Austausch | | - | 4,916,176 | - | 96,076,456 |
| Sonstige Passiva | | 130,641 | 125,023 | 8,512 | 12,262 |
| **Nettovermögen** | | **999,169,104** | **957,492,726** | **111,778,849** | **68,362,688** |

* Zum 1. Juli 2014 ändert sich die Basiswährung/Abrechnungswährung dieses Teilfonds, sie lautet dann nicht mehr EUR sondern USD.

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| Index Equity USA | | Index Equity World | | Index Global Bond (EUR) Hedged | | Index Bond Euro Corporate | |
|---|---|---|---|---|---|---|---|
| 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 EUR | 30/06/2014 EUR |
| **129,757,612** | **167,637,404** | **285,167,500** | **158,056,501** | **299,066,600** | **215,738,686** | **82,210,081** | **81,504,854** |
| 127,667,973 | 156,060,560 | 235,063,116 | 156,648,346 | 282,250,279 | 206,472,869 | 78,867,435 | 70,867,445 |
| 115,385,255 | 145,936,781 | 230,771,429 | 144,550,252 | 277,538,017 | 211,907,554 | 79,903,572 | 70,153,512 |
| 12,282,718 | 10,123,779 | 4,291,687 | 12,098,094 | 4,712,262 | -5,434,685 | -1,036,137 | 713,933 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 1,421,572 | 920,941 | 1,671,664 | 817,616 | 13,133,145 | 5,392,340 | 2,350,353 | 3,510,017 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | 2,557,354 | 2,275,453 | 992,293 | 1,261,302 |
| 105,650 | 196,466 | 221,451 | 203,828 | - | - | - | - |
| - | 4,009,015 | 98,556 | - | 1,117,398 | 840,254 | - | 2,976,934 |
| 562,416 | 28,961 | 48,102,534 | 255,657 | 4,000 | 242,471 | - | 2,889,156 |
| 1 | 11 | - | - | - | 505,103 | - | - |
| - | 3,743 | - | 5,385 | - | 10,196 | - | - |
| - | - | - | - | - | - | - | - |
| - | 6,409,547 | 10,179 | 125,000 | 4,424 | - | - | - |
| - | 8,160 | - | 669 | - | - | - | - |
| **925,579** | **10,611,014** | **49,093,306** | **185,843** | **5,319,386** | **2,569,890** | **157,862** | **9,844,043** |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 17 | 14 | - | - | 430,000 | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | 48,550,564 | - | - | 2,383,773 | 94,618 | 9,818,778 |
| 576,579 | 3,828,643 | 418,670 | - | 787,837 | 79,396 | - | - |
| - | - | - | - | 3,920,222 | - | - | - |
| 51,425 | - | 28,059 | - | 22,581 | - | 14,335 | 1,900 |
| - | - | - | - | - | - | - | - |
| 126,802 | 149,574 | 32,334 | 37,447 | 71,536 | 58,103 | 27,856 | 13,156 |
| 1,159 | 6,395,616 | - | 125,959 | - | - | - | - |
| 169,597 | 237,167 | 63,679 | 22,437 | 87,210 | 48,618 | 21,053 | 10,209 |
| **128,832,033** | **157,026,390** | **236,074,194** | **157,870,658** | **293,747,214** | **213,168,796** | **82,052,219** | **71,660,811** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| | Erläut | Index Bond Euro Govies | | Global Macro Forex | |
|---|---|---|---|---|---|
| **Deutsch** | | 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 EUR | 30/06/2014 EUR |
| **Aktiva** | | **33,189,827** | **25,405,467** | **216,092,628** | **431,893,780** |
| Wertpapierbestand zum Marktwert | 2 | 31,661,096 | 24,969,394 | 194,926,149 | 356,866,265 |
| Einstandspreis | | 31,030,416 | 24,526,573 | 193,747,497 | 356,011,319 |
| Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen | | 630,680 | 442,821 | 1,178,652 | 854,946 |
| Gekaufte Optionen zum Marktwert | 2 | - | - | 8,844,321 | 1,907,351 |
| *Zu den Anschaffungskosten gekaufte Optionen* | | - | - | 4,012,544 | 2,251,957 |
| Bareinlagen bei Banken und Barmittel | | 1,109,878 | 68,390 | 10,835,840 | 59,432,992 |
| Reverse Pensionsgeschäfte | 2,9 | - | - | - | - |
| Festgelder | | - | - | - | 13,400,000 |
| Zinsguthaben | | 418,853 | 367,683 | - | - |
| Guthaben aus Dividenden | | - | - | - | - |
| Forderungen aus Verkauf von Wertpapieren | | - | - | - | 134,867 |
| Forderungen aus Zeichnungen | | - | - | 177,645 | 145,095 |
| Nicht realisierter Nettogewinn aus Devisentermingeschäften | 2,11 | - | - | 1,307,858 | - |
| Nicht realisierter Nettogewinn aus Termingeschäften | 2,8 | - | - | - | - |
| Nicht realisierter Nettogewinn aus Swapgeschäften und CFD | 2,20 | - | - | - | - |
| Forderungen aus Spot-Austausch | | - | - | 815 | 7,210 |
| Sonstige Aktiva | | - | - | - | - |
| **Passiva** | | **11,230** | **7,807** | **12,575,213** | **7,900,101** |
| Leerverkauf von Optionen zu Marktpreisen | 2,19 | - | - | 6,571,641 | 1,865,039 |
| *Leerverkauf von Optionen zu Einstandspreisen* | | - | - | 3,787,688 | 2,462,603 |
| Bankkredite | | - | - | 5,119,125 | 140,000 |
| Pensionsgeschäfte | 2,10 | - | - | - | - |
| Verbindlichkeiten aus Kauf von Wertpapieren | | - | - | - | 57,033 |
| Verbindlichkeiten aus Rücknahmen | | - | - | 496,291 | 3,492,654 |
| Nicht realisierter Nettoverlust aus Devisentermingeschäften | 2,11 | - | - | - | 1,092,054 |
| Nicht realisierter Nettoverlust aus Termingeschäften | 2,8 | - | - | - | - |
| Nicht realisierter Nettoverlust aus Swapgeschäften und CFD | 2,20 | - | - | - | - |
| Aufgelaufene Verwaltungskosten | 4 | 7,205 | 4,707 | 192,674 | 273,650 |
| Verbindlichkeiten aus Spot-Austausch | | - | - | - | 7,223 |
| Sonstige Passiva | | 4,025 | 3,100 | 195,482 | 972,448 |
| **Nettovermögen** | | **33,178,597** | **25,397,660** | **203,517,415** | **423,993,679** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| Global Macro Forex Strategic | | Global Macro Bonds & Currencies | | Global Macro Bonds & Currencies Low Vol | | Absolute US Corporate | |
|---|---|---|---|---|---|---|---|
| 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 USD | 30/06/2014 USD |
| **14,846,108** | **-** | **241,296,551** | **117,788,972** | **175,652,759** | **208,219,940** | **32,576,403** | **-** |
| 12,681,139 | - | 202,766,242 | 107,108,874 | 156,689,450 | 179,658,836 | 27,681,771 | - |
| 12,611,264 | - | 194,791,177 | 103,544,486 | 152,791,504 | 178,121,196 | 28,013,936 | - |
| 69,875 | - | 7,975,065 | 3,564,388 | 3,897,946 | 1,537,640 | -332,165 | - |
| 593,933 | - | 2,477,455 | 206,442 | 1,066,100 | 243,556 | - | - |
| 412,382 | - | 1,621,487 | 326,162 | 399,886 | 986,128 | - | - |
| 1,316,798 | - | 33,588,413 | 2,158,846 | 16,870,097 | 1,877,529 | 2,619,494 | - |
| - | - | - | - | - | - | - | - |
| - | - | - | 6,400,000 | - | 17,600,000 | - | - |
| - | - | 2,043,591 | 1,027,458 | 519,166 | 273,917 | 205,332 | - |
| - | - | - | - | - | - | - | - |
| - | - | - | 399,998 | - | 1,636,614 | 2,069,806 | - |
| 175,817 | - | 115,686 | 166,650 | 9,111 | 2,998 | - | - |
| 78,294 | - | 169,059 | - | 136,424 | - | - | - |
| - | - | 102,120 | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 127 | - | 18,474 | 14,419 | - | 6,605,833 | - | - |
| - | - | 15,511 | 306,285 | 362,411 | 320,657 | - | - |
| **1,000,561** | **-** | **3,549,040** | **4,072,724** | **1,549,568** | **8,648,698** | **2,201,736** | **-** |
| 454,844 | - | 588,914 | 21,334 | 813,427 | -161,629 | - | - |
| 343,615 | - | 1,095,065 | 80,009 | 760,157 | 292,066 | - | - |
| 376,952 | - | 1,471,606 | 663,034 | 260,015 | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | 1,588,105 | - | 54,180 | 1,512,657 | - |
| - | - | 487,014 | 50,523 | 216,029 | 1,638,819 | - | - |
| - | - | - | 428,620 | - | 140,018 | - | - |
| - | - | - | 330,013 | 179,158 | 289,055 | 19,098 | - |
| - | - | - | - | - | - | 556,019 | - |
| 17,651 | - | 517,895 | 178,250 | 41,113 | 45,525 | 38,180 | - |
| - | - | - | 14,443 | - | 6,612,841 | - | - |
| 151,114 | - | 483,611 | 798,402 | 39,826 | 29,889 | 75,782 | - |
| **13,845,547** | **-** | **237,747,511** | **113,716,248** | **174,103,191** | **199,571,242** | **30,374,667** | **-** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| | Erläut | Absolute High Yield | | Absolute Volatility Arbitrage | |
|---|---|---|---|---|---|
| **Deutsch** | | 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 EUR | 30/06/2014 EUR |
| **Aktiva** | | **30,255,543** | **38,018,582** | **127,636,182** | **222,607,961** |
| Wertpapierbestand zum Marktwert | 2 | 29,284,332 | 36,848,452 | 82,999,361 | 113,298,797 |
| Einstandspreis | | 29,283,203 | 36,406,862 | 83,509,409 | 114,329,155 |
| Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen | | 1,129 | 441,590 | -510,048 | -1,030,358 |
| Gekaufte Optionen zum Marktwert | 2 | - | - | 7,259,526 | 16,292,828 |
| *Zu den Anschaffungskosten gekaufte Optionen* | | - | - | 11,009,996 | 21,243,173 |
| Bareinlagen bei Banken und Barmittel | | 597,449 | 729,383 | 28,575,694 | 15,915,093 |
| Reverse Pensionsgeschäfte | 2,9 | - | - | 4,487,426 | 70,912,772 |
| Festgelder | | - | - | - | - |
| Zinsguthaben | | 227,020 | 429,891 | 4,927 | 53,366 |
| Guthaben aus Dividenden | | - | - | - | 31,929 |
| Forderungen aus Verkauf von Wertpapieren | | - | - | 3,332,726 | 6,077,800 |
| Forderungen aus Zeichnungen | | - | 5,885 | 218,927 | 25,376 |
| Nicht realisierter Nettogewinn aus Devisentermingeschäften | 2,11 | - | - | 268,742 | - |
| Nicht realisierter Nettogewinn aus Termingeschäften | 2,8 | - | - | 488,853 | - |
| Nicht realisierter Nettogewinn aus Swapgeschäften und CFD | 2,20 | 141,771 | - | - | - |
| Forderungen aus Spot-Austausch | | - | - | - | - |
| Sonstige Aktiva | | 4,971 | 4,971 | - | - |
| **Passiva** | | **55,941** | **595,639** | **14,418,372** | **23,017,263** |
| Leerverkauf von Optionen zu Marktpreisen | 2,19 | - | - | 12,787,357 | 12,502,091 |
| *Leerverkauf von Optionen zu Einstandspreisen* | | - | - | 10,009,445 | 15,641,900 |
| Bankkredite | | - | - | 270,023 | - |
| Pensionsgeschäfte | 2,10 | - | - | - | - |
| Verbindlichkeiten aus Kauf von Wertpapieren | | - | - | 1,154,075 | 5,721,176 |
| Verbindlichkeiten aus Rücknahmen | | 12,351 | 280,128 | 92,945 | 3,794,296 |
| Nicht realisierter Nettoverlust aus Devisentermingeschäften | 2,11 | 5,291 | 691 | - | 193,491 |
| Nicht realisierter Nettoverlust aus Termingeschäften | 2,8 | - | 8,760 | - | 469,668 |
| Nicht realisierter Nettoverlust aus Swapgeschäften und CFD | 2,20 | - | 58,741 | - | - |
| Aufgelaufene Verwaltungskosten | 4 | 23,642 | 66,068 | 77,642 | 174,142 |
| Verbindlichkeiten aus Spot-Austausch | | - | - | - | - |
| Sonstige Passiva | | 14,657 | 181,251 | 36,330 | 162,399 |
| **Nettovermögen** | | **30,199,602** | **37,422,943** | **113,217,810** | **199,590,698** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| Absolute Volatility Arbitrage Plus | | Absolute Volatility Euro Equities | | Absolute Volatility World Equities | | Absolute Global Dividend | |
|---|---|---|---|---|---|---|---|
| 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 EUR | 30/06/2014 EUR |
| **64,727,707** | **55,242,192** | **1,069,926,111** | **901,438,924** | **1,091,606,270** | **1,241,111,808** | **42,930,779** | **245,790,889** |
| 49,241,851 | 38,085,535 | 294,147,016 | 255,821,540 | 240,072,323 | 339,554,428 | 3,958,312 | 23,104,922 |
| 49,098,344 | 38,687,916 | 294,107,939 | 255,769,080 | 251,226,007 | 340,544,864 | 3,956,427 | 23,078,120 |
| 143,507 | -602,381 | 39,077 | 52,460 | -11,153,684 | -990,436 | 1,885 | 26,802 |
| 2,671,461 | 10,451,300 | 527,268,563 | 450,893,448 | 499,770,097 | 556,477,723 | - | - |
| 4,481,643 | 14,001,057 | 293,427,892 | 504,271,978 | 498,546,511 | 682,450,019 | - | - |
| 7,534,445 | 2,593,937 | 133,031,777 | 9,890,273 | 239,730,809 | 90,052,726 | 4,021,002 | 31,759,008 |
| 5,114,770 | - | 106,294,863 | 179,744,788 | 109,952,454 | 247,736,914 | 34,033,852 | 188,945,817 |
| - | - | - | - | - | - | - | - |
| 1,481 | - | 53,361 | 199,328 | 61,574 | 271,509 | - | 4,596 |
| - | 17,941 | - | - | - | - | - | - |
| - | 4,093,479 | - | - | - | - | - | - |
| 16,351 | - | 3,364,576 | 2,223,277 | 2,019,013 | 558,108 | 497 | 63,817 |
| 147,348 | - | - | - | - | 3,992,162 | - | - |
| - | - | 5,765,955 | 2,666,270 | - | 2,468,238 | 917,116 | 1,912,729 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| **7,235,303** | **14,939,151** | **125,805,037** | **78,759,463** | **133,580,155** | **140,670,353** | **4,011,302** | **5,180,218** |
| 6,482,049 | 8,170,664 | 117,379,763 | 70,024,104 | 98,009,072 | 92,302,387 | - | - |
| 5,457,808 | 10,305,560 | 80,157,191 | 89,266,481 | 129,719,806 | 174,389,944 | - | - |
| 350,022 | 1,518,424 | 4,604,254 | 3,659,319 | 14,309,513 | 13,478,774 | 148,863 | - |
| - | - | - | - | - | - | - | - |
| - | 3,925,716 | - | - | - | - | - | 4,000,000 |
| 1,950 | 583,235 | 831,040 | 638,976 | 148,035 | 30,807,373 | 3,602,364 | 109,539 |
| - | 84,034 | 1,544 | 500 | 6,424,034 | - | - | - |
| 309,782 | 420,105 | - | - | 11,989,894 | - | - | - |
| - | - | - | - | - | - | - | - |
| 80,942 | 94,987 | 2,107,779 | 2,058,841 | 1,942,450 | 2,287,933 | 79,923 | 432,007 |
| - | - | - | - | - | - | - | - |
| 10,558 | 141,986 | 880,657 | 2,377,723 | 757,157 | 1,793,886 | 180,152 | 638,672 |
| **57,492,404** | **40,303,041** | **944,121,074** | **822,679,461** | **958,026,115** | **1,100,441,455** | **38,919,477** | **240,610,671** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| | Erläut | Cash EUR | | Cash USD | |
|---|---|---|---|---|---|
| **Deutsch** | | 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 USD | 30/06/2014 USD |
| **Aktiva** | | **2,027,306,229** | **740,222,520** | **948,919,685** | **411,506,023** |
| Wertpapierbestand zum Marktwert | 2 | 1,805,206,397 | 690,418,653 | 854,068,372 | 367,482,907 |
| Einstandspreis | | 1,804,607,244 | 690,161,448 | 853,433,842 | 367,090,355 |
| Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen | | 599,153 | 257,205 | 634,530 | 392,552 |
| Gekaufte Optionen zum Marktwert | 2 | - | - | - | - |
| *Zu den Anschaffungskosten gekaufte Optionen* | | - | - | - | - |
| Bareinlagen bei Banken und Barmittel | | 61,940,893 | 518,459 | 2,548,181 | 573,187 |
| Reverse Pensionsgeschäfte | 2,9 | 44,046,460 | - | - | 17,821,163 |
| Festgelder | | 40,000,000 | 35,000,000 | 87,000,000 | 22,000,000 |
| Zinsguthaben | | 628,944 | 1,311,303 | 317,972 | 109,026 |
| Guthaben aus Dividenden | | - | - | - | - |
| Forderungen aus Verkauf von Wertpapieren | | - | 10,044,637 | - | - |
| Forderungen aus Zeichnungen | | 75,479,768 | 2,929,468 | 4,888,268 | 3,519,740 |
| Nicht realisierter Nettogewinn aus Devisentermingeschäften | 2,11 | - | - | 96,727 | - |
| Nicht realisierter Nettogewinn aus Termingeschäften | 2,8 | - | - | - | - |
| Nicht realisierter Nettogewinn aus Swapgeschäften und CFD | 2,20 | - | - | - | - |
| Forderungen aus Spot-Austausch | | - | - | 165 | - |
| Sonstige Aktiva | | 3,767 | - | - | - |
| **Passiva** | | **87,518,736** | **10,103,753** | **29,711,825** | **3,327,861** |
| Leerverkauf von Optionen zu Marktpreisen | 2,19 | - | - | - | - |
| *Leerverkauf von Optionen zu Einstandspreisen* | | - | - | - | - |
| Bankkredite | | - | - | 1,760,311 | - |
| Pensionsgeschäfte | 2,10 | - | - | - | - |
| Verbindlichkeiten aus Kauf von Wertpapieren | | 74,978,833 | 4,996,240 | 23,971,820 | - |
| Verbindlichkeiten aus Rücknahmen | | 11,715,556 | 4,625,137 | 3,619,096 | 3,213,249 |
| Nicht realisierter Nettoverlust aus Devisentermingeschäften | 2,11 | - | - | - | - |
| Nicht realisierter Nettoverlust aus Termingeschäften | 2,8 | - | - | - | - |
| Nicht realisierter Nettoverlust aus Swapgeschäften und CFD | 2,20 | - | - | - | - |
| Aufgelaufene Verwaltungskosten | 4 | 537,096 | 252,225 | 148,476 | 67,649 |
| Verbindlichkeiten aus Spot-Austausch | | - | - | - | - |
| Sonstige Passiva | | 287,251 | 230,151 | 212,122 | 46,963 |
| **Nettovermögen** | | **1,939,787,493** | **730,118,767** | **919,207,860** | **408,178,162** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Konsolidiert

| 30/06/2015<br>EUR | 30/06/2014<br>EUR |
|---|---|
| **31,268,738,561** | **22,325,528,128** |
| 27,849,573,072 | 19,352,219,044 |
| 27,182,771,307 | 17,908,671,688 |
| 666,801,765 | 1,443,547,356 |
| 1,082,695,157 | 913,714,716 |
| 844,727,791 | 1,092,763,616 |
| 1,191,046,691 | 517,939,166 |
| 380,070,949 | 639,900,593 |
| 118,082,935 | 96,268,358 |
| 153,469,418 | 113,710,154 |
| 19,848,108 | 15,018,657 |
| 128,978,206 | 368,546,049 |
| 313,001,359 | 63,230,955 |
| 13,344,918 | 9,474,773 |
| 8,577,645 | 7,143,568 |
| 9,104,976 | 4,164,063 |
| 78,850 | 222,332,722 |
| 866,277 | 1,865,310 |
| **1,202,549,150** | **1,724,619,560** |
| 262,792,366 | 168,330,893 |
| 241,029,200 | 286,135,529 |
| 116,475,072 | 132,362,284 |
| 177,835,626 | 494,620,836 |
| 321,842,599 | 378,022,139 |
| 177,235,275 | 172,273,485 |
| 18,100,483 | 20,838,582 |
| 25,052,757 | 18,562,502 |
| 20,684,764 | 48,738,511 |
| 47,797,660 | 34,315,574 |
| 744,286 | 221,955,203 |
| 33,988,262 | 34,599,551 |
| **30,066,189,411** | **20,600,908,568** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Equity Global

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 258,160,263 | 14,335,082 | 0 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 16,213.08 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 95.09 | 0.00 | 0.00 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 2,797.62 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 96.09 | 0.00 | 0.00 |
| **AHE ( C )** | | | | |
| Anzahl Anteile | | 248,650.90 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 97.29 | 0.00 | 0.00 |
| **AHE ( D )** | | | | |
| Anzahl Anteile | | 20,049.73 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 96.17 | 0.00 | 0.00 |
| **AU ( C )** | | | | |
| Anzahl Anteile | | 1,252,295.84 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 106.98 | 103.44 | 0.00 |
| **AU ( D )** | | | | |
| Anzahl Anteile | | 21,247.67 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 96.15 | 0.00 | 0.00 |
| **A2U ( C )** | | | | |
| Anzahl Anteile | | 102,478.33 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 96.93 | 0.00 | 0.00 |
| **FHE ( C )** | | | | |
| Anzahl Anteile | | 11,363.94 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 95.82 | 0.00 | 0.00 |
| **FU ( C )** | | | | |
| Anzahl Anteile | | 3,604.66 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 95.90 | 0.00 | 0.00 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 15,826.52 | 10,000.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,342.49 | 1,046.85 | 0.00 |
| **IHE ( C )** | | | | |
| Anzahl Anteile | | 2,022.78 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 963.24 | 0.00 | 0.00 |
| **IU ( C )** | | | | |
| Anzahl Anteile | | 10,618.04 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 963.19 | 0.00 | 0.00 |
| **MHE ( C )** | | | | |
| Anzahl Anteile | | 1,617.64 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 96.32 | 0.00 | 0.00 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Equity Global

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **OU ( C )** | | | | |
| Anzahl Anteile | | 26,394.15 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 964.09 | 0.00 | 0.00 |
| **SE ( C )** | | | | |
| Anzahl Anteile | | 5,108.45 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 93.14 | 0.00 | 0.00 |
| **SHE ( C )** | | | | |
| Anzahl Anteile | | 70,581.16 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 102.23 | 0.00 | 0.00 |
| **SU ( C )** | | | | |
| Anzahl Anteile | | 87,157.94 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 106.38 | 103.37 | 0.00 |

## Equity Global Income

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 26,297,649 | 0 | 0 |
| **AU ( C )** | | | | |
| Anzahl Anteile | | 10.00 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 97.42 | 0.00 | 0.00 |
| **IU ( C )** | | | | |
| Anzahl Anteile | | 26,982.00 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 974.60 | 0.00 | 0.00 |

## Equity Japan Target

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | JPY | 29,860,970,383 | 11,608,365,339 | 7,430,254,739 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 64,546.63 | 10,393.77 | 17,744.30 |
| Nettoinventarwert je Anteil | EUR | 171.00 | 134.77 | 117.09 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 4,340.53 | 1,745.79 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 146.27 | 115.28 | 0.00 |
| **AHE ( C )** | | | | |
| Anzahl Anteile | | 270,158.62 | 243,569.11 | 163,285.07 |
| Nettoinventarwert je Anteil | EUR | 195.25 | 157.51 | 127.91 |
| **AHU ( C )** | | | | |
| Anzahl Anteile | | 63,455.45 | 5,000.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 114.31 | 100.54 | 0.00 |
| **AJ ( C )** | | | | |
| Anzahl Anteile | | 172,493.84 | 113,604.00 | 131,146.25 |
| Nettoinventarwert je Anteil | JPY | 20,017.37 | 16,048.82 | 13,020.49 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Equity Japan Target

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **AJ ( D )** | | | | |
| Anzahl Anteile | | 57,247.22 | 2,514.33 | 3,096.23 |
| Nettoinventarwert je Anteil | JPY | 17,087.26 | 13,701.70 | 10,942.06 |
| **FHE ( C )** | | | | |
| Anzahl Anteile | | 28,998.26 | 28,415.43 | 15,637.54 |
| Nettoinventarwert je Anteil | EUR | 185.51 | 151.48 | 124.52 |
| **FJ ( C )** | | | | |
| Anzahl Anteile | | 4,809.42 | 3,295.68 | 17,107.32 |
| Nettoinventarwert je Anteil | JPY | 18,822.17 | 15,329.95 | 12,662.74 |
| **IHE ( C )** | | | | |
| Anzahl Anteile | | 1,006.86 | 677.00 | 0.66 |
| Nettoinventarwert je Anteil | EUR | 1,708.40 | 1,361.98 | 1,096.46 |
| **IJ ( C )** | | | | |
| Anzahl Anteile | | 27,754.76 | 15,639.25 | 9,643.32 |
| Nettoinventarwert je Anteil | JPY | 209,429.31 | 165,925.44 | 133,058.74 |
| **IJ ( D )** | | | | |
| Anzahl Anteile | | 0.73 | 0.73 | 0.73 |
| Nettoinventarwert je Anteil | JPY | 176,655.69 | 140,657.06 | 111,773.66 |
| **MHE ( C )** | | | | |
| Anzahl Anteile | | 58,548.52 | 9,708.06 | 14,440.48 |
| Nettoinventarwert je Anteil | EUR | 168.90 | 134.50 | 108.59 |
| **MJ ( C )** | | | | |
| Anzahl Anteile | | 2,332.27 | 2,197.00 | 40,321.23 |
| Nettoinventarwert je Anteil | JPY | 21,142.89 | 16,767.31 | 13,254.97 |
| **OFJ ( C )** | | | | |
| Anzahl Anteile | | 51,580.00 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | JPY | 123,040.00 | 0.00 | 0.00 |
| **RHE ( C )** | | | | |
| Anzahl Anteile | | 457.08 | 28.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 130.96 | 104.46 | 0.00 |
| **RJ ( C )** | | | | |
| Anzahl Anteile | | 3,951.42 | 3,698.79 | 0.00 |
| Nettoinventarwert je Anteil | JPY | 15,190.55 | 12,057.12 | 0.00 |
| **SHE ( C )** | | | | |
| Anzahl Anteile | | 45,290.98 | 28,031.43 | 16,220.54 |
| Nettoinventarwert je Anteil | EUR | 156.92 | 126.99 | 103.72 |
| **SJ ( C )** | | | | |
| Anzahl Anteile | | 5,581.62 | 1,893.56 | 1,454.39 |
| Nettoinventarwert je Anteil | JPY | 19,076.42 | 15,356.13 | 12,503.66 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Equity US Concentrated Core

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 103,373,132 | 113,845,527 | 117,511,886 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 120,357.93 | 163,370.67 | 169,882.65 |
| Nettoinventarwert je Anteil | EUR | 204.98 | 153.69 | 132.32 |
| **AHE ( C )** | | | | |
| Anzahl Anteile | | 20,705.64 | 23,435.33 | 19,000.87 |
| Nettoinventarwert je Anteil | EUR | 153.31 | 141.64 | 116.20 |
| **AU ( C )** | | | | |
| Anzahl Anteile | | 294,054.74 | 359,851.11 | 361,089.20 |
| Nettoinventarwert je Anteil | USD | 158.15 | 145.71 | 119.11 |
| **AU ( D )** | | | | |
| Anzahl Anteile | | 2,558.80 | 2,801.74 | 1,345.15 |
| Nettoinventarwert je Anteil | USD | 158.37 | 145.90 | 119.27 |
| **FHE ( C )** | | | | |
| Anzahl Anteile | | 11,223.48 | 19,302.11 | 10,435.91 |
| Nettoinventarwert je Anteil | EUR | 144.42 | 135.39 | 112.71 |
| **FU ( C )** | | | | |
| Anzahl Anteile | | 8,175.43 | 13,723.23 | 23,338.47 |
| Nettoinventarwert je Anteil | USD | 149.37 | 139.55 | 115.68 |
| **IHE ( C )** | | | | |
| Anzahl Anteile | | 5,662.88 | 682.88 | 9,308.75 |
| Nettoinventarwert je Anteil | EUR | 1,596.95 | 1,459.35 | 1,184.63 |
| **IU ( C )** | | | | |
| Anzahl Anteile | | 4,207.05 | 4,439.78 | 16,048.33 |
| Nettoinventarwert je Anteil | USD | 1,640.55 | 1,496.33 | 1,209.76 |
| **IU ( D )** | | | | |
| Anzahl Anteile | | 3.64 | 3.64 | 2.22 |
| Nettoinventarwert je Anteil | USD | 1,651.36 | 1,504.91 | 1,216.50 |
| **MHE ( C )** | | | | |
| Anzahl Anteile | | 19.55 | 30.06 | 73.30 |
| Nettoinventarwert je Anteil | EUR | 159.64 | 146.03 | 119.06 |
| **MU ( C )** | | | | |
| Anzahl Anteile | | 366.60 | 17,482.12 | 366.60 |
| Nettoinventarwert je Anteil | USD | 164.34 | 149.92 | 121.37 |
| **RHE ( C )** | | | | |
| Anzahl Anteile | | 87.46 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 104.72 | 0.00 | 0.00 |
| **RU ( C )** | | | | |
| Anzahl Anteile | | 608.00 | 754.68 | 0.00 |
| Nettoinventarwert je Anteil | USD | 108.61 | 99.17 | 0.00 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Equity US Concentrated Core

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **SHE ( C )** | | | | |
| Anzahl Anteile | | 3,711.54 | 1,502.73 | 744.40 |
| Nettoinventarwert je Anteil | EUR | 136.95 | 127.26 | 104.83 |
| **SU ( C )** | | | | |
| Anzahl Anteile | | 31,995.99 | 41,107.62 | 36,743.93 |
| Nettoinventarwert je Anteil | USD | 147.55 | 136.48 | 112.01 |

## Equity US Relative Value

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 599,228,893 | 756,638,074 | 513,078,471 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 366,089.72 | 505,819.84 | 102,063.24 |
| Nettoinventarwert je Anteil | EUR | 203.85 | 163.70 | 140.99 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 292.87 | 503.50 | 100.00 |
| Nettoinventarwert je Anteil | EUR | 157.76 | 126.67 | 109.14 |
| **AHE ( C )** | | | | |
| Anzahl Anteile | | 107,648.43 | 127,511.11 | 260,873.16 |
| Nettoinventarwert je Anteil | EUR | 152.52 | 151.31 | 123.78 |
| **AHK ( C )** | | | | |
| Anzahl Anteile | | 33,790.06 | 29,793.56 | 16,252.18 |
| Nettoinventarwert je Anteil | CZK | 3,636.48 | 3,629.03 | 3,001.18 |
| **AU ( C )** | | | | |
| Anzahl Anteile | | 484,874.78 | 696,638.58 | 768,627.90 |
| Nettoinventarwert je Anteil | USD | 157.38 | 155.30 | 126.96 |
| **AU ( D )** | | | | |
| Anzahl Anteile | | 31,521.67 | 52,205.94 | 51,531.48 |
| Nettoinventarwert je Anteil | USD | 156.33 | 154.26 | 126.12 |
| **FHE ( C )** | | | | |
| Anzahl Anteile | | 6,660.10 | 9,853.82 | 11,491.85 |
| Nettoinventarwert je Anteil | EUR | 144.16 | 144.96 | 120.43 |
| **FU ( C )** | | | | |
| Anzahl Anteile | | 25,262.86 | 31,705.74 | 40,604.22 |
| Nettoinventarwert je Anteil | USD | 148.76 | 148.86 | 123.43 |
| **IHE ( C )** | | | | |
| Anzahl Anteile | | 81,374.07 | 101,926.14 | 80,825.76 |
| Nettoinventarwert je Anteil | EUR | 1,591.45 | 1,559.22 | 1,262.97 |
| **IU ( C )** | | | | |
| Anzahl Anteile | | 148,331.27 | 154,312.69 | 146,736.86 |
| Nettoinventarwert je Anteil | USD | 1,648.21 | 1,607.25 | 1,298.34 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Equity US Relative Value

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **IU ( D )** | | | | |
| Anzahl Anteile | | 1,009.32 | 1,210.68 | 1,015.29 |
| Nettoinventarwert je Anteil | USD | 1,626.62 | 1,593.46 | 1,293.26 |
| **MHE ( C )** | | | | |
| Anzahl Anteile | | 0.00 | 552.09 | 4,513.18 |
| Nettoinventarwert je Anteil | EUR | 0.00 | 155.18 | 125.84 |
| **MU ( C )** | | | | |
| Anzahl Anteile | | 38,617.15 | 80,071.02 | 94,143.73 |
| Nettoinventarwert je Anteil | USD | 163.85 | 159.94 | 129.33 |
| **RHE ( C )** | | | | |
| Anzahl Anteile | | 86.01 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 100.01 | 0.00 | 0.00 |
| **RU ( C )** | | | | |
| Anzahl Anteile | | 15,090.93 | 20,053.76 | 0.00 |
| Nettoinventarwert je Anteil | USD | 112.71 | 110.11 | 0.00 |
| **RU ( D )** | | | | |
| Anzahl Anteile | | 15,146.30 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 102.07 | 0.00 | 0.00 |
| **SHE ( C )** | | | | |
| Anzahl Anteile | | 9,286.59 | 12,629.93 | 2,836.75 |
| Nettoinventarwert je Anteil | EUR | 148.48 | 147.81 | 121.61 |
| **SU ( C )** | | | | |
| Anzahl Anteile | | 33,578.64 | 21,370.63 | 9,440.74 |
| Nettoinventarwert je Anteil | USD | 152.26 | 150.85 | 123.85 |

## Equity Japan Value

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | JPY | 12,667,981,558 | 16,523,919,607 | 14,522,154,644 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 37,541.77 | 66,184.86 | 13,104.75 |
| Nettoinventarwert je Anteil | EUR | 159.56 | 125.34 | 123.55 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 351.67 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 107.63 | 0.00 | 0.00 |
| **AHE ( C )** | | | | |
| Anzahl Anteile | | 23,413.96 | 406,217.38 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 124.56 | 100.15 | 0.00 |
| **AHK ( C )** | | | | |
| Anzahl Anteile | | 31,946.95 | 12,405.25 | 0.00 |
| Nettoinventarwert je Anteil | CZK | 3,285.12 | 2,664.93 | 0.00 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Equity Japan Value

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **AJ ( C )** | | | | |
| Anzahl Anteile | | 331,939.98 | 413,593.28 | 439,396.53 |
| Nettoinventarwert je Anteil | JPY | 11,434.00 | 9,139.00 | 8,392.00 |
| **AJ ( D )** | | | | |
| Anzahl Anteile | | 31,561.99 | 32,420.73 | 58,326.90 |
| Nettoinventarwert je Anteil | JPY | 19,111.00 | 15,276.00 | 14,026.00 |
| **FHE ( C )** | | | | |
| Anzahl Anteile | | 2,754.77 | 200.10 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 129.02 | 105.27 | 0.00 |
| **FJ ( C )** | | | | |
| Anzahl Anteile | | 1,771.92 | 3,078.01 | 4,200.76 |
| Nettoinventarwert je Anteil | JPY | 17,776.00 | 14,409.00 | 13,418.00 |
| **IHE ( C )** | | | | |
| Anzahl Anteile | | 8.13 | 1,056.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,269.76 | 1,011.99 | 0.00 |
| **IJ ( C )** | | | | |
| Anzahl Anteile | | 40,473.73 | 42,115.80 | 72,385.02 |
| Nettoinventarwert je Anteil | JPY | 122,292.00 | 96,884.00 | 88,171.00 |
| **I2 ( D )** | | | | |
| Anzahl Anteile | | 15,783.00 | 26,833.00 | 36,073.00 |
| Nettoinventarwert je Anteil | JPY | 9,875.00 | 7,904.00 | 7,282.00 |
| **I9 ( C )** | | | | |
| Anzahl Anteile | | 19,154.00 | 28,414.00 | 24,295.00 |
| Nettoinventarwert je Anteil | JPY | 13,857.00 | 10,923.00 | 9,891.00 |
| **MHE ( C )** | | | | |
| Anzahl Anteile | | 0.00 | 0.00 | 175,121.29 |
| Nettoinventarwert je Anteil | EUR | 0.00 | 0.00 | 107.02 |
| **MJ ( C )** | | | | |
| Anzahl Anteile | | 33,914.77 | 6,223.23 | 4,581.62 |
| Nettoinventarwert je Anteil | JPY | 19,514.00 | 15,460.00 | 14,070.00 |
| **SHE ( C )** | | | | |
| Anzahl Anteile | | 2,726.19 | 2,075.22 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 129.29 | 104.23 | 0.00 |
| **SJ ( C )** | | | | |
| Anzahl Anteile | | 32,725.14 | 40,828.26 | 46,498.52 |
| Nettoinventarwert je Anteil | JPY | 11,083.00 | 8,894.00 | 8,200.00 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Equity Euro

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 238,415,111 | 276,253,439 | 218,077,745 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 171,042.12 | 201,096.49 | 230,316.67 |
| Nettoinventarwert je Anteil | EUR | 185.14 | 164.68 | 132.22 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 7,374.71 | 7,492.73 | 4,745.71 |
| Nettoinventarwert je Anteil | EUR | 165.49 | 149.08 | 121.10 |
| **FE ( C )** | | | | |
| Anzahl Anteile | | 12,383.56 | 11,969.34 | 12,197.44 |
| Nettoinventarwert je Anteil | EUR | 133.21 | 119.96 | 97.68 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 68,609.34 | 100,577.18 | 94,904.97 |
| Nettoinventarwert je Anteil | EUR | 1,950.19 | 1,716.63 | 1,367.97 |
| **ME ( C )** | | | | |
| Anzahl Anteile | | 282,980.62 | 347,982.39 | 400,266.84 |
| Nettoinventarwert je Anteil | EUR | 145.33 | 127.91 | 101.92 |
| **OE ( C )** | | | | |
| Anzahl Anteile | | 9,734.60 | 7,526.35 | 4,662.00 |
| Nettoinventarwert je Anteil | EUR | 1,805.68 | 1,573.49 | 1,245.20 |
| **SE ( C )** | | | | |
| Anzahl Anteile | | 58,736.42 | 67,356.54 | 68,051.62 |
| Nettoinventarwert je Anteil | EUR | 193.65 | 171.88 | 138.57 |

## Equity Europe

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 85,918,622 | 178,795,768 | 108,311,668 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 267,389.07 | 276,886.66 | 274,675.62 |
| Nettoinventarwert je Anteil | EUR | 206.02 | 177.11 | 148.38 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 8,115.69 | 6,226.25 | 5,089.25 |
| Nettoinventarwert je Anteil | EUR | 188.08 | 164.52 | 138.53 |
| **AHK ( C )** | | | | |
| Anzahl Anteile | | 80,666.99 | 61,937.76 | 0.00 |
| Nettoinventarwert je Anteil | CZK | 2,879.61 | 2,505.70 | 0.00 |
| **FE ( C )** | | | | |
| Anzahl Anteile | | 9,717.07 | 9,156.76 | 3,291.26 |
| Nettoinventarwert je Anteil | EUR | 141.46 | 123.83 | 104.72 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 740.67 | 36,619.79 | 37,560.31 |
| Nettoinventarwert je Anteil | EUR | 2,161.65 | 1,845.20 | 1,531.20 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Equity Europe

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **IE ( D )** | | | | |
| Anzahl Anteile | | 1.15 | 1.15 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,140.65 | 986.34 | 0.00 |
| **ME ( C )** | | | | |
| Anzahl Anteile | | 41,029.13 | 311,998.34 | 6,432.27 |
| Nettoinventarwert je Anteil | EUR | 153.46 | 131.87 | 109.35 |
| **OE ( C )** | | | | |
| Anzahl Anteile | | 2,904.70 | 5,055.04 | 2,279.00 |
| Nettoinventarwert je Anteil | EUR | 1,527.14 | 1,294.10 | 1,063.60 |
| **SE ( C )** | | | | |
| Anzahl Anteile | | 31,404.03 | 34,387.02 | 35,968.63 |
| Nettoinventarwert je Anteil | EUR | 225.29 | 194.46 | 163.12 |

## Equity Euroland Small Cap

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 310,481,544 | 533,569,753 | 216,667,570 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 1,120,634.95 | 1,210,427.49 | 562,100.46 |
| Nettoinventarwert je Anteil | EUR | 165.45 | 138.19 | 111.05 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 18,129.51 | 24,170.75 | 21,693.02 |
| Nettoinventarwert je Anteil | EUR | 165.85 | 138.52 | 111.32 |
| **AU ( C )** | | | | |
| Anzahl Anteile | | 7,218.00 | 39,421.51 | 0.00 |
| Nettoinventarwert je Anteil | USD | 92.22 | 95.35 | 0.00 |
| **A2U ( C )** | | | | |
| Anzahl Anteile | | 37.82 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 109.99 | 0.00 | 0.00 |
| **FE ( C )** | | | | |
| Anzahl Anteile | | 37,201.18 | 49,625.38 | 17,867.80 |
| Nettoinventarwert je Anteil | EUR | 157.25 | 133.19 | 108.55 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 14,778.37 | 39,849.06 | 32,472.55 |
| Nettoinventarwert je Anteil | EUR | 1,715.04 | 1,422.03 | 1,130.46 |
| **IE ( D )** | | | | |
| Anzahl Anteile | | 0.00 | 34,100.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 0.00 | 977.59 | 0.00 |
| **ME ( C )** | | | | |
| Anzahl Anteile | | 319,943.59 | 1,684,845.30 | 911,301.42 |
| Nettoinventarwert je Anteil | EUR | 172.29 | 142.59 | 113.34 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Equity Euroland Small Cap

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **OE ( C )** | | | | |
| Anzahl Anteile | | 8,996.35 | 2,100.00 | 4,805.71 |
| Nettoinventarwert je Anteil | EUR | 1,824.03 | 1,494.97 | 1,178.71 |
| **SE ( C )** | | | | |
| Anzahl Anteile | | 114,868.58 | 147,583.65 | 38,241.89 |
| Nettoinventarwert je Anteil | EUR | 163.14 | 136.93 | 110.50 |

## Equity Europe Small Cap

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 266,198,157 | 273,361,556 | 0 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 386.06 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 116.19 | 95.05 | 0.00 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 116.20 | 95.05 | 0.00 |
| **FE ( C )** | | | | |
| Anzahl Anteile | | 3,160.96 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 114.41 | 94.98 | 0.00 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 589.00 | 500.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,197.73 | 969.60 | 0.00 |
| **ME ( C )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 117.48 | 95.12 | 0.00 |
| **OR ( C )** | | | | |
| Anzahl Anteile | | 416.43 | 692.46 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 118,498.74 | 95,029.70 | 0.00 |
| **OR ( D )** | | | | |
| Anzahl Anteile | | 295,288.62 | 354,151.52 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 728.30 | 584.68 | 0.00 |
| **RE ( C )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 117.27 | 95.10 | 0.00 |
| **RE ( D )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 117.27 | 95.10 | 0.00 |
| **SE ( C )** | | | | |
| Anzahl Anteile | | 5,841.81 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 115.67 | 95.04 | 0.00 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Equity Global Gold Mines

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 123,119,167 | 131,435,041 | 54,170,327 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 123,426.71 | 82,565.30 | 41,727.36 |
| Nettoinventarwert je Anteil | EUR | 37.24 | 47.77 | 42.28 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 7,907.74 | 5,173.39 | 4,599.00 |
| Nettoinventarwert je Anteil | EUR | 39.60 | 50.81 | 44.97 |
| **AU ( C )** | | | | |
| Anzahl Anteile | | 1,066,338.35 | 1,022,580.41 | 685,623.09 |
| Nettoinventarwert je Anteil | USD | 28.81 | 45.43 | 38.07 |
| **AU ( D )** | | | | |
| Anzahl Anteile | | 515.51 | 160.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 69.52 | 109.58 | 0.00 |
| **A2U ( C )** | | | | |
| Anzahl Anteile | | 40,806.56 | 31,603.86 | 24,035.01 |
| Nettoinventarwert je Anteil | USD | 29.27 | 46.20 | 38.07 |
| **FHE ( C )** | | | | |
| Anzahl Anteile | | 4,458.86 | 2,223.27 | 471.71 |
| Nettoinventarwert je Anteil | EUR | 39.95 | 65.27 | 55.71 |
| **FU ( C )** | | | | |
| Anzahl Anteile | | 87,486.12 | 79,001.04 | 41,508.18 |
| Nettoinventarwert je Anteil | USD | 27.60 | 44.12 | 37.00 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 21,573.42 | 8,504.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 865.64 | 1,101.22 | 0.00 |
| **IU ( C )** | | | | |
| Anzahl Anteile | | 186,005.28 | 116,690.69 | 53,079.76 |
| Nettoinventarwert je Anteil | USD | 299.13 | 466.95 | 388.06 |
| **ME ( C )** | | | | |
| Anzahl Anteile | | 9,969.58 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 76.61 | 0.00 | 0.00 |
| **MU ( C )** | | | | |
| Anzahl Anteile | | 28,741.09 | 19,533.41 | 17,058.74 |
| Nettoinventarwert je Anteil | USD | 29.91 | 46.70 | 38.73 |
| **RU ( C )** | | | | |
| Anzahl Anteile | | 5,157.86 | 5,596.81 | 0.00 |
| Nettoinventarwert je Anteil | USD | 81.93 | 128.13 | 0.00 |
| **SHE ( C )** | | | | |
| Anzahl Anteile | | 77,506.27 | 38,481.75 | 10,869.95 |
| Nettoinventarwert je Anteil | EUR | 25.90 | 41.81 | 35.28 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Equity Global Gold Mines

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **SU ( C )** | | | | |
| Anzahl Anteile | | 82,783.25 | 67,475.75 | 34,849.77 |
| Nettoinventarwert je Anteil | USD | 27.33 | 43.25 | 36.30 |

## Equity Global Luxury and Lifestyle

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 170,711,257 | 155,489,606 | 149,854,499 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 522,011.47 | 474,559.85 | 552,306.36 |
| Nettoinventarwert je Anteil | EUR | 181.38 | 135.54 | 127.36 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 11,106.70 | 10,098.66 | 8,426.84 |
| Nettoinventarwert je Anteil | EUR | 156.09 | 116.64 | 109.61 |
| **AK ( C )** | | | | |
| Anzahl Anteile | | 26,316.96 | 2,351.58 | 0.00 |
| Nettoinventarwert je Anteil | CZK | 3,416.57 | 2,573.05 | 0.00 |
| **AU ( C )** | | | | |
| Anzahl Anteile | | 130,075.75 | 123,024.92 | 131,676.49 |
| Nettoinventarwert je Anteil | USD | 140.02 | 128.57 | 114.71 |
| **AU ( D )** | | | | |
| Anzahl Anteile | | 7,193.44 | 7,207.77 | 1,312.77 |
| Nettoinventarwert je Anteil | USD | 122.33 | 112.33 | 100.24 |
| **A2U ( C )** | | | | |
| Anzahl Anteile | | 100,486.70 | 131,113.63 | 172,798.71 |
| Nettoinventarwert je Anteil | USD | 139.74 | 128.51 | 114.68 |
| **FHE ( C )** | | | | |
| Anzahl Anteile | | 9,794.36 | 8,407.25 | 7,151.79 |
| Nettoinventarwert je Anteil | EUR | 128.37 | 119.93 | 108.78 |
| **FU ( C )** | | | | |
| Anzahl Anteile | | 18,354.66 | 27,856.57 | 37,938.72 |
| Nettoinventarwert je Anteil | USD | 132.47 | 123.35 | 111.60 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 597.76 | 16.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,360.04 | 1,008.47 | 0.00 |
| **MU ( C )** | | | | |
| Anzahl Anteile | | 9,202.56 | 5,484.95 | 40,565.24 |
| Nettoinventarwert je Anteil | USD | 145.76 | 132.62 | 117.16 |
| **OU ( C )** | | | | |
| Anzahl Anteile | | 6,483.08 | 12,025.35 | 4,743.51 |
| Nettoinventarwert je Anteil | USD | 1,565.33 | 1,410.42 | 1,234.50 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Equity Global Luxury and Lifestyle

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **SHE ( C )** | | | | |
| Anzahl Anteile | | 30,822.71 | 28,989.50 | 22,336.43 |
| Nettoinventarwert je Anteil | EUR | 126.47 | 116.89 | 104.92 |
| **SU ( C )** | | | | |
| Anzahl Anteile | | 45,017.64 | 40,258.92 | 30,197.15 |
| Nettoinventarwert je Anteil | USD | 131.12 | 120.90 | 108.28 |

## Equity Global Agriculture

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 137,291,240 | 140,918,774 | 160,903,468 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 21,037.46 | 18,837.92 | 21,711.25 |
| Nettoinventarwert je Anteil | EUR | 189.73 | 154.25 | 139.41 |
| **AHE ( C )** | | | | |
| Anzahl Anteile | | 7,599.80 | 8,862.90 | 18,187.05 |
| Nettoinventarwert je Anteil | EUR | 129.47 | 130.08 | 111.98 |
| **AU ( C )** | | | | |
| Anzahl Anteile | | 255,357.14 | 335,626.75 | 535,744.94 |
| Nettoinventarwert je Anteil | USD | 101.57 | 101.47 | 87.06 |
| **AU ( D )** | | | | |
| Anzahl Anteile | | 11,634.85 | 9,938.11 | 12,356.45 |
| Nettoinventarwert je Anteil | USD | 112.25 | 112.14 | 96.22 |
| **A2U ( C )** | | | | |
| Anzahl Anteile | | 27,220.83 | 30,242.96 | 27,984.92 |
| Nettoinventarwert je Anteil | USD | 101.37 | 101.42 | 87.05 |
| **FHE ( C )** | | | | |
| Anzahl Anteile | | 15,072.51 | 7,204.45 | 5,615.51 |
| Nettoinventarwert je Anteil | EUR | 111.04 | 112.86 | 98.49 |
| **FU ( C )** | | | | |
| Anzahl Anteile | | 18,863.62 | 6,322.25 | 7,055.02 |
| Nettoinventarwert je Anteil | USD | 103.65 | 105.03 | 91.39 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 48,681.41 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,197.00 | 0.00 | 0.00 |
| **IE ( D )** | | | | |
| Anzahl Anteile | | 1.00 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,169.37 | 0.00 | 0.00 |
| **IHE ( C )** | | | | |
| Anzahl Anteile | | 0.00 | 38,951.68 | 42,001.58 |
| Nettoinventarwert je Anteil | EUR | 0.00 | 1,304.99 | 1,112.52 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Equity Global Agriculture

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **IU ( C )** | | | | |
| Anzahl Anteile | | 5,480.93 | 654.90 | 12,120.82 |
| Nettoinventarwert je Anteil | USD | 1,088.69 | 1,079.11 | 916.67 |
| **MU ( C )** | | | | |
| Anzahl Anteile | | 81,283.20 | 68,739.37 | 109,338.97 |
| Nettoinventarwert je Anteil | USD | 151.85 | 150.30 | 127.68 |
| **RU ( C )** | | | | |
| Anzahl Anteile | | 23.85 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 100.66 | 0.00 | 0.00 |
| **SHE ( C )** | | | | |
| Anzahl Anteile | | 10,707.36 | 4,610.75 | 3,449.51 |
| Nettoinventarwert je Anteil | EUR | 119.25 | 120.12 | 103.88 |
| **SU ( C )** | | | | |
| Anzahl Anteile | | 134,490.45 | 141,058.16 | 192,594.93 |
| Nettoinventarwert je Anteil | USD | 98.62 | 98.93 | 85.23 |

## Equity Global Resources

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 96,498,240 | 145,631,782 | 47,482,959 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 30,953.43 | 126,653.03 | 193,706.04 |
| Nettoinventarwert je Anteil | EUR | 81.91 | 92.05 | 80.07 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 2,122.53 | 39.60 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 89.04 | 100.08 | 0.00 |
| **AK ( C )** | | | | |
| Anzahl Anteile | | 16,294.11 | 267.19 | 0.00 |
| Nettoinventarwert je Anteil | CZK | 2,329.28 | 2,637.92 | 0.00 |
| **AU ( C )** | | | | |
| Anzahl Anteile | | 107,323.74 | 95,233.59 | 134,789.96 |
| Nettoinventarwert je Anteil | USD | 57.01 | 78.73 | 65.03 |
| **AU ( D )** | | | | |
| Anzahl Anteile | | 16,258.83 | 3,308.98 | 2,486.98 |
| Nettoinventarwert je Anteil | USD | 59.61 | 82.33 | 68.00 |
| **A2U ( C )** | | | | |
| Anzahl Anteile | | 7,351.63 | 3,932.28 | 2,820.52 |
| Nettoinventarwert je Anteil | USD | 56.92 | 78.72 | 65.03 |
| **FHE ( C )** | | | | |
| Anzahl Anteile | | 3,783.46 | 205.71 | 101.42 |
| Nettoinventarwert je Anteil | EUR | 69.05 | 97.62 | 82.11 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Equity Global Resources

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **FU ( C )** | | | | |
| Anzahl Anteile | | 12,228.37 | 8,616.96 | 12,061.72 |
| Nettoinventarwert je Anteil | USD | 59.70 | 83.61 | 70.03 |
| **IU ( C )** | | | | |
| Anzahl Anteile | | 16,059.79 | 16,599.41 | 16,091.16 |
| Nettoinventarwert je Anteil | USD | 605.67 | 828.25 | 677.77 |
| **I4 ( C )** | | | | |
| Anzahl Anteile | | 0.00 | 38,664.37 | 0.00 |
| Nettoinventarwert je Anteil | USD | 0.00 | 1,121.24 | 0.00 |
| **I4 ( D )** | | | | |
| Anzahl Anteile | | 38,903.48 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 817.54 | 0.00 | 0.00 |
| **MU ( C )** | | | | |
| Anzahl Anteile | | 19,991.63 | 20,298.48 | 8,135.34 |
| Nettoinventarwert je Anteil | USD | 64.91 | 88.75 | 72.71 |
| **ORHE ( C )** | | | | |
| Anzahl Anteile | | 28,602.89 | 33,481.99 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 847.73 | 1,158.32 | 0.00 |
| **SHE ( C )** | | | | |
| Anzahl Anteile | | 99,666.38 | 7,881.79 | 1,427.02 |
| Nettoinventarwert je Anteil | EUR | 56.12 | 78.47 | 65.41 |
| **SU ( C )** | | | | |
| Anzahl Anteile | | 132,639.45 | 104,146.61 | 90,481.16 |
| Nettoinventarwert je Anteil | USD | 55.08 | 76.37 | 63.33 |

## Equity ASEAN

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 97,278,359 | 152,838,072 | 209,792,366 |
| **AU ( C )** | | | | |
| Anzahl Anteile | | 124,363.20 | 200,581.77 | 353,086.61 |
| Nettoinventarwert je Anteil | USD | 93.16 | 104.53 | 107.21 |
| **AU ( D )** | | | | |
| Anzahl Anteile | | 13,675.90 | 17,754.79 | 24,036.83 |
| Nettoinventarwert je Anteil | USD | 76.36 | 86.47 | 88.69 |
| **A2U ( C )** | | | | |
| Anzahl Anteile | | 239,652.67 | 281,187.55 | 418,084.36 |
| Nettoinventarwert je Anteil | USD | 92.97 | 104.47 | 107.20 |
| **A2U ( D )** | | | | |
| Anzahl Anteile | | 478.12 | 653.72 | 775.72 |
| Nettoinventarwert je Anteil | USD | 76.26 | 86.37 | 88.69 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Equity ASEAN

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **FU ( C )** | | | | |
| Anzahl Anteile | | 8,530.66 | 8,326.73 | 12,939.77 |
| Nettoinventarwert je Anteil | USD | 90.59 | 103.08 | 107.23 |
| **IU ( C )** | | | | |
| Anzahl Anteile | | 866.31 | 9,123.82 | 1,290.24 |
| Nettoinventarwert je Anteil | USD | 979.01 | 1,088.24 | 1,106.20 |
| **I4 ( C )** | | | | |
| Anzahl Anteile | | 530,300.00 | 718,500.00 | 952,000.00 |
| Nettoinventarwert je Anteil | USD | 98.80 | 109.33 | 110.59 |
| **I9 ( C )** | | | | |
| Anzahl Anteile | | 2,810.00 | 3,822.00 | 4,972.00 |
| Nettoinventarwert je Anteil | USD | 111.54 | 123.24 | 124.47 |
| **MU ( C )** | | | | |
| Anzahl Anteile | | 0.00 | 0.00 | 4,392.66 |
| Nettoinventarwert je Anteil | USD | 0.00 | 0.00 | 97.62 |
| **RU ( C )** | | | | |
| Anzahl Anteile | | 41.54 | 447.09 | 0.00 |
| Nettoinventarwert je Anteil | USD | 95.51 | 100.13 | 0.00 |
| **SU ( C )** | | | | |
| Anzahl Anteile | | 89,582.69 | 109,765.04 | 152,237.24 |
| Nettoinventarwert je Anteil | USD | 89.32 | 100.62 | 103.62 |

## Equity Asia ex Japan

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 117,139,351 | 232,561,162 | 213,554,279 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 161,315.75 | 241,062.87 | 244,188.32 |
| Nettoinventarwert je Anteil | EUR | 127.28 | 102.38 | 94.12 |
| **AU ( C )** | | | | |
| Anzahl Anteile | | 2,259,178.19 | 2,491,809.46 | 3,265,371.49 |
| Nettoinventarwert je Anteil | USD | 27.60 | 27.29 | 23.82 |
| **AU ( D )** | | | | |
| Anzahl Anteile | | 63,304.82 | 67,384.26 | 69,917.35 |
| Nettoinventarwert je Anteil | USD | 27.09 | 26.77 | 23.36 |
| **A2U ( C )** | | | | |
| Anzahl Anteile | | 339,977.83 | 417,897.17 | 430,873.14 |
| Nettoinventarwert je Anteil | USD | 27.56 | 27.29 | 23.81 |
| **A2U ( D )** | | | | |
| Anzahl Anteile | | 24,208.86 | 25,168.69 | 25,168.69 |
| Nettoinventarwert je Anteil | USD | 27.04 | 26.77 | 23.36 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Equity Asia ex Japan

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **FU ( C )** | | | | |
| Anzahl Anteile | | 10,341.82 | 10,958.90 | 16,386.87 |
| Nettoinventarwert je Anteil | USD | 95.34 | 95.59 | 84.55 |
| **IU ( C )** | | | | |
| Anzahl Anteile | | 4,846.98 | 31,645.34 | 27,158.43 |
| Nettoinventarwert je Anteil | USD | 2,973.71 | 2,912.53 | 2,520.97 |
| **MU ( C )** | | | | |
| Anzahl Anteile | | 172.26 | 106,901.90 | 123,411.48 |
| Nettoinventarwert je Anteil | USD | 111.99 | 109.68 | 94.89 |
| **SHE ( C )** | | | | |
| Anzahl Anteile | | 248.69 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 101.53 | 0.00 | 0.00 |
| **SU ( C )** | | | | |
| Anzahl Anteile | | 181,933.34 | 208,498.72 | 274,281.13 |
| Nettoinventarwert je Anteil | USD | 26.00 | 25.81 | 22.63 |
| **XU ( C )** | | | | |
| Anzahl Anteile | | 0.00 | 4,543.36 | 4,543.36 |
| Nettoinventarwert je Anteil | USD | 0.00 | 1,447.13 | 1,244.45 |

## Equity Brazil

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 33,245,120 | 96,445,920 | 105,505,733 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 7,424.51 | 12,734.78 | 20,630.91 |
| Nettoinventarwert je Anteil | EUR | 62.28 | 73.76 | 71.57 |
| **AU ( C )** | | | | |
| Anzahl Anteile | | 243,067.51 | 448,906.98 | 697,015.02 |
| Nettoinventarwert je Anteil | USD | 61.24 | 89.14 | 82.10 |
| **AU ( D )** | | | | |
| Anzahl Anteile | | 18,880.84 | 25,645.69 | 34,877.78 |
| Nettoinventarwert je Anteil | USD | 55.71 | 82.34 | 76.73 |
| **A2U ( C )** | | | | |
| Anzahl Anteile | | 23,565.36 | 25,298.62 | 21,030.76 |
| Nettoinventarwert je Anteil | USD | 61.13 | 89.09 | 82.10 |
| **A2U ( D )** | | | | |
| Anzahl Anteile | | 0.00 | 166.77 | 211.55 |
| Nettoinventarwert je Anteil | USD | 0.00 | 82.60 | 76.71 |
| **FU ( C )** | | | | |
| Anzahl Anteile | | 10,552.01 | 9,518.52 | 10,572.07 |
| Nettoinventarwert je Anteil | USD | 50.02 | 73.83 | 68.97 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Equity Brazil

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **IU ( C )** | | | | |
| Anzahl Anteile | | 13,497.03 | 42,936.41 | 35,882.06 |
| Nettoinventarwert je Anteil | USD | 645.98 | 931.44 | 849.89 |
| **MU ( C )** | | | | |
| Anzahl Anteile | | 532.03 | 1,024.70 | 1,698.40 |
| Nettoinventarwert je Anteil | USD | 61.40 | 88.54 | 80.78 |
| **RU ( C )** | | | | |
| Anzahl Anteile | | 1,706.42 | 419.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 69.85 | 100.87 | 0.00 |
| **SU ( C )** | | | | |
| Anzahl Anteile | | 100,526.43 | 114,847.52 | 132,152.62 |
| Nettoinventarwert je Anteil | USD | 59.22 | 86.54 | 80.04 |

## Equity Emerging Internal Demand

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 241,115,396 | 196,702,893 | 327,931,334 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 159,830.66 | 93,121.84 | 567,893.40 |
| Nettoinventarwert je Anteil | EUR | 120.19 | 100.87 | 93.61 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 157.50 | 10.00 | 10.00 |
| Nettoinventarwert je Anteil | EUR | 119.67 | 100.32 | 93.16 |
| **AHE ( C )** | | | | |
| Anzahl Anteile | | 126,580.12 | 109,326.31 | 83,593.03 |
| Nettoinventarwert je Anteil | EUR | 95.20 | 98.37 | 86.99 |
| **AU ( C )** | | | | |
| Anzahl Anteile | | 542,168.80 | 626,671.99 | 799,903.38 |
| Nettoinventarwert je Anteil | USD | 97.79 | 100.73 | 88.76 |
| **AU ( D )** | | | | |
| Anzahl Anteile | | 23,189.57 | 23,741.54 | 21,543.47 |
| Nettoinventarwert je Anteil | USD | 141.24 | 145.44 | 128.17 |
| **A2U ( C )** | | | | |
| Anzahl Anteile | | 16,844.54 | 4,711.69 | 2,756.10 |
| Nettoinventarwert je Anteil | USD | 98.08 | 100.69 | 88.76 |
| **FU ( C )** | | | | |
| Anzahl Anteile | | 12,591.49 | 7,330.59 | 14,798.13 |
| Nettoinventarwert je Anteil | USD | 93.54 | 97.77 | 87.07 |
| **IU ( C )** | | | | |
| Anzahl Anteile | | 74,057.68 | 52,408.40 | 94,595.05 |
| Nettoinventarwert je Anteil | USD | 1,013.67 | 1,037.44 | 906.32 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Equity Emerging Internal Demand

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **IU ( D )** | | | | |
| Anzahl Anteile | | 0.00 | 2,335.00 | 2,480.00 |
| Nettoinventarwert je Anteil | USD | 0.00 | 1,115.08 | 973.90 |
| **I4 ( C )** | | | | |
| Anzahl Anteile | | 13,013.32 | 1.00 | 1.00 |
| Nettoinventarwert je Anteil | USD | 1,247.20 | 1,256.61 | 1,088.64 |
| **MU ( C )** | | | | |
| Anzahl Anteile | | 236,176.12 | 216,758.33 | 340,717.87 |
| Nettoinventarwert je Anteil | USD | 108.18 | 110.69 | 96.74 |
| **OU ( C )** | | | | |
| Anzahl Anteile | | 4,997.87 | 6,445.00 | 8,697.00 |
| Nettoinventarwert je Anteil | USD | 1,008.15 | 104.67 | 90.41 |
| **RHG ( C )** | | | | |
| Anzahl Anteile | | 10.00 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | GBP | 96.33 | 0.00 | 0.00 |
| **SE ( C )** | | | | |
| Anzahl Anteile | | 67,311.74 | 33,693.48 | 38,059.79 |
| Nettoinventarwert je Anteil | EUR | 121.62 | 102.51 | 95.62 |
| **SU ( C )** | | | | |
| Anzahl Anteile | | 171,070.88 | 153,372.45 | 166,241.84 |
| Nettoinventarwert je Anteil | USD | 94.29 | 97.65 | 86.25 |
| **XU ( C )** | | | | |
| Anzahl Anteile | | 0.00 | 0.00 | 36,096.19 |
| Nettoinventarwert je Anteil | USD | 0.00 | 0.00 | 917.35 |

## Equity Emerging World

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 537,059,691 | 757,337,326 | 859,028,994 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 328,563.05 | 595,102.23 | 269,078.82 |
| Nettoinventarwert je Anteil | EUR | 116.59 | 100.32 | 93.16 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 11,448.52 | 10,244.76 | 1,613.00 |
| Nettoinventarwert je Anteil | EUR | 115.86 | 99.65 | 92.72 |
| **AHK ( C )** | | | | |
| Anzahl Anteile | | 11,903.49 | 146.95 | 0.00 |
| Nettoinventarwert je Anteil | CZK | 2,390.49 | 2,559.46 | 0.00 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Equity Emerging World

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **AU ( C )** | | | | |
| Anzahl Anteile | | 1,105,804.47 | 1,421,386.58 | 2,406,916.39 |
| Nettoinventarwert je Anteil | USD | 93.81 | 99.03 | 87.30 |
| **AU ( D )** | | | | |
| Anzahl Anteile | | 145,407.58 | 206,747.42 | 1,718,397.15 |
| Nettoinventarwert je Anteil | USD | 92.92 | 98.10 | 86.45 |
| **A2U ( C )** | | | | |
| Anzahl Anteile | | 232.53 | 232.53 | 534.44 |
| Nettoinventarwert je Anteil | USD | 93.63 | 98.99 | 87.29 |
| **FU ( C )** | | | | |
| Anzahl Anteile | | 75,915.90 | 97,353.14 | 135,205.53 |
| Nettoinventarwert je Anteil | USD | 85.21 | 91.21 | 81.55 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 5,001.29 | 57,238.97 | 9,948.79 |
| Nettoinventarwert je Anteil | EUR | 1,149.71 | 981.45 | 903.28 |
| **IU ( C )** | | | | |
| Anzahl Anteile | | 42,161.98 | 43,597.65 | 151,629.16 |
| Nettoinventarwert je Anteil | USD | 990.53 | 1,037.76 | 907.02 |
| **I8 ( C )** | | | | |
| Anzahl Anteile | | 18,013.35 | 19,363.35 | 19,363.35 |
| Nettoinventarwert je Anteil | USD | 934.78 | 977.04 | 852.84 |
| **MU ( C )** | | | | |
| Anzahl Anteile | | 230,246.98 | 631,604.39 | 231,563.54 |
| Nettoinventarwert je Anteil | USD | 109.37 | 114.59 | 100.56 |
| **O1 ( C )** | | | | |
| Anzahl Anteile | | 244,290.24 | 245,721.78 | 247,196.85 |
| Nettoinventarwert je Anteil | USD | 1,098.06 | 1,135.72 | 980.94 |
| **RU ( C )** | | | | |
| Anzahl Anteile | | 11,235.18 | 15,649.73 | 0.00 |
| Nettoinventarwert je Anteil | USD | 110.34 | 115.74 | 0.00 |
| **RU ( D )** | | | | |
| Anzahl Anteile | | 1,299.00 | 1,514.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 109.69 | 115.81 | 0.00 |
| **SU ( C )** | | | | |
| Anzahl Anteile | | 89,873.34 | 100,806.29 | 292,610.07 |
| Nettoinventarwert je Anteil | USD | 91.09 | 96.55 | 85.45 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Equity MENA

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 129,009,548 | 181,040,067 | 128,687,197 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 9,272.09 | 45,206.35 | 552.09 |
| Nettoinventarwert je Anteil | EUR | 209.24 | 167.87 | 137.17 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 1,009.77 | 2,365.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 118.78 | 95.12 | 0.00 |
| **AHE ( C )** | | | | |
| Anzahl Anteile | | 10,009.97 | 37,785.67 | 6,011.66 |
| Nettoinventarwert je Anteil | EUR | 160.19 | 157.89 | 122.62 |
| **AU ( C )** | | | | |
| Anzahl Anteile | | 126,642.52 | 177,306.27 | 144,151.69 |
| Nettoinventarwert je Anteil | USD | 162.15 | 159.62 | 123.55 |
| **AU ( D )** | | | | |
| Anzahl Anteile | | 2,661.89 | 10,453.94 | 160.18 |
| Nettoinventarwert je Anteil | USD | 161.73 | 159.18 | 123.50 |
| **A2U ( C )** | | | | |
| Anzahl Anteile | | 98,742.23 | 140,831.62 | 88,470.29 |
| Nettoinventarwert je Anteil | USD | 164.09 | 159.98 | 123.50 |
| **FHE ( C )** | | | | |
| Anzahl Anteile | | 18,545.42 | 30,423.84 | 8,296.12 |
| Nettoinventarwert je Anteil | EUR | 151.92 | 151.24 | 118.81 |
| **FU ( C )** | | | | |
| Anzahl Anteile | | 25,980.07 | 29,349.91 | 9,298.72 |
| Nettoinventarwert je Anteil | USD | 153.86 | 153.18 | 120.16 |
| **IHE ( C )** | | | | |
| Anzahl Anteile | | 162.41 | 2,039.95 | 8,076.80 |
| Nettoinventarwert je Anteil | EUR | 1,609.14 | 1,560.87 | 1,209.03 |
| **IU ( C )** | | | | |
| Anzahl Anteile | | 36,835.26 | 44,784.97 | 58,591.61 |
| Nettoinventarwert je Anteil | USD | 1,634.28 | 1,597.86 | 1,228.27 |
| **IU ( D )** | | | | |
| Anzahl Anteile | | 475.04 | 734.96 | 815.90 |
| Nettoinventarwert je Anteil | USD | 1,621.00 | 1,596.68 | 1,227.42 |
| **MHE ( C )** | | | | |
| Anzahl Anteile | | 25.40 | 2,822.27 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 111.46 | 109.29 | 0.00 |
| **MU ( C )** | | | | |
| Anzahl Anteile | | 14,055.15 | 16,318.51 | 0.00 |
| Nettoinventarwert je Anteil | USD | 121.14 | 118.54 | 0.00 |
| **OU ( C )** | | | | |
| Anzahl Anteile | | 4,379.04 | 6,880.92 | 7,255.73 |
| Nettoinventarwert je Anteil | USD | 1,828.06 | 1,747.24 | 1,323.59 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Equity MENA

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **RE ( C )** | | | | |
| Anzahl Anteile | | 885.00 | 820.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 145.29 | 115.71 | 0.00 |
| **SHE ( C )** | | | | |
| Anzahl Anteile | | 25,196.08 | 17,215.39 | 4,312.81 |
| Nettoinventarwert je Anteil | EUR | 154.63 | 152.69 | 118.93 |
| **SU ( C )** | | | | |
| Anzahl Anteile | | 32,623.17 | 23,527.83 | 4,484.35 |
| Nettoinventarwert je Anteil | USD | 158.40 | 156.44 | 121.64 |

## Equity Greater China

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 368,026,968 | 388,868,279 | 434,844,961 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 265,511.68 | 285,088.47 | 383,490.40 |
| Nettoinventarwert je Anteil | EUR | 140.32 | 104.54 | 92.10 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 1,058.00 | 1,028.00 | 4,576.00 |
| Nettoinventarwert je Anteil | EUR | 139.22 | 103.98 | 91.56 |
| **AU ( C )** | | | | |
| Anzahl Anteile | | 180,013.55 | 189,871.46 | 242,244.46 |
| Nettoinventarwert je Anteil | USD | 650.99 | 596.38 | 498.82 |
| **AU ( D )** | | | | |
| Anzahl Anteile | | 4,875.34 | 4,488.36 | 5,880.50 |
| Nettoinventarwert je Anteil | USD | 645.75 | 592.74 | 495.72 |
| **A2U ( C )** | | | | |
| Anzahl Anteile | | 83,609.56 | 84,963.04 | 92,394.49 |
| Nettoinventarwert je Anteil | USD | 651.53 | 597.94 | 500.41 |
| **A2U ( D )** | | | | |
| Anzahl Anteile | | 182.32 | 174.64 | 179.82 |
| Nettoinventarwert je Anteil | USD | 642.98 | 591.25 | 497.29 |
| **FU ( C )** | | | | |
| Anzahl Anteile | | 55,398.05 | 57,876.03 | 70,260.16 |
| Nettoinventarwert je Anteil | USD | 119.05 | 110.64 | 93.56 |
| **IU ( C )** | | | | |
| Anzahl Anteile | | 30,838.47 | 4,120.46 | 6,231.64 |
| Nettoinventarwert je Anteil | USD | 698.21 | 634.26 | 526.05 |
| **I2 ( D )** | | | | |
| Anzahl Anteile | | 1,582.00 | 3,072.00 | 4,812.00 |
| Nettoinventarwert je Anteil | USD | 159.55 | 147.25 | 124.37 |
| **I4 ( C )** | | | | |
| Anzahl Anteile | | 129,172.00 | 218,672.00 | 358,272.00 |
| Nettoinventarwert je Anteil | USD | 446.48 | 403.50 | 332.88 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Equity Greater China

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **I9 ( C )** | | | | |
| Anzahl Anteile | | 2,022.00 | 2,972.00 | 4,803.00 |
| Nettoinventarwert je Anteil | USD | 140.91 | 127.16 | 104.74 |
| **MU ( C )** | | | | |
| Anzahl Anteile | | 77,027.89 | 110,289.58 | 162,161.25 |
| Nettoinventarwert je Anteil | USD | 126.78 | 115.02 | 95.42 |
| **RU ( C )** | | | | |
| Anzahl Anteile | | 2,916.72 | 2,998.32 | 0.00 |
| Nettoinventarwert je Anteil | USD | 115.70 | 105.18 | 0.00 |
| **SU ( C )** | | | | |
| Anzahl Anteile | | 1,457,316.06 | 1,871,695.26 | 2,281,380.84 |
| Nettoinventarwert je Anteil | USD | 33.25 | 30.57 | 25.63 |
| **XU ( C )** | | | | |
| Anzahl Anteile | | 4,039.54 | 8,779.54 | 11,726.35 |
| Nettoinventarwert je Anteil | USD | 1,617.65 | 1,459.41 | 1,206.82 |

## Equity India

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 562,781,288 | 412,209,428 | 435,301,873 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 488,771.90 | 58,505.37 | 76,539.05 |
| Nettoinventarwert je Anteil | EUR | 125.34 | 90.67 | 73.30 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 5,043.29 | 139.95 | 69.64 |
| Nettoinventarwert je Anteil | EUR | 125.40 | 90.70 | 73.37 |
| **AU ( C )** | | | | |
| Anzahl Anteile | | 240,495.14 | 153,768.94 | 174,897.51 |
| Nettoinventarwert je Anteil | USD | 196.90 | 174.99 | 134.33 |
| **AU ( D )** | | | | |
| Anzahl Anteile | | 24,165.47 | 6,878.20 | 11,012.25 |
| Nettoinventarwert je Anteil | USD | 163.27 | 144.93 | 111.44 |
| **A2U ( C )** | | | | |
| Anzahl Anteile | | 19,280.88 | 18,546.44 | 20,703.70 |
| Nettoinventarwert je Anteil | USD | 201.56 | 175.46 | 134.32 |
| **FU ( C )** | | | | |
| Anzahl Anteile | | 13,974.02 | 5,626.10 | 7,388.10 |
| Nettoinventarwert je Anteil | USD | 111.70 | 100.38 | 77.97 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Equity India

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **IU ( C )** | | | | |
| Anzahl Anteile | | 22,971.87 | 6,350.98 | 9,689.33 |
| Nettoinventarwert je Anteil | USD | 2,097.39 | 1,849.55 | 1,410.96 |
| **I2 ( D )** | | | | |
| Anzahl Anteile | | 1,711.00 | 3,131.00 | 5,451.00 |
| Nettoinventarwert je Anteil | USD | 162.24 | 140.14 | 106.91 |
| **I4 ( C )** | | | | |
| Anzahl Anteile | | 1,420,097.39 | 1,812,655.00 | 2,571,155.00 |
| Nettoinventarwert je Anteil | USD | 214.19 | 183.61 | 138.55 |
| **I9 ( C )** | | | | |
| Anzahl Anteile | | 51,676.00 | 14,729.00 | 22,896.00 |
| Nettoinventarwert je Anteil | USD | 136.49 | 116.82 | 88.02 |
| **MU ( C )** | | | | |
| Anzahl Anteile | | 524,392.61 | 10,692.67 | 19,703.47 |
| Nettoinventarwert je Anteil | USD | 102.60 | 90.48 | 68.92 |
| **SU ( C )** | | | | |
| Anzahl Anteile | | 125,247.71 | 151,994.22 | 201,755.79 |
| Nettoinventarwert je Anteil | USD | 188.32 | 167.88 | 129.21 |

## Equity India Select

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 88,060,914 | 56,754,897 | 63,197,822 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 67,844.07 | 83,777.47 | 119,820.50 |
| Nettoinventarwert je Anteil | EUR | 164.26 | 121.00 | 98.12 |
| **AU ( C )** | | | | |
| Anzahl Anteile | | 51,150.72 | 60,786.75 | 74,812.39 |
| Nettoinventarwert je Anteil | USD | 155.71 | 140.58 | 108.94 |
| **AU ( D )** | | | | |
| Anzahl Anteile | | 63.00 | 552.00 | 37.00 |
| Nettoinventarwert je Anteil | USD | 132.76 | 120.48 | 93.37 |
| **FU ( C )** | | | | |
| Anzahl Anteile | | 4,783.76 | 13,951.95 | 16,028.31 |
| Nettoinventarwert je Anteil | USD | 108.19 | 99.05 | 77.85 |
| **IU ( C )** | | | | |
| Anzahl Anteile | | 8,233.00 | 1.00 | 1.00 |
| Nettoinventarwert je Anteil | USD | 1,705.64 | 1,525.72 | 1,171.08 |
| **IU ( D )** | | | | |
| Anzahl Anteile | | 1.00 | 1.00 | 1.00 |
| Nettoinventarwert je Anteil | USD | 1,453.61 | 1,300.48 | 998.10 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Equity India Select

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **I6 ( C )** | | | | |
| Anzahl Anteile | | 159,502.03 | 223,594.37 | 340,591.81 |
| Nettoinventarwert je Anteil | USD | 164.75 | 147.21 | 112.90 |
| **MU ( C )** | | | | |
| Anzahl Anteile | | 161,621.00 | 1.00 | 1.00 |
| Nettoinventarwert je Anteil | USD | 166.01 | 149.10 | 113.45 |

## Equity India Infrastructure

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 47,847,042 | 42,767,802 | 26,306,226 |
| **AU ( C )** | | | | |
| Anzahl Anteile | | 132,746.54 | 218,095.34 | 106,302.22 |
| Nettoinventarwert je Anteil | USD | 65.86 | 59.09 | 39.51 |
| **AU ( D )** | | | | |
| Anzahl Anteile | | 19,441.80 | 7,453.90 | 12,232.52 |
| Nettoinventarwert je Anteil | USD | 108.73 | 97.55 | 65.20 |
| **A2U ( C )** | | | | |
| Anzahl Anteile | | 49,606.19 | 31,443.16 | 28,138.90 |
| Nettoinventarwert je Anteil | USD | 69.43 | 61.23 | 39.50 |
| **FU ( C )** | | | | |
| Anzahl Anteile | | 29,870.84 | 20,214.45 | 6,664.03 |
| Nettoinventarwert je Anteil | USD | 97.06 | 88.02 | 59.36 |
| **IU ( C )** | | | | |
| Anzahl Anteile | | 2,606.52 | 964.60 | 26.00 |
| Nettoinventarwert je Anteil | USD | 1,393.43 | 1,240.31 | 829.66* |
| **I4 ( C )** | | | | |
| Anzahl Anteile | | 132,749.00 | 188,791.00 | 273,058.00 |
| Nettoinventarwert je Anteil | USD | 100.04 | 86.86 | 55.24 |
| **MU ( C )** | | | | |
| Anzahl Anteile | | 0.00 | 0.00 | 911.07 |
| Nettoinventarwert je Anteil | USD | 0.00 | 0.00 | 73.48 |
| **SU ( C )** | | | | |
| Anzahl Anteile | | 212,462.53 | 135,004.29 | 119,799.14 |
| Nettoinventarwert je Anteil | USD | 64.64 | 58.18 | 38.63 |

## Equity Korea

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 45,394,110 | 61,201,164 | 68,077,063 |
| **AU ( C )** | | | | |
| Anzahl Anteile | | 345,465.67 | 261,058.88 | 419,147.59 |
| Nettoinventarwert je Anteil | USD | 18.82 | 21.95 | 17.95 |

* Der Nettoinventarwert je Anteil wurde im Laufe des Jahres indexiert.

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Equity Korea

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **AU ( D )** | | | | |
| Anzahl Anteile | | 2,907.94 | 2,642.98 | 3,788.47 |
| Nettoinventarwert je Anteil | USD | 18.84 | 21.98 | 17.96 |
| **FU ( C )** | | | | |
| Anzahl Anteile | | 1,413.55 | 915.90 | 1,089.83 |
| Nettoinventarwert je Anteil | USD | 69.65 | 82.38 | 68.34 |
| **IU ( C )** | | | | |
| Anzahl Anteile | | 12,293.67 | 14,592.34 | 16,472.84 |
| Nettoinventarwert je Anteil | USD | 2,441.58 | 2,824.03 | 2,290.32 |
| **I2 ( D )** | | | | |
| Anzahl Anteile | | 3,675.00 | 4,755.00 | 7,675.00 |
| Nettoinventarwert je Anteil | USD | 76.39 | 89.61 | 73.84 |
| **I4 ( C )** | | | | |
| Anzahl Anteile | | 41,213.00 | 59,227.00 | 91,177.00 |
| Nettoinventarwert je Anteil | USD | 141.03 | 162.22 | 130.84 |
| **SU ( C )** | | | | |
| Anzahl Anteile | | 150,214.73 | 199,579.20 | 270,427.52 |
| Nettoinventarwert je Anteil | USD | 17.51 | 20.51 | 16.84 |
| **XU ( C )** | | | | |
| Anzahl Anteile | | 0.00 | 0.00 | 5,663.00 |
| Nettoinventarwert je Anteil | USD | 0.00 | 0.00 | 994.53 |

## Equity Latin America

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 484,569,025 | 887,390,934 | 897,242,681 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 74,031.45 | 191,104.05 | 265,457.07 |
| Nettoinventarwert je Anteil | EUR | 69.61 | 76.45 | 74.22 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 824,586.53 | 850,310.00 | 835,615.00 |
| Nettoinventarwert je Anteil | EUR | 67.31 | 74.58 | 72.82 |
| **AU ( C )** | | | | |
| Anzahl Anteile | | 235,745.81 | 347,217.88 | 574,475.79 |
| Nettoinventarwert je Anteil | USD | 422.92 | 570.81 | 526.07 |
| **AU ( D )** | | | | |
| Anzahl Anteile | | 13,152.59 | 20,281.90 | 30,914.68 |
| Nettoinventarwert je Anteil | USD | 372.07 | 506.92 | 469.91 |
| **A2U ( C )** | | | | |
| Anzahl Anteile | | 14,881.24 | 17,442.97 | 23,634.94 |
| Nettoinventarwert je Anteil | USD | 422.09 | 570.55 | 526.02 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Equity Latin America

| | | Geschäftsjahr beendet am: | **30/06/15** | **30/06/14** | **30/06/13** |
|---|---|---|---|---|---|
| **A2U ( D )** | | | | | |
| Anzahl Anteile | | | 449.43 | 449.43 | 475.25 |
| Nettoinventarwert je Anteil | | USD | 371.56 | 506.50 | 469.88 |
| **FU ( C )** | | | | | |
| Anzahl Anteile | | | 22,540.96 | 25,028.51 | 27,290.66 |
| Nettoinventarwert je Anteil | | USD | 56.50 | 77.34 | 72.29 |
| **IU ( C )** | | | | | |
| Anzahl Anteile | | | 19,107.12 | 39,777.66 | 40,141.56 |
| Nettoinventarwert je Anteil | | USD | 4,352.88 | 5,820.45 | 5,313.56 |
| **I11 ( C )** | | | | | |
| Anzahl Anteile | | | 114,054.26 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | | USD | 685.10 | 0.00 | 0.00 |
| **MU ( C )** | | | | | |
| Anzahl Anteile | | | 10,652.43 | 92,734.70 | 28,523.18 |
| Nettoinventarwert je Anteil | | USD | 70.13 | 93.72 | 85.71 |
| **O1 ( C )** | | | | | |
| Anzahl Anteile | | | 0.00 | 120,050.80 | 117,636.05 |
| Nettoinventarwert je Anteil | | USD | 0.00 | 866.53 | 782.40 |
| **RU ( C )** | | | | | |
| Anzahl Anteile | | | 5,891.23 | 7,507.89 | 0.00 |
| Nettoinventarwert je Anteil | | USD | 82.51 | 110.34 | 0.00 |
| **RU ( D )** | | | | | |
| Anzahl Anteile | | | 5,204.08 | 8,674.00 | 0.00 |
| Nettoinventarwert je Anteil | | USD | 80.34 | 108.72 | 0.00 |
| **SE ( C )** | | | | | |
| Anzahl Anteile | | | 16,365.95 | 29,442.77 | 38,575.69 |
| Nettoinventarwert je Anteil | | EUR | 70.36 | 77.58 | 75.62 |
| **SU ( C )** | | | | | |
| Anzahl Anteile | | | 37,321.55 | 51,776.13 | 106,717.68 |
| Nettoinventarwert je Anteil | | USD | 404.97 | 548.77 | 507.78 |
| **XU ( C )** | | | | | |
| Anzahl Anteile | | | 108,589.93 | 118,922.35 | 68,344.63 |
| Nettoinventarwert je Anteil | | USD | 1,153.98 | 1,533.88 | 1,396.05 |

## Equity Thailand

| | | Geschäftsjahr beendet am: | **30/06/15** | **30/06/14** | **30/06/13** |
|---|---|---|---|---|---|
| Gesamtvermögen | | USD | 60,400,664 | 85,391,286 | 112,449,888 |
| **AU ( C )** | | | | | |
| Anzahl Anteile | | | 152,546.18 | 211,190.94 | 335,505.14 |
| Nettoinventarwert je Anteil | | USD | 132.00 | 132.63 | 135.85 |
| **AU ( D )** | | | | | |
| Anzahl Anteile | | | 7,242.24 | 9,459.60 | 15,304.53 |
| Nettoinventarwert je Anteil | | USD | 125.20 | 126.96 | 130.58 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Equity Thailand

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **FU ( C )** | | | | |
| Anzahl Anteile | | 3,965.70 | 4,650.06 | 5,361.99 |
| Nettoinventarwert je Anteil | USD | 108.93 | 110.99 | 115.30 |
| **IU ( C )** | | | | |
| Anzahl Anteile | | 4,400.41 | 5,680.00 | 5,278.11 |
| Nettoinventarwert je Anteil | USD | 6,510.63 | 6,493.40 | 6,601.95 |
| **MU ( C )** | | | | |
| Anzahl Anteile | | 1,002.50 | 20,102.67 | 14,479.68 |
| Nettoinventarwert je Anteil | USD | 177.53 | 177.25 | 180.20 |
| **SU ( C )** | | | | |
| Anzahl Anteile | | 461,900.39 | 690,031.03 | 1,181,506.25 |
| Nettoinventarwert je Anteil | USD | 21.86 | 22.05 | 22.68 |

## Equity Emerging Minimum Variance

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 67,666,539 | 76,191,683 | 0 |
| **AHE ( C )** | | | | |
| Anzahl Anteile | | 193,125.60 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 91.14 | 0.00 | 0.00 |
| **AU ( C )** | | | | |
| Anzahl Anteile | | 1,155.14 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 106.32 | 113.17 | 0.00 |
| **FHE ( C )** | | | | |
| Anzahl Anteile | | 6,218.16 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 91.69 | 0.00 | 0.00 |
| **FU ( C )** | | | | |
| Anzahl Anteile | | 7,405.77 | 100.34 | 0.00 |
| Nettoinventarwert je Anteil | USD | 97.19 | 105.01 | 0.00 |
| **IHE ( C )** | | | | |
| Anzahl Anteile | | 223.84 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 919.97 | 0.00 | 0.00 |
| **IU ( C )** | | | | |
| Anzahl Anteile | | 3.00 | 3.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 1,057.41 | 1,114.82 | 0.00 |
| **I8 ( C )** | | | | |
| Anzahl Anteile | | 30,000.00 | 30,000.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,295.64 | 1,109.37 | 0.00 |
| **MHE ( C )** | | | | |
| Anzahl Anteile | | 2,380.64 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 91.88 | 0.00 | 0.00 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Equity Emerging Minimum Variance

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **OU ( C )** | | | | |
| Anzahl Anteile | | 0.00 | 26,760.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 0.00 | 1,140.75 | 0.00 |
| **SHE ( C )** | | | | |
| Anzahl Anteile | | 23,675.61 | 407.20 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 103.22 | 110.53 | 0.00 |
| **SU ( C )** | | | | |
| Anzahl Anteile | | 656.68 | 193.88 | 0.00 |
| Nettoinventarwert je Anteil | USD | 105.42 | 112.73 | 0.00 |

## Equity Europe Minimum Variance

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 473,346,303 | 184,324,352 | 180,405,968 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 1,329,215.16 | 148,714.36 | 116,151.77 |
| Nettoinventarwert je Anteil | EUR | 144.07 | 121.09 | 103.20 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 6,693.57 | 2,229.87 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 131.58 | 112.00 | 0.00 |
| **FE ( C )** | | | | |
| Anzahl Anteile | | 26,456.58 | 5,642.52 | 2,055.81 |
| Nettoinventarwert je Anteil | EUR | 139.78 | 118.71 | 102.60 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 95,750.23 | 80,282.97 | 101,498.03 |
| Nettoinventarwert je Anteil | EUR | 2,323.52 | 1,934.47 | 1,633.81 |
| **I11 ( C )** | | | | |
| Anzahl Anteile | | 32,700.00 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,064.81 | 0.00 | 0.00 |
| **ME ( C )** | | | | |
| Anzahl Anteile | | 55,132.56 | 35,549.23 | 9,542.88 |
| Nettoinventarwert je Anteil | EUR | 180.42 | 150.71 | 127.53 |
| **OE ( C )** | | | | |
| Anzahl Anteile | | 0.00 | 0.00 | 703.00 |
| Nettoinventarwert je Anteil | EUR | 0.00 | 0.00 | 988.68 |
| **SE ( C )** | | | | |
| Anzahl Anteile | | 68,203.77 | 38,184.87 | 4,407.88 |
| Nettoinventarwert je Anteil | EUR | 146.88 | 123.97 | 105.97 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Equity Global Minimum Variance

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 132,613,314 | 86,847,530 | 37,311,428 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 4,467.80 | 4,634.29 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 131.06 | 104.83 | 0.00 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 747.05 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 98.32 | 0.00 | 0.00 |
| **AU ( C )** | | | | |
| Anzahl Anteile | | 212,779.81 | 220,176.19 | 21.00 |
| Nettoinventarwert je Anteil | USD | 134.23 | 131.93 | 114.29 |
| **AU ( D )** | | | | |
| Anzahl Anteile | | 1,710.88 | 353.69 | 0.00 |
| Nettoinventarwert je Anteil | USD | 114.06 | 112.56 | 0.00 |
| **FU ( C )** | | | | |
| Anzahl Anteile | | 3,142.68 | 1,428.03 | 173.91 |
| Nettoinventarwert je Anteil | USD | 110.84 | 110.49 | 97.08 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 30,807.56 | 15,309.71 | 20,592.78 |
| Nettoinventarwert je Anteil | EUR | 1,524.16 | 1,207.68 | 1,091.63 |
| **IU ( C )** | | | | |
| Anzahl Anteile | | 1.51 | 18,240.17 | 0.00 |
| Nettoinventarwert je Anteil | USD | 1,101.86 | 1,072.80 | 0.00 |
| **OU ( C )** | | | | |
| Anzahl Anteile | | 36,631.81 | 8,411.54 | 6,469.27 |
| Nettoinventarwert je Anteil | USD | 1,350.23 | 1,308.14 | 1,116.96 |
| **RHE ( C )** | | | | |
| Anzahl Anteile | | 285.00 | 1,635.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 108.54 | 106.41 | 0.00 |
| **SU ( C )** | | | | |
| Anzahl Anteile | | 7,253.55 | 6,233.31 | 7,452.10 |
| Nettoinventarwert je Anteil | USD | 132.26 | 130.51 | 113.52 |

## Convertible Credit

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 128,628,078 | 0 | 0 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 119,643.92 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 104.51 | 0.00 | 0.00 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 64,815.09 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,791.62 | 0.00 | 0.00 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Convertible Europe

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 1,211,078,077 | 593,335,726 | 217,022,116 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 1,957,943.53 | 444,177.44 | 401,346.71 |
| Nettoinventarwert je Anteil | EUR | 126.61 | 119.23 | 106.24 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 251,052.43 | 37,125.63 | 34,142.13 |
| Nettoinventarwert je Anteil | EUR | 120.03 | 113.99 | 102.02 |
| **FE ( C )** | | | | |
| Anzahl Anteile | | 220,420.37 | 287,509.25 | 60,701.85 |
| Nettoinventarwert je Anteil | EUR | 123.77 | 117.24 | 105.05 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 367,346.99 | 295,508.35 | 116,396.57 |
| Nettoinventarwert je Anteil | EUR | 1,308.12 | 1,221.46 | 1,080.73 |
| **IE ( D )** | | | | |
| Anzahl Anteile | | 149,047.86 | 26,143.03 | 1,248.01 |
| Nettoinventarwert je Anteil | EUR | 1,220.57 | 1,159.09 | 1,026.54 |
| **ME ( C )** | | | | |
| Anzahl Anteile | | 930,015.33 | 574,580.12 | 265,212.38 |
| Nettoinventarwert je Anteil | EUR | 130.64 | 122.04 | 108.05 |
| **OE ( C )** | | | | |
| Anzahl Anteile | | 47,083.56 | 2,000.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,101.90 | 1,023.20 | 0.00 |
| **RE ( C )** | | | | |
| Anzahl Anteile | | 17,925.00 | 4,190.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 105.75 | 98.94 | 0.00 |
| **RE ( D )** | | | | |
| Anzahl Anteile | | 168,173.00 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 107.50 | 0.00 | 0.00 |
| **SE ( C )** | | | | |
| Anzahl Anteile | | 403,190.72 | 330,127.50 | 84,218.74 |
| Nettoinventarwert je Anteil | EUR | 123.93 | 116.92 | 104.40 |

## Convertible Global

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 353,186,233 | 312,255,737 | 120,162,006 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 15,075,960.79 | 17,567,905.43 | 8,220,831.73 |
| Nettoinventarwert je Anteil | EUR | 13.08 | 12.53 | 11.20 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 262,902.60 | 130,132.22 | 47,670.22 |
| Nettoinventarwert je Anteil | EUR | 12.65 | 12.12 | 10.83 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Convertible Global

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **A2E ( C )** | | | | |
| Anzahl Anteile | | 0.00 | 525.00 | 525.00 |
| Nettoinventarwert je Anteil | EUR | 0.00 | 12.53 | 11.20 |
| **FE ( C )** | | | | |
| Anzahl Anteile | | 12,985.62 | 18,847.65 | 1,785.73 |
| Nettoinventarwert je Anteil | EUR | 119.45 | 115.12 | 103.51 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 73,610.45 | 38,887.61 | 16,100.18 |
| Nettoinventarwert je Anteil | EUR | 1,604.24 | 1,530.50 | 1,356.42 |
| **IE ( D )** | | | | |
| Anzahl Anteile | | 24,161.00 | 17,295.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,070.65 | 1,017.92 | 0.00 |
| **IHU ( C )** | | | | |
| Anzahl Anteile | | 0.00 | 4,813.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 0.00 | 1,086.61 | 0.00 |
| **RE ( C )** | | | | |
| Anzahl Anteile | | 12,310.00 | 2.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 108.86 | 103.36 | 0.00 |
| **SE ( C )** | | | | |
| Anzahl Anteile | | 413,780.90 | 551,942.93 | 462,615.33 |
| Nettoinventarwert je Anteil | EUR | 13.93 | 13.37 | 11.98 |

## Bond Euro Aggregate

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 541,000,019 | 271,911,161 | 229,044,193 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 556,272.69 | 274,964.37 | 311,191.29 |
| Nettoinventarwert je Anteil | EUR | 128.16 | 125.75 | 112.44 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 48,276.72 | 40,797.52 | 45,224.56 |
| Nettoinventarwert je Anteil | EUR | 120.30 | 120.23 | 109.95 |
| **FE ( C )** | | | | |
| Anzahl Anteile | | 89,036.07 | 68,346.51 | 20,373.31 |
| Nettoinventarwert je Anteil | EUR | 126.44 | 124.44 | 111.53 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 176,899.95 | 113,190.80 | 102,724.31 |
| Nettoinventarwert je Anteil | EUR | 1,307.90 | 1,275.36 | 1,136.06 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Bond Euro Aggregate

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **IE ( D )** | | | | |
| Anzahl Anteile | | 1,160.39 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,006.27 | 0.00 | 0.00 |
| **I2 ( D )** | | | | |
| Anzahl Anteile | | 18,157.51 | 24,257.92 | 38,126.45 |
| Nettoinventarwert je Anteil | EUR | 1,000.97 | 1,042.63 | 987.46 |
| **ME ( C )** | | | | |
| Anzahl Anteile | | 306,109.89 | 279,729.24 | 225,290.07 |
| Nettoinventarwert je Anteil | EUR | 130.16 | 127.01 | 113.26 |
| **OE ( C )** | | | | |
| Anzahl Anteile | | 120,148.24 | 7,320.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,128.92 | 1,094.70 | 0.00 |
| **RE ( C )** | | | | |
| Anzahl Anteile | | 8,353.00 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 99.96 | 0.00 | 0.00 |
| **SE ( C )** | | | | |
| Anzahl Anteile | | 201,335.34 | 85,812.00 | 61,983.53 |
| Nettoinventarwert je Anteil | EUR | 127.24 | 125.04 | 111.97 |

## Bond Euro Corporate

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 966,249,950 | 860,093,190 | 783,748,199 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 9,194,455.42 | 9,384,651.24 | 7,274,120.84 |
| Nettoinventarwert je Anteil | EUR | 18.34 | 18.27 | 16.91 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 6,237,909.94 | 8,514,919.60 | 10,687,576.29 |
| Nettoinventarwert je Anteil | EUR | 11.50 | 11.69 | 11.06 |
| **AHK ( C )** | | | | |
| Anzahl Anteile | | 44,150.24 | 20,752.15 | 0.00 |
| Nettoinventarwert je Anteil | CZK | 2,503.95 | 2,515.33 | 0.00 |
| **A2E ( C )** | | | | |
| Anzahl Anteile | | 0.00 | 94.12 | 11,079.74 |
| Nettoinventarwert je Anteil | EUR | 0.00 | 102.72 | 16.91 |
| **FE ( C )** | | | | |
| Anzahl Anteile | | 19,589.43 | 22,672.16 | 33,930.16 |
| Nettoinventarwert je Anteil | EUR | 117.17 | 117.21 | 108.82 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Bond Euro Corporate

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **IE ( C )** | | | | |
| Anzahl Anteile | | 177,081.60 | 140,652.13 | 119,374.72 |
| Nettoinventarwert je Anteil | EUR | 1,883.22 | 1,865.36 | 1,717.62 |
| **IE ( D )** | | | | |
| Anzahl Anteile | | 25,225.49 | 52,567.40 | 85,568.40 |
| Nettoinventarwert je Anteil | EUR | 1,267.91 | 1,289.68 | 1,220.31 |
| **I11 ( C )** | | | | |
| Anzahl Anteile | | 74,509.65 | 52,233.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,059.05 | 1,047.03 | 0.00 |
| **I2 ( D )** | | | | |
| Anzahl Anteile | | 553,904.07 | 670,961.82 | 982,836.20 |
| Nettoinventarwert je Anteil | EUR | 78.85 | 84.16 | 83.38 |
| **ME ( C )** | | | | |
| Anzahl Anteile | | 70,732.83 | 161,975.44 | 288,438.16 |
| Nettoinventarwert je Anteil | EUR | 145.67 | 144.50 | 133.20 |
| **OE ( C )** | | | | |
| Anzahl Anteile | | 113,635.85 | 84,641.75 | 85,445.64 |
| Nettoinventarwert je Anteil | EUR | 1,242.07 | 1,224.77 | 1,120.71 |
| **OE ( D )** | | | | |
| Anzahl Anteile | | 66,126.58 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 999.02 | 0.00 | 0.00 |
| **RE ( C )** | | | | |
| Anzahl Anteile | | 6,926.56 | 7,139.56 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 103.69 | 102.87 | 0.00 |
| **RE ( D )** | | | | |
| Anzahl Anteile | | 3,962.02 | 4,749.72 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 107.28 | 108.46 | 0.00 |
| **SE ( C )** | | | | |
| Anzahl Anteile | | 720,808.35 | 834,427.25 | 790,654.45 |
| Nettoinventarwert je Anteil | EUR | 17.82 | 17.80 | 16.49 |

## Bond Euro Corporate 1-3

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 544,480,314 | 0 | 0 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 10.00 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 98.23 | 0.00 | 0.00 |
| **FE ( C )** | | | | |
| Anzahl Anteile | | 10.00 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 97.89 | 0.00 | 0.00 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Bond Euro Corporate 1-3

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **IE ( C )** | | | | |
| Anzahl Anteile | | 98,601.12 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 985.97 | 0.00 | 0.00 |
| **OE ( C )** | | | | |
| Anzahl Anteile | | 110,695.37 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 989.05 | 0.00 | 0.00 |
| **OR ( C )** | | | | |
| Anzahl Anteile | | 11,354.22 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 29,748.97 | 0.00 | 0.00 |
| **SE ( C )** | | | | |
| Anzahl Anteile | | 10.00 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 98.08 | 0.00 | 0.00 |

## Bond Euro Government

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 342,991,075 | 221,437,406 | 217,756,479 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 462,919.72 | 481,369.38 | 527,929.82 |
| Nettoinventarwert je Anteil | EUR | 124.54 | 120.57 | 108.56 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 100,683.44 | 21,974.89 | 12,236.17 |
| Nettoinventarwert je Anteil | EUR | 113.43 | 112.52 | 103.60 |
| **FE ( C )** | | | | |
| Anzahl Anteile | | 9,083.09 | 11,324.29 | 12,549.80 |
| Nettoinventarwert je Anteil | EUR | 125.39 | 121.87 | 109.91 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 167,747.01 | 106,107.18 | 123,749.18 |
| Nettoinventarwert je Anteil | EUR | 1,300.21 | 1,251.26 | 1,121.91 |
| **ME ( C )** | | | | |
| Anzahl Anteile | | 95,366.44 | 107,564.36 | 65,372.99 |
| Nettoinventarwert je Anteil | EUR | 129.77 | 124.90 | 112.06 |
| **OE ( C )** | | | | |
| Anzahl Anteile | | 11,033.00 | 10,099.25 | 10,120.25 |
| Nettoinventarwert je Anteil | EUR | 1,329.20 | 1,273.05 | 1,131.42 |
| **OFE ( C )** | | | | |
| Anzahl Anteile | | 20,759.00 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 952.12 | 0.00 | 0.00 |
| **RE ( C )** | | | | |
| Anzahl Anteile | | 63,590.67 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 100.97 | 0.00 | 0.00 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Bond Euro Government

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **SE ( C )** | | | | |
| Anzahl Anteile | | 11,833.73 | 4,091.29 | 1,755.30 |
| Nettoinventarwert je Anteil | EUR | 122.33 | 118.76 | 107.15 |

## Bond Euro Inflation

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 272,754,972 | 217,507,132 | 247,516,745 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 346,544.81 | 503,568.02 | 920,539.48 |
| Nettoinventarwert je Anteil | EUR | 145.58 | 145.00 | 133.47 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 104,045.39 | 95,351.02 | 116,180.16 |
| Nettoinventarwert je Anteil | EUR | 130.56 | 131.22 | 121.35 |
| **AE-DH ( C )** | | | | |
| Anzahl Anteile | | 21,419.82 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 99.60 | 0.00 | 0.00 |
| **A2E ( D )** | | | | |
| Anzahl Anteile | | 55.67 | 55.67 | 179.86 |
| Nettoinventarwert je Anteil | EUR | 131.07 | 131.79 | 121.34 |
| **FE ( C )** | | | | |
| Anzahl Anteile | | 66,106.26 | 22,318.67 | 21,991.00 |
| Nettoinventarwert je Anteil | EUR | 108.46 | 108.48 | 100.25 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 45,868.09 | 33,433.67 | 27,006.94 |
| Nettoinventarwert je Anteil | EUR | 1,549.90 | 1,534.46 | 1,404.53 |
| **ME ( C )** | | | | |
| Anzahl Anteile | | 125,345.72 | 187,856.24 | 126,048.87 |
| Nettoinventarwert je Anteil | EUR | 127.51 | 126.28 | 115.57 |
| **OE ( C )** | | | | |
| Anzahl Anteile | | 93.00 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 990.91 | 0.00 | 0.00 |
| **OR ( C )** | | | | |
| Anzahl Anteile | | 50,012.58 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 996.81 | 0.00 | 0.00 |
| **RE ( C )** | | | | |
| Anzahl Anteile | | 11,854.65 | 25,104.65 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 107.44 | 106.63 | 0.00 |
| **RE ( D )** | | | | |
| Anzahl Anteile | | 13,087.37 | 16,174.56 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 105.39 | 105.27 | 0.00 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Bond Euro Inflation

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **SE ( C )** | | | | |
| Anzahl Anteile | | 169,276.02 | 116,161.14 | 179,012.73 |
| Nettoinventarwert je Anteil | EUR | 142.29 | 142.02 | 130.99 |
| **XE ( C )** | | | | |
| Anzahl Anteile | | 33,293.84 | 31,829.18 | 33,508.56 |
| Nettoinventarwert je Anteil | EUR | 1,070.86 | 1,057.14 | 966.43 |

## Bond Euro High Yield

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 1,365,476,011 | 757,819,883 | 676,891,688 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 12,614,350.52 | 4,962,726.66 | 10,192,504.93 |
| Nettoinventarwert je Anteil | EUR | 19.83 | 19.63 | 17.46 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 1,251,562.27 | 2,058,169.69 | 1,936,567.36 |
| Nettoinventarwert je Anteil | EUR | 11.36 | 11.77 | 11.00 |
| **AHK ( C )** | | | | |
| Anzahl Anteile | | 13,388.96 | 16,075.29 | 0.00 |
| Nettoinventarwert je Anteil | CZK | 2,522.19 | 2,518.18 | 0.00 |
| **A2E ( C )** | | | | |
| Anzahl Anteile | | 1,038.27 | 365.54 | 451.94 |
| Nettoinventarwert je Anteil | EUR | 19.79 | 19.62 | 17.46 |
| **FE ( C )** | | | | |
| Anzahl Anteile | | 37,682.00 | 49,413.25 | 47,499.92 |
| Nettoinventarwert je Anteil | EUR | 123.55 | 123.07 | 110.12 |
| **FE-MD ( D )** | | | | |
| Anzahl Anteile | | 20,197.47 | 11,888.98 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 102.58 | 106.18 | 0.00 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 142,535.07 | 149,815.82 | 127,882.51 |
| Nettoinventarwert je Anteil | EUR | 2,330.55 | 2,289.39 | 2,020.12 |
| **IE ( D )** | | | | |
| Anzahl Anteile | | 223,507.67 | 89,337.52 | 47,156.41 |
| Nettoinventarwert je Anteil | EUR | 1,106.86 | 1,146.53 | 1,070.83 |
| **I2 ( D )** | | | | |
| Anzahl Anteile | | 758,917.00 | 884,417.00 | 1,194,523.00 |
| Nettoinventarwert je Anteil | EUR | 62.76 | 71.02 | 71.55 |
| **I4 ( C )** | | | | |
| Anzahl Anteile | | 13,490.12 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,017.60 | 0.00 | 0.00 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Bond Euro High Yield

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **ME ( C )** | | | | |
| Anzahl Anteile | | 1,744,618.58 | 459,184.74 | 388,910.07 |
| Nettoinventarwert je Anteil | EUR | 160.61 | 157.78 | 139.22 |
| **OE ( C )** | | | | |
| Anzahl Anteile | | 93,204.91 | 2,018.00 | 1,639.00 |
| Nettoinventarwert je Anteil | EUR | 1,277.98 | 1,248.51 | 1,095.59 |
| **RE ( C )** | | | | |
| Anzahl Anteile | | 1,448.92 | 1,469.65 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 107.50 | 105.73 | 0.00 |
| **SE ( C )** | | | | |
| Anzahl Anteile | | 1,787,455.36 | 1,803,612.05 | 1,311,897.32 |
| Nettoinventarwert je Anteil | EUR | 19.09 | 18.94 | 16.88 |
| **SE-MD ( D )** | | | | |
| Anzahl Anteile | | 183,782.23 | 93,959.57 | 147.11 |
| Nettoinventarwert je Anteil | EUR | 101.37 | 104.61 | 97.03 |

## Bond Euro High Yield Short Term

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 201,029,237 | 464,596,850 | 119,033,563 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 294,280.34 | 1,958,289.36 | 10.00 |
| Nettoinventarwert je Anteil | EUR | 104.71 | 104.01 | 98.84 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 7,058.29 | 7,539.29 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 100.56 | 101.60 | 0.00 |
| **AHK ( C )** | | | | |
| Anzahl Anteile | | 95,785.90 | 20,753.51 | 0.00 |
| Nettoinventarwert je Anteil | CZK | 2,497.00 | 2,503.67 | 0.00 |
| **FE ( C )** | | | | |
| Anzahl Anteile | | 22,275.58 | 55,931.42 | 10.00 |
| Nettoinventarwert je Anteil | EUR | 102.47 | 102.41 | 97.91 |
| **FE-MD ( D )** | | | | |
| Anzahl Anteile | | 55,553.78 | 138,966.88 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 97.88 | 100.81 | 0.00 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 27,327.63 | 150,762.07 | 120,097.63 |
| Nettoinventarwert je Anteil | EUR | 1,073.24 | 1,054.64 | 991.12 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Bond Euro High Yield Short Term

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **IE ( D )** | | | | |
| Anzahl Anteile | | 20,000.00 | 20,000.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,012.06 | 1,028.15 | 0.00 |
| **ME ( C )** | | | | |
| Anzahl Anteile | | 109,267.69 | 130,817.39 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 106.84 | 105.21 | 0.00 |
| **OE ( C )** | | | | |
| Anzahl Anteile | | 57,010.77 | 24,666.45 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,056.81 | 1,033.87 | 0.00 |
| **SE ( C )** | | | | |
| Anzahl Anteile | | 117,704.98 | 53,247.15 | 10.00 |
| Nettoinventarwert je Anteil | EUR | 104.25 | 103.78 | 98.83 |
| **SE-MD ( D )** | | | | |
| Anzahl Anteile | | 197,493.73 | 141,652.04 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 97.45 | 99.99 | 0.00 |

## Bond Global Corporate

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 595,406,975 | 484,911,162 | 334,491,789 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 81,043.64 | 41,435.28 | 75,007.13 |
| Nettoinventarwert je Anteil | EUR | 157.60 | 127.88 | 123.19 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 10,516.95 | 1,538.36 | 1,091.00 |
| Nettoinventarwert je Anteil | EUR | 136.29 | 113.48 | 112.33 |
| **AHE ( C )** | | | | |
| Anzahl Anteile | | 161,123.96 | 2,133.64 | 3,902.77 |
| Nettoinventarwert je Anteil | EUR | 107.21 | 107.39 | 98.45 |
| **AHE-MD ( D )** | | | | |
| Anzahl Anteile | | 1,724.15 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 97.17 | 0.00 | 0.00 |
| **AU ( C )** | | | | |
| Anzahl Anteile | | 109,696.87 | 16,328.96 | 23,448.48 |
| Nettoinventarwert je Anteil | USD | 149.60 | 149.30 | 136.70 |
| **AU ( D )** | | | | |
| Anzahl Anteile | | 16,543.32 | 3,399.18 | 2,658.42 |
| Nettoinventarwert je Anteil | USD | 117.52 | 120.49 | 112.56 |
| **AU-MD ( D )** | | | | |
| Anzahl Anteile | | 644.00 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 97.79 | 0.00 | 0.00 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Bond Global Corporate

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **FHE-MD ( D )** | | | | |
| Anzahl Anteile | | 2,200.71 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 95.27 | 0.00 | 0.00 |
| **FU ( C )** | | | | |
| Anzahl Anteile | | 22,769.21 | 6,683.54 | 3,426.64 |
| Nettoinventarwert je Anteil | USD | 117.28 | 117.70 | 108.34 |
| **IHE ( C )** | | | | |
| Anzahl Anteile | | 91,937.03 | 87,127.36 | 45,441.93 |
| Nettoinventarwert je Anteil | EUR | 1,094.34 | 1,088.34 | 992.86 |
| **IU ( C )** | | | | |
| Anzahl Anteile | | 71,769.47 | 120,631.14 | 91,481.73 |
| Nettoinventarwert je Anteil | USD | 1,539.36 | 1,526.98 | 1,392.03 |
| **MU ( C )** | | | | |
| Anzahl Anteile | | 12,039.38 | 19,444.87 | 32,468.13 |
| Nettoinventarwert je Anteil | USD | 115.93 | 115.11 | 105.02 |
| **OHE ( C )** | | | | |
| Anzahl Anteile | | 17,020.00 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 964.83 | 0.00 | 0.00 |
| **OU ( C )** | | | | |
| Anzahl Anteile | | 240,204.92 | 130,591.29 | 117,878.57 |
| Nettoinventarwert je Anteil | USD | 1,168.50 | 1,153.93 | 1,041.87 |
| **RHG ( C )** | | | | |
| Anzahl Anteile | | 10.00 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | GBP | 96.03 | 0.00 | 0.00 |
| **SHE-MD ( D )** | | | | |
| Anzahl Anteile | | 63,902.59 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 96.39 | 0.00 | 0.00 |
| **SU ( C )** | | | | |
| Anzahl Anteile | | 61,153.58 | 44,197.76 | 42,445.67 |
| Nettoinventarwert je Anteil | USD | 147.33 | 147.22 | 135.01 |

## Bond US Corporate

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 51,240,029 | 0 | 0 |
| **AU ( C )** | | | | |
| Anzahl Anteile | | 1,000.00 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 97.76 | 0.00 | 0.00 |
| **IHE ( C )** | | | | |
| Anzahl Anteile | | 2,832.12 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 965.87 | 0.00 | 0.00 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Bond US Corporate

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **IU ( C )** | | | | |
| Anzahl Anteile | | 41,306.75 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 979.66 | 0.00 | 0.00 |
| **OU ( C )** | | | | |
| Anzahl Anteile | | 7,630.00 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 999.72 | 0.00 | 0.00 |

## Bond US Opportunistic Core Plus

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 513,498,061 | 381,312,939 | 384,957,375 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 56,942.13 | 372,905.87 | 84,416.02 |
| Nettoinventarwert je Anteil | EUR | 147.82 | 119.12 | 119.67 |
| **AHE ( C )** | | | | |
| Anzahl Anteile | | 101,006.00 | 54,395.72 | 84,889.84 |
| Nettoinventarwert je Anteil | EUR | 113.17 | 112.60 | 107.49 |
| **AU ( C )** | | | | |
| Anzahl Anteile | | 695,129.52 | 560,942.30 | 358,510.84 |
| Nettoinventarwert je Anteil | USD | 114.08 | 113.00 | 107.78 |
| **AU ( D )** | | | | |
| Anzahl Anteile | | 81,716.07 | 52,291.93 | 33,441.88 |
| Nettoinventarwert je Anteil | USD | 108.05 | 108.82 | 104.45 |
| **FHE ( C )** | | | | |
| Anzahl Anteile | | 135,469.43 | 202,657.21 | 502,615.00 |
| Nettoinventarwert je Anteil | EUR | 110.74 | 110.81 | 106.34 |
| **FHE-QD ( D )** | | | | |
| Anzahl Anteile | | 14,240.31 | 19,837.14 | 21,828.02 |
| Nettoinventarwert je Anteil | EUR | 93.38 | 96.20 | 95.64 |
| **FU ( C )** | | | | |
| Anzahl Anteile | | 97,756.17 | 146,123.74 | 171,278.94 |
| Nettoinventarwert je Anteil | USD | 111.59 | 111.20 | 106.58 |
| **IHE ( C )** | | | | |
| Anzahl Anteile | | 99,554.81 | 36,558.44 | 40,858.01 |
| Nettoinventarwert je Anteil | EUR | 1,154.72 | 1,140.63 | 1,083.95 |
| **IU ( C )** | | | | |
| Anzahl Anteile | | 57,312.05 | 49,809.00 | 62,419.05 |
| Nettoinventarwert je Anteil | USD | 1,161.72 | 1,144.53 | 1,086.89 |
| **IU ( D )** | | | | |
| Anzahl Anteile | | 0.00 | 0.00 | 98.45 |
| Nettoinventarwert je Anteil | USD | 0.00 | 0.00 | 1,018.38 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Bond US Opportunistic Core Plus

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **I11 ( C )** | | | | |
| Anzahl Anteile | | 709.00 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 995.96 | 0.00 | 0.00 |
| **MHE ( C )** | | | | |
| Anzahl Anteile | | 40,765.96 | 37,781.47 | 106,380.92 |
| Nettoinventarwert je Anteil | EUR | 109.82 | 108.76 | 103.48 |
| **MU ( C )** | | | | |
| Anzahl Anteile | | 102,792.01 | 54,901.12 | 48,529.66 |
| Nettoinventarwert je Anteil | USD | 111.03 | 109.44 | 103.90 |
| **OU ( C )** | | | | |
| Anzahl Anteile | | 81,180.47 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 1,006.57 | 0.00 | 0.00 |
| **SHE ( C )** | | | | |
| Anzahl Anteile | | 90,189.31 | 108,938.87 | 288,236.86 |
| Nettoinventarwert je Anteil | EUR | 110.85 | 110.37 | 105.58 |
| **SHE-QD ( D )** | | | | |
| Anzahl Anteile | | 159,530.16 | 85,287.71 | 88,182.16 |
| Nettoinventarwert je Anteil | EUR | 96.87 | 99.27 | 98.29 |
| **SU ( C )** | | | | |
| Anzahl Anteile | | 464,903.03 | 354,967.50 | 297,218.44 |
| Nettoinventarwert je Anteil | USD | 112.50 | 111.66 | 106.67 |

## Bond US Aggregate

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 30,674,324 | 0 | 0 |
| **IHE ( C )** | | | | |
| Anzahl Anteile | | 1,100.00 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,023.44 | 0.00 | 0.00 |
| **IU ( C )** | | | | |
| Anzahl Anteile | | 28,384.04 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 1,025.71 | 0.00 | 0.00 |
| **SHE ( C )** | | | | |
| Anzahl Anteile | | 793.38 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 99.69 | 0.00 | 0.00 |
| **SU ( C )** | | | | |
| Anzahl Anteile | | 2,203.61 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 98.91 | 0.00 | 0.00 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Bond Europe

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 138,917,842 | 121,981,740 | 99,175,488 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 364,956.53 | 364,027.91 | 343,477.93 |
| Nettoinventarwert je Anteil | EUR | 189.08 | 180.82 | 161.03 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 350,617.42 | 241,828.18 | 205,183.97 |
| Nettoinventarwert je Anteil | EUR | 119.57 | 118.40 | 108.56 |
| **FE ( C )** | | | | |
| Anzahl Anteile | | 42,174.39 | 24,212.07 | 28,580.53 |
| Nettoinventarwert je Anteil | EUR | 129.31 | 124.38 | 111.31 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 6,799.19 | 8,641.02 | 2,586.18 |
| Nettoinventarwert je Anteil | EUR | 1,856.78 | 1,772.18 | 1,571.85 |
| **ME ( C )** | | | | |
| Anzahl Anteile | | 12,276.77 | 26,556.13 | 77,896.97 |
| Nettoinventarwert je Anteil | EUR | 146.38 | 139.61 | 123.88 |
| **RE ( C )** | | | | |
| Anzahl Anteile | | 249.00 | 249.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 113.70 | 108.37 | 0.00 |
| **SE ( C )** | | | | |
| Anzahl Anteile | | 43,627.94 | 30,797.14 | 29,650.03 |
| Nettoinventarwert je Anteil | EUR | 185.25 | 177.50 | 158.33 |

## Bond Global Aggregate

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 7,442,396,397 | 3,916,333,712 | 1,936,068,575 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 1,585,124.19 | 712,770.27 | 242,293.73 |
| Nettoinventarwert je Anteil | EUR | 154.85 | 121.25 | 122.50 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 1,423,493.10 | 707,681.67 | 162,594.31 |
| Nettoinventarwert je Anteil | EUR | 148.83 | 118.91 | 120.66 |
| **AHC ( C )** | | | | |
| Anzahl Anteile | | 476,573.08 | 413,894.19 | 0.00 |
| Nettoinventarwert je Anteil | CHF | 104.95 | 101.93 | 0.00 |
| **AHE ( C )** | | | | |
| Anzahl Anteile | | 4,757,910.79 | 993,764.53 | 19,097.91 |
| Nettoinventarwert je Anteil | EUR | 107.41 | 103.51 | 99.39 |
| **AHE ( D )** | | | | |
| Anzahl Anteile | | 1,067,249.05 | 114,936.88 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 104.66 | 102.07 | 0.00 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Bond Global Aggregate

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **AHK ( C )** | | | | |
| Anzahl Anteile | | 476,622.69 | 65,658.90 | 0.00 |
| Nettoinventarwert je Anteil | CZK | 2,562.28 | 2,491.80 | 0.00 |
| **AU ( C )** | | | | |
| Anzahl Anteile | | 3,828,869.26 | 2,466,890.29 | 1,178,591.41 |
| Nettoinventarwert je Anteil | USD | 213.76 | 205.67 | 197.19 |
| **AU ( D )** | | | | |
| Anzahl Anteile | | 1,256,611.89 | 1,316,129.40 | 290,842.49 |
| Nettoinventarwert je Anteil | USD | 118.02 | 116.02 | 111.25 |
| **AU-MD ( D )** | | | | |
| Anzahl Anteile | | 2,400,772.39 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 99.71 | 0.00 | 0.00 |
| **A2HS ( C )** | | | | |
| Anzahl Anteile | | 74,119.96 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | SGD | 98.28 | 0.00 | 0.00 |
| **A2HS-MD ( D )** | | | | |
| Anzahl Anteile | | 376.31 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | SGD | 98.47 | 0.00 | 0.00 |
| **A2U-MD ( D )** | | | | |
| Anzahl Anteile | | 36.54 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 99.71 | 0.00 | 0.00 |
| **FHE ( C )** | | | | |
| Anzahl Anteile | | 1,370,446.75 | 1,088,590.16 | 739,007.11 |
| Nettoinventarwert je Anteil | EUR | 115.19 | 111.81 | 108.07 |
| **FHE-MD ( D )** | | | | |
| Anzahl Anteile | | 3,640,949.77 | 2,832,248.77 | 1,819,179.24 |
| Nettoinventarwert je Anteil | EUR | 100.50 | 101.50 | 102.05 |
| **FU ( C )** | | | | |
| Anzahl Anteile | | 741,493.25 | 435,689.94 | 193,188.34 |
| Nettoinventarwert je Anteil | USD | 116.75 | 113.19 | 109.31 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 108,698.50 | 67,380.22 | 21,969.81 |
| Nettoinventarwert je Anteil | EUR | 1,310.11 | 1,020.64 | 1,024.44 |
| **IHC ( C )** | | | | |
| Anzahl Anteile | | 24,184.31 | 5,673.93 | 0.00 |
| Nettoinventarwert je Anteil | CHF | 1,063.74 | 1,028.36 | 0.00 |
| **IHCA ( D )** | | | | |
| Anzahl Anteile | | 735.05 | 540.00 | 500.00 |
| Nettoinventarwert je Anteil | CAD | 1,078.00 | 1,056.12 | 1,003.03 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Bond Global Aggregate

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **IHE ( C )** | | | | |
| Anzahl Anteile | | 603,887.52 | 76,405.63 | 45,641.47 |
| Nettoinventarwert je Anteil | EUR | 1,129.36 | 1,084.29 | 1,034.87 |
| **IHE ( D )** | | | | |
| Anzahl Anteile | | 47,456.18 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,015.41 | 0.00 | 0.00 |
| **IHG ( C )** | | | | |
| Anzahl Anteile | | 926.45 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | GBP | 1,016.20 | 0.00 | 0.00 |
| **IHG ( D )** | | | | |
| Anzahl Anteile | | 1,244.69 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | GBP | 1,014.50 | 0.00 | 0.00 |
| **IU ( C )** | | | | |
| Anzahl Anteile | | 194,928.57 | 121,743.61 | 65,257.51 |
| Nettoinventarwert je Anteil | USD | 2,040.38 | 1,953.77 | 1,863.70 |
| **IU ( D )** | | | | |
| Anzahl Anteile | | 28,611.39 | 9,127.09 | 24,469.69 |
| Nettoinventarwert je Anteil | USD | 1,084.10 | 1,066.38 | 1,017.30 |
| **I11 ( C )** | | | | |
| Anzahl Anteile | | 70,005.28 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 974.55 | 0.00 | 0.00 |
| **I12 ( D )** | | | | |
| Anzahl Anteile | | 23,424.00 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 998.49 | 0.00 | 0.00 |
| **MHE ( C )** | | | | |
| Anzahl Anteile | | 2,709,162.20 | 1,697,531.83 | 1,089,902.67 |
| Nettoinventarwert je Anteil | EUR | 121.85 | 116.76 | 111.55 |
| **MU ( C )** | | | | |
| Anzahl Anteile | | 345,357.65 | 154,061.85 | 143,109.00 |
| Nettoinventarwert je Anteil | USD | 134.37 | 128.81 | 122.92 |
| **OHE ( C )** | | | | |
| Anzahl Anteile | | 137,595.33 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,024.86 | 0.00 | 0.00 |
| **ORHE ( C )** | | | | |
| Anzahl Anteile | | 0.00 | 27,904.05 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 0.00 | 1,016.01 | 0.00 |
| **OU ( C )** | | | | |
| Anzahl Anteile | | 112,190.97 | 158,512.52 | 104,418.79 |
| Nettoinventarwert je Anteil | USD | 1,219.12 | 1,160.45 | 1,099.31 |
| **RG ( D )** | | | | |
| Anzahl Anteile | | 7,283.77 | 200.00 | 0.00 |
| Nettoinventarwert je Anteil | GBP | 112.18 | 99.45 | 0.00 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Bond Global Aggregate

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **RHE ( C )** | | | | |
| Anzahl Anteile | | 246,437.84 | 68,431.40 | 43,009.00 |
| Nettoinventarwert je Anteil | EUR | 109.09 | 105.02 | 100.47 |
| **RHE ( D )** | | | | |
| Anzahl Anteile | | 38,430.91 | 13,398.61 | 8,753.00 |
| Nettoinventarwert je Anteil | EUR | 107.25 | 105.64 | 100.99 |
| **RHG ( C )** | | | | |
| Anzahl Anteile | | 55,173.36 | 22,501.40 | 0.00 |
| Nettoinventarwert je Anteil | GBP | 109.47 | 104.45 | 0.00 |
| **RHG ( D )** | | | | |
| Anzahl Anteile | | 11,445.29 | 4,691.44 | 0.00 |
| Nettoinventarwert je Anteil | GBP | 106.37 | 103.40 | 0.00 |
| **RU ( C )** | | | | |
| Anzahl Anteile | | 64,268.19 | 10,199.94 | 0.00 |
| Nettoinventarwert je Anteil | USD | 108.37 | 104.11 | 0.00 |
| **RU ( D )** | | | | |
| Anzahl Anteile | | 55,525.31 | 16,892.30 | 0.00 |
| Nettoinventarwert je Anteil | USD | 106.61 | 104.37 | 0.00 |
| **SHE ( C )** | | | | |
| Anzahl Anteile | | 4,059,790.71 | 2,177,729.79 | 1,465,123.01 |
| Nettoinventarwert je Anteil | EUR | 118.66 | 114.50 | 110.07 |
| **SHE-MD ( D )** | | | | |
| Anzahl Anteile | | 8,554,731.66 | 3,370,386.19 | 1,576,366.56 |
| Nettoinventarwert je Anteil | EUR | 100.84 | 101.18 | 101.20 |
| **SHG ( D )** | | | | |
| Anzahl Anteile | | 23,203.62 | 500.00 | 0.00 |
| Nettoinventarwert je Anteil | GBP | 103.59 | 100.07 | 0.00 |
| **SU ( C )** | | | | |
| Anzahl Anteile | | 2,185,729.65 | 1,956,092.46 | 1,473,209.95 |
| Nettoinventarwert je Anteil | USD | 210.31 | 202.65 | 194.62 |

## Bond Global

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 305,375,043 | 289,659,033 | 384,913,715 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 61,088.28 | 24,132.69 | 21,068.54 |
| Nettoinventarwert je Anteil | EUR | 135.02 | 119.50 | 113.29 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 5,245.19 | 578.92 | 56.00 |
| Nettoinventarwert je Anteil | EUR | 119.43 | 109.06 | 106.88 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Bond Global

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **AU ( C )** | | | | |
| Anzahl Anteile | | 2,252,792.09 | 2,368,745.34 | 2,506,671.98 |
| Nettoinventarwert je Anteil | USD | 25.68 | 27.92 | 25.14 |
| **AU ( D )** | | | | |
| Anzahl Anteile | | 982,538.21 | 2,316,304.19 | 2,647,275.30 |
| Nettoinventarwert je Anteil | USD | 14.82 | 16.63 | 15.44 |
| **A2U ( C )** | | | | |
| Anzahl Anteile | | 176,521.57 | 229,807.70 | 226,153.06 |
| Nettoinventarwert je Anteil | USD | 25.88 | 28.13 | 25.13 |
| **A2U ( D )** | | | | |
| Anzahl Anteile | | 9,981.66 | 9,709.07 | 2,300.07 |
| Nettoinventarwert je Anteil | USD | 15.27 | 17.11 | 15.44 |
| **FHE ( C )** | | | | |
| Anzahl Anteile | | 5,084.30 | 10,835.37 | 15,822.16 |
| Nettoinventarwert je Anteil | EUR | 97.01 | 106.90 | 98.60 |
| **FHE-MD ( D )** | | | | |
| Anzahl Anteile | | 45,061.54 | 94,939.20 | 70,789.81 |
| Nettoinventarwert je Anteil | EUR | 89.17 | 101.25 | 95.65 |
| **FU ( C )** | | | | |
| Anzahl Anteile | | 17,811.30 | 9,937.46 | 7,399.88 |
| Nettoinventarwert je Anteil | USD | 98.65 | 108.08 | 98.18 |
| **IE-D ( D )** | | | | |
| Anzahl Anteile | | 769.55 | 1,408.41 | 1,397.00 |
| Nettoinventarwert je Anteil | EUR | 1,075.40 | 978.56 | 951.12 |
| **IU ( C )** | | | | |
| Anzahl Anteile | | 34,375.92 | 19,618.25 | 38,142.93 |
| Nettoinventarwert je Anteil | USD | 2,534.47 | 2,742.58 | 2,464.56 |
| **IU ( D )** | | | | |
| Anzahl Anteile | | 235.80 | 235.80 | 235.80 |
| Nettoinventarwert je Anteil | USD | 1,819.06 | 2,041.70 | 1,879.79 |
| **MHE ( C )** | | | | |
| Anzahl Anteile | | 8,295.91 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 95.55 | 0.00 | 0.00 |
| **MU ( C )** | | | | |
| Anzahl Anteile | | 259,355.64 | 281,965.36 | 407,374.88 |
| Nettoinventarwert je Anteil | USD | 137.51 | 148.84 | 133.79 |
| **OHE ( C )** | | | | |
| Anzahl Anteile | | 30,115.00 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 954.38 | 0.00 | 0.00 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Bond Global

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **OU ( C )** | | | | |
| Anzahl Anteile | | 0.00 | 0.00 | 61,484.73 |
| Nettoinventarwert je Anteil | USD | 0.00 | 0.00 | 1,073.05 |
| **SHE ( C )** | | | | |
| Anzahl Anteile | | 61,270.33 | 76,968.70 | 53,953.59 |
| Nettoinventarwert je Anteil | EUR | 100.59 | 110.28 | 100.89 |
| **SHE-MD ( D )** | | | | |
| Anzahl Anteile | | 302,984.12 | 201,311.49 | 131,942.07 |
| Nettoinventarwert je Anteil | EUR | 84.99 | 95.89 | 90.07 |
| **SU ( C )** | | | | |
| Anzahl Anteile | | 780,392.39 | 843,778.69 | 897,023.73 |
| Nettoinventarwert je Anteil | USD | 24.31 | 26.48 | 23.94 |

## Bond Global Inflation

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 221,810,999 | 221,999,566 | 194,311,967 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 32,133.76 | 32,678.61 | 1,306,181.68 |
| Nettoinventarwert je Anteil | EUR | 122.25 | 120.17 | 113.84 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 18,656.19 | 20,106.22 | 57,721.91 |
| Nettoinventarwert je Anteil | EUR | 107.00 | 105.94 | 100.65 |
| **FE ( C )** | | | | |
| Anzahl Anteile | | 5,801.93 | 2,609.50 | 2,709.08 |
| Nettoinventarwert je Anteil | EUR | 107.18 | 106.01 | 101.06 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 30,781.86 | 63,600.05 | 15,210.95 |
| Nettoinventarwert je Anteil | EUR | 1,264.86 | 1,236.21 | 1,165.98 |
| **ME ( C )** | | | | |
| Anzahl Anteile | | 516,409.39 | 573,878.75 | 72,141.39 |
| Nettoinventarwert je Anteil | EUR | 118.15 | 115.50 | 109.01 |
| **OE ( C )** | | | | |
| Anzahl Anteile | | 87,195.55 | 45,255.78 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,080.97 | 1,051.60 | 0.00 |
| **RE ( C )** | | | | |
| Anzahl Anteile | | 19,347.00 | 77,091.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 106.61 | 104.47 | 0.00 |
| **RE ( D )** | | | | |
| Anzahl Anteile | | 11,027.00 | 15,258.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 105.63 | 104.40 | 0.00 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Bond Global Inflation

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **SE ( C )** | | | | |
| Anzahl Anteile | | 146,097.94 | 112,437.23 | 123,361.00 |
| Nettoinventarwert je Anteil | EUR | 120.71 | 118.90 | 112.90 |
| **SHU ( C )** | | | | |
| Anzahl Anteile | | 2,061.71 | 2,020.35 | 0.00 |
| Nettoinventarwert je Anteil | USD | 106.34 | 104.60 | 0.00 |

## Bond Global High Yield

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 30,544,267 | 0 | 0 |
| **AU ( C )** | | | | |
| Anzahl Anteile | | 1,000.00 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 101.60 | 0.00 | 0.00 |
| **IU ( C )** | | | | |
| Anzahl Anteile | | 29,900.00 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 1,018.15 | 0.00 | 0.00 |

## Bond Enhanced RMB

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 11,687,877 | 10,627,630 | 0 |
| **AU ( C )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 102.67 | 100.92 | 0.00 |
| **FHE ( C )** | | | | |
| Anzahl Anteile | | 442.09 | 198.02 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 99.28 | 98.76 | 0.00 |
| **FHE-MD ( D )** | | | | |
| Anzahl Anteile | | 1,087.21 | 668.12 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 94.71 | 97.09 | 0.00 |
| **FU ( C )** | | | | |
| Anzahl Anteile | | 582.54 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 101.41 | 0.00 | 0.00 |
| **IHE ( C )** | | | | |
| Anzahl Anteile | | 119.80 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,004.01 | 0.00 | 0.00 |
| **IU ( C )** | | | | |
| Anzahl Anteile | | 658.54 | 536.54 | 0.00 |
| Nettoinventarwert je Anteil | USD | 1,043.21 | 1,015.09 | 0.00 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Bond Enhanced RMB

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **PU ( C )** | | | | |
| Anzahl Anteile | | 741,312.46 | 768,528.46 | 0.00 |
| Nettoinventarwert je Anteil | USD | 11.41 | 11.16 | 0.00 |
| **SHE ( C )** | | | | |
| Anzahl Anteile | | 2,331.01 | 956.88 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 100.18 | 98.97 | 0.00 |
| **SHE-MD ( D )** | | | | |
| Anzahl Anteile | | 13,615.48 | 8,026.82 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 95.45 | 97.43 | 0.00 |
| **SU ( C )** | | | | |
| Anzahl Anteile | | 4,698.90 | 1,893.49 | 0.00 |
| Nettoinventarwert je Anteil | USD | 102.14 | 100.68 | 0.00 |

## Bond Asian Local Debt

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 75,507,348 | 87,919,809 | 0 |
| **AU ( C )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 101.95 | 103.90 | 0.00 |
| **FHE ( C )** | | | | |
| Anzahl Anteile | | 2,271.53 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 95.45 | 0.00 | 0.00 |
| **FHE ( MD )** | | | | |
| Anzahl Anteile | | 700.93 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 94.39 | 0.00 | 0.00 |
| **FU ( C )** | | | | |
| Anzahl Anteile | | 472.26 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 97.08 | 0.00 | 0.00 |
| **IU ( C )** | | | | |
| Anzahl Anteile | | 34,350.78 | 68,340.57 | 0.00 |
| Nettoinventarwert je Anteil | USD | 1,271.43 | 1,286.26 | 0.00 |
| **OU ( C )** | | | | |
| Anzahl Anteile | | 31,835.00 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 978.27 | 0.00 | 0.00 |
| **SHE ( C )** | | | | |
| Anzahl Anteile | | 1,301.99 | 49.24 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 99.01 | 101.73 | 0.00 |
| **SU ( C )** | | | | |
| Anzahl Anteile | | 1,818.28 | 75.88 | 0.00 |
| Nettoinventarwert je Anteil | USD | 101.12 | 103.59 | 0.00 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Bond Emerging Inflation

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 26,477,468 | 69,830,925 | 64,018,071 |
| **AU ( C )** | | | | |
| Anzahl Anteile | | 1,030.80 | 532.12 | 902.12 |
| Nettoinventarwert je Anteil | USD | 83.35 | 97.61 | 92.10 |
| **AU ( D )** | | | | |
| Anzahl Anteile | | 387.00 | 387.00 | 387.00 |
| Nettoinventarwert je Anteil | USD | 90.64 | 107.88 | 103.12 |
| **FU ( C )** | | | | |
| Anzahl Anteile | | 9,777.72 | 14,788.81 | 13,957.08 |
| Nettoinventarwert je Anteil | USD | 84.41 | 99.46 | 94.42 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 1,312.50 | 30,934.91 | 29,040.58 |
| Nettoinventarwert je Anteil | EUR | 1,188.92 | 1,120.91 | 1,101.92 |
| **IU ( C )** | | | | |
| Anzahl Anteile | | 10,274.05 | 18,614.05 | 15,774.05 |
| Nettoinventarwert je Anteil | USD | 872.25 | 1,010.54 | 943.13 |
| **OU ( C )** | | | | |
| Anzahl Anteile | | 14,314.81 | 0.00 | 1,935.34 |
| Nettoinventarwert je Anteil | USD | 917.62 | 0.00 | 1,003.09 |
| **SU ( C )** | | | | |
| Anzahl Anteile | | 20,538.36 | 20,440.49 | 45,452.84 |
| Nettoinventarwert je Anteil | USD | 82.55 | 96.88 | 91.60 |

## Bond Global Emerging Local Currency

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 186,564,858 | 340,628,348 | 387,837,224 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 45,406.01 | 61,597.43 | 402,420.60 |
| Nettoinventarwert je Anteil | EUR | 105.05 | 101.60 | 107.43 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 12,901.17 | 16,079.03 | 22,281.95 |
| Nettoinventarwert je Anteil | EUR | 90.80 | 92.69 | 101.19 |
| **AHK ( C )** | | | | |
| Anzahl Anteile | | 12,022.05 | 575.94 | 0.00 |
| Nettoinventarwert je Anteil | CZK | 2,079.47 | 2,509.61 | 0.00 |
| **AU ( C )** | | | | |
| Anzahl Anteile | | 144,907.60 | 199,680.57 | 379,721.60 |
| Nettoinventarwert je Anteil | USD | 22.92 | 27.24 | 27.35 |
| **AU ( D )** | | | | |
| Anzahl Anteile | | 150,387.15 | 231,825.85 | 455,929.26 |
| Nettoinventarwert je Anteil | USD | 11.57 | 14.57 | 15.09 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Bond Global Emerging Local Currency

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **A2U ( C )** | | | | |
| Anzahl Anteile | | 62,907.45 | 72,991.31 | 88,983.14 |
| Nettoinventarwert je Anteil | USD | 22.89 | 27.23 | 27.34 |
| **FHE ( C )** | | | | |
| Anzahl Anteile | | 6,796.92 | 18,665.55 | 21,631.27 |
| Nettoinventarwert je Anteil | EUR | 76.79 | 92.45 | 92.85 |
| **FHE-MD ( D )** | | | | |
| Anzahl Anteile | | 103,879.03 | 194,470.67 | 216,099.84 |
| Nettoinventarwert je Anteil | EUR | 63.34 | 79.47 | 83.78 |
| **FU ( C )** | | | | |
| Anzahl Anteile | | 6,037.64 | 6,262.68 | 8,022.72 |
| Nettoinventarwert je Anteil | USD | 79.30 | 94.80 | 95.75 |
| **IHE ( C )** | | | | |
| Anzahl Anteile | | 5.81 | 79.78 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 851.41 | 998.36 | 0.00 |
| **IU ( C )** | | | | |
| Anzahl Anteile | | 14,238.86 | 46,670.89 | 37,214.76 |
| Nettoinventarwert je Anteil | USD | 1,694.44 | 1,993.11 | 1,978.99 |
| **IU ( D )** | | | | |
| Anzahl Anteile | | 0.00 | 0.00 | 2,395.00 |
| Nettoinventarwert je Anteil | USD | 0.00 | 0.00 | 964.61 |
| **I10 ( C )** | | | | |
| Anzahl Anteile | | 0.00 | 25,288.00 | 22,388.00 |
| Nettoinventarwert je Anteil | USD | 0.00 | 895.69 | 891.17 |
| **MHE ( C )** | | | | |
| Anzahl Anteile | | 0.00 | 0.00 | 83,045.32 |
| Nettoinventarwert je Anteil | EUR | 0.00 | 0.00 | 96.51 |
| **MU ( C )** | | | | |
| Anzahl Anteile | | 6,247.22 | 7,265.23 | 62,592.76 |
| Nettoinventarwert je Anteil | USD | 127.92 | 150.47 | 149.33 |
| **OU ( C )** | | | | |
| Anzahl Anteile | | 128,889.55 | 128,889.55 | 105,691.13 |
| Nettoinventarwert je Anteil | USD | 782.43 | 914.79 | 903.35 |
| **RU ( C )** | | | | |
| Anzahl Anteile | | 1.00 | 1.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 90.73 | 105.97 | 0.00 |
| **RU ( D )** | | | | |
| Anzahl Anteile | | 0.00 | 496.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 0.00 | 105.75 | 0.00 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Bond Global Emerging Local Currency

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **SHE ( C )** | | | | |
| Anzahl Anteile | | 36,048.41 | 36,365.82 | 61,968.69 |
| Nettoinventarwert je Anteil | EUR | 78.21 | 93.71 | 93.98 |
| **SHE-MD ( D )** | | | | |
| Anzahl Anteile | | 304,009.96 | 338,320.23 | 312,165.74 |
| Nettoinventarwert je Anteil | EUR | 64.92 | 81.04 | 85.09 |
| **SU ( C )** | | | | |
| Anzahl Anteile | | 591,797.93 | 681,303.40 | 1,086,839.30 |
| Nettoinventarwert je Anteil | USD | 22.17 | 26.40 | 26.55 |

## Bond Global Emerging Corporate

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 237,485,204 | 258,253,151 | 189,311,376 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 519.01 | 36.09 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 123.34 | 101.89 | 0.00 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 2,005.50 | 1,049.50 | 999.50 |
| Nettoinventarwert je Anteil | EUR | 114.31 | 97.29 | 97.04 |
| **AHE ( C )** | | | | |
| Anzahl Anteile | | 7,407.49 | 245,403.83 | 5,516.57 |
| Nettoinventarwert je Anteil | EUR | 103.46 | 105.40 | 98.05 |
| **AU ( C )** | | | | |
| Anzahl Anteile | | 2,866.00 | 28,550.86 | 46,993.56 |
| Nettoinventarwert je Anteil | USD | 103.19 | 104.75 | 97.30 |
| **AU ( D )** | | | | |
| Anzahl Anteile | | 8,161.00 | 11,205.00 | 11,205.00 |
| Nettoinventarwert je Anteil | USD | 98.95 | 103.70 | 98.29 |
| **FHE ( C )** | | | | |
| Anzahl Anteile | | 4,928.35 | 5,255.99 | 6,294.09 |
| Nettoinventarwert je Anteil | EUR | 100.42 | 102.84 | 96.22 |
| **FHE-MD ( D )** | | | | |
| Anzahl Anteile | | 9,769.94 | 5,384.16 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 96.45 | 102.95 | 0.00 |
| **FU ( C )** | | | | |
| Anzahl Anteile | | 6,217.42 | 1,616.22 | 10.00 |
| Nettoinventarwert je Anteil | USD | 99.05 | 101.17 | 94.57 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Bond Global Emerging Corporate

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **IHE ( C )** | | | | |
| Anzahl Anteile | | 54,227.38 | 42,301.38 | 38,001.93 |
| Nettoinventarwert je Anteil | EUR | 805.39 | 812.29 | 747.72 |
| **IU ( C )** | | | | |
| Anzahl Anteile | | 13,394.01 | 20,316.52 | 13,022.84 |
| Nettoinventarwert je Anteil | USD | 1,286.20 | 1,291.74 | 1,186.24 |
| **MHE ( C )** | | | | |
| Anzahl Anteile | | 103.77 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 101.02 | 0.00 | 0.00 |
| **MU ( C )** | | | | |
| Anzahl Anteile | | 1,210.18 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 101.08 | 0.00 | 0.00 |
| **OU ( C )** | | | | |
| Anzahl Anteile | | 151,012.34 | 130,462.33 | 131,236.45 |
| Nettoinventarwert je Anteil | USD | 1,044.45 | 1,042.68 | 952.32 |
| **SHE ( C )** | | | | |
| Anzahl Anteile | | 20,312.53 | 24,631.05 | 26,465.49 |
| Nettoinventarwert je Anteil | EUR | 102.21 | 104.47 | 97.33 |
| **SHE-MD ( D )** | | | | |
| Anzahl Anteile | | 51,349.50 | 17,949.78 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 97.82 | 103.59 | 0.00 |
| **SU ( C )** | | | | |
| Anzahl Anteile | | 13,265.09 | 14,648.83 | 13,834.55 |
| Nettoinventarwert je Anteil | USD | 99.93 | 101.66 | 94.63 |

## Bond Global Emerging Hard Currency

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 306,451,995 | 149,454,598 | 0 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 155,839.95 | 80,697.62 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 630.99 | 637.49 | 0.00 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 2,758.12 | 4,123.18 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 262.89 | 266.11 | 0.00 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 3,288.17 | 2,555.45 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 37,949.17 | 37,924.20 | 0.00 |
| **IE ( D )** | | | | |
| Anzahl Anteile | | 10,000.00 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 990.25 | 0.00 | 0.00 |
| **IHU0 ( C )** | | | | |
| Anzahl Anteile | | 80,000.00 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 991.72 | 0.00 | 0.00 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Bond Global Emerging Hard Currency

| | | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|---|
| **ME ( C )** | | | | | |
| Anzahl Anteile | | | 8,068.95 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | | EUR | 98.74 | 0.00 | 0.00 |
| **SE ( C )** | | | | | |
| Anzahl Anteile | | | 6,985.96 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | | EUR | 100.89 | 0.00 | 0.00 |

## Patrimoine

| | | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|---|
| Gesamtvermögen | | EUR | 724,473,961 | 12,416,912 | 0 |
| **AE ( C )** | | | | | |
| Anzahl Anteile | | | 1,200,017.43 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | | EUR | 108.14 | 101.97 | 0.00 |
| **AE ( D )** | | | | | |
| Anzahl Anteile | | | 301,694.20 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | | EUR | 107.97 | 101.97 | 0.00 |
| **FE ( C )** | | | | | |
| Anzahl Anteile | | | 838,046.71 | 1,136.78 | 0.00 |
| Nettoinventarwert je Anteil | | EUR | 107.16 | 101.82 | 0.00 |
| **IE ( C )** | | | | | |
| Anzahl Anteile | | | 8,324.42 | 200.00 | 0.00 |
| Nettoinventarwert je Anteil | | EUR | 1,085.72 | 1,020.60 | 0.00 |
| **IE ( D )** | | | | | |
| Anzahl Anteile | | | 200.00 | 200.00 | 0.00 |
| Nettoinventarwert je Anteil | | EUR | 1,093.34 | 1,020.60 | 0.00 |
| **ME ( C )** | | | | | |
| Anzahl Anteile | | | 209,763.02 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | | EUR | 108.50 | 102.05 | 0.00 |
| **OE ( C )** | | | | | |
| Anzahl Anteile | | | 0.00 | 100.00 | 0.00 |
| Nettoinventarwert je Anteil | | EUR | 0.00 | 1,024.50 | 0.00 |
| **RE ( C )** | | | | | |
| Anzahl Anteile | | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | | EUR | 109.22 | 102.04 | 0.00 |
| **RE ( D )** | | | | | |
| Anzahl Anteile | | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | | EUR | 109.22 | 102.04 | 0.00 |
| **SE ( C )** | | | | | |
| Anzahl Anteile | | | 4,090,291.99 | 115,871.77 | 0.00 |
| Nettoinventarwert je Anteil | | EUR | 107.65 | 101.71 | 0.00 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Index Equity Emerging Markets

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 118,301,424 | 146,453,992 | 0 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 16,002.70 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 122.14 | 105.32 | 0.00 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 121.35 | 105.32 | 0.00 |
| **AU ( C )** | | | | |
| Anzahl Anteile | | 20.00 | 20.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 100.72 | 106.76 | 0.00 |
| **AU ( D )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 98.08 | 104.55 | 0.00 |
| **A3E ( C )** | | | | |
| Anzahl Anteile | | 49,400.00 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 100.15 | 0.00 | 0.00 |
| **A3E ( D )** | | | | |
| Anzahl Anteile | | 326,904.00 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 99.98 | 0.00 | 0.00 |
| **A3U ( D )** | | | | |
| Anzahl Anteile | | 130,061.00 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 102.46 | 0.00 | 0.00 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 19,147.14 | 77,520.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,247.07 | 1,072.60 | 0.00 |
| **IE ( D )** | | | | |
| Anzahl Anteile | | 2.00 | 2.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,216.85 | 1,053.78 | 0.00 |
| **IG ( C )** | | | | |
| Anzahl Anteile | | 1.00 | 1.00 | 0.00 |
| Nettoinventarwert je Anteil | GBP | 1,055.53 | 1,024.80 | 0.00 |
| **IG ( D )** | | | | |
| Anzahl Anteile | | 1.00 | 1.00 | 0.00 |
| Nettoinventarwert je Anteil | GBP | 1,048.12 | 1,024.80 | 0.00 |
| **IU ( C )** | | | | |
| Anzahl Anteile | | 33,836.64 | 30,466.64 | 0.00 |
| Nettoinventarwert je Anteil | USD | 1,011.97 | 1,069.55 | 0.00 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Index Equity Emerging Markets

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **IU ( D )** | | | | |
| Anzahl Anteile | | 1.00 | 1.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 983.44 | 1,046.16 | 0.00 |
| **ME ( C )** | | | | |
| Anzahl Anteile | | 20.00 | 20.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 122.45 | 105.38 | 0.00 |
| **OE ( C )** | | | | |
| Anzahl Anteile | | 2.00 | 2.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,226.55 | 1,054.05 | 0.00 |
| **OE ( D )** | | | | |
| Anzahl Anteile | | 2.00 | 2.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,218.23 | 1,054.05 | 0.00 |
| **OU ( C )** | | | | |
| Anzahl Anteile | | 1.00 | 1.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 991.34 | 1,046.31 | 0.00 |
| **RE ( C )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 122.44 | 105.37 | 0.00 |
| **RE ( D )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 121.66 | 105.37 | 0.00 |

## Index Equity Euro

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 136,020,340 | 125,290,182 | 132,429,516 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 76,199.63 | 66,650.34 | 50,142.71 |
| Nettoinventarwert je Anteil | EUR | 146.18 | 131.03 | 103.02 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 102.84 | 86.88 | 58.41 |
| Nettoinventarwert je Anteil | EUR | 171.97 | 157.36 | 125.53 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 54,823.52 | 62,225.53 | 87,692.15 |
| Nettoinventarwert je Anteil | EUR | 1,480.22 | 1,324.76 | 1,039.67 |
| **IE ( D )** | | | | |
| Anzahl Anteile | | 7,005.10 | 5,339.22 | 5,455.89 |
| Nettoinventarwert je Anteil | EUR | 1,287.04 | 1,177.82 | 939.78 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Index Equity Euro

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **ME ( C )** | | | | |
| Anzahl Anteile | | 84,463.36 | 54,756.57 | 45,937.61 |
| Nettoinventarwert je Anteil | EUR | 167.41 | 149.91 | 117.71 |
| **OE ( C )** | | | | |
| Anzahl Anteile | | 14,636.83 | 15,619.25 | 25,961.44 |
| Nettoinventarwert je Anteil | EUR | 1,404.07 | 1,255.36 | 984.21 |
| **RE ( C )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 114.62 | 102.56 | 0.00 |
| **RE ( D )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 112.78 | 102.56 | 0.00 |
| **RHG ( C )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | GBP | 114.18 | 102.51 | 0.00 |
| **RHG ( D )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | GBP | 112.46 | 102.52 | 0.00 |

## Index Equity Europe

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 715,102,380 | 581,975,090 | 353,461,247 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 579,411.12 | 56,145.58 | 20,463.76 |
| Nettoinventarwert je Anteil | EUR | 166.43 | 146.43 | 119.55 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 431.39 | 186.61 | 152.26 |
| Nettoinventarwert je Anteil | EUR | 171.45 | 154.05 | 128.43 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 152,139.29 | 150,294.38 | 57,751.77 |
| Nettoinventarwert je Anteil | EUR | 1,685.26 | 1,480.48 | 1,206.45 |
| **IE ( D )** | | | | |
| Anzahl Anteile | | 207,968.36 | 208,811.47 | 240,724.45 |
| Nettoinventarwert je Anteil | EUR | 1,446.28 | 1,300.10 | 1,083.68 |
| **ME ( C )** | | | | |
| Anzahl Anteile | | 138,442.16 | 251,422.94 | 31,413.63 |
| Nettoinventarwert je Anteil | EUR | 248.27 | 218.21 | 177.92 |
| **OE ( C )** | | | | |
| Anzahl Anteile | | 17,897.51 | 18,755.57 | 13,768.57 |
| Nettoinventarwert je Anteil | EUR | 1,511.04 | 1,326.11 | 1,079.56 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Index Equity Europe

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **RE ( C )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 118.18 | 103.82 | 0.00 |
| **RE ( D )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 116.84 | 103.82 | 0.00 |
| **RHG ( C )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | GBP | 117.60 | 103.76 | 0.00 |
| **RHG ( D )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | GBP | 116.28 | 103.76 | 0.00 |

## Index Equity Japan

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | JPY | 40,713,668,194 | 10,735,908,979 | 0 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 19,214.64 | 22,061.32 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 184.24 | 138.81 | 0.00 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 145.84 | 110.00 | 0.00 |
| **A3E ( C )** | | | | |
| Anzahl Anteile | | 62,634.00 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 98.46 | 0.00 | 0.00 |
| **A3E ( D )** | | | | |
| Anzahl Anteile | | 1,392,795.00 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 104.82 | 0.00 | 0.00 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 1,220.82 | 1,025.03 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 81,909.43 | 61,621.70 | 0.00 |
| **IE ( D )** | | | | |
| Anzahl Anteile | | 0.00 | 191.38 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 0.00 | 56,949.00 | 0.00 |
| **IG ( C )** | | | | |
| Anzahl Anteile | | 0.82 | 0.82 | 0.00 |
| Nettoinventarwert je Anteil | GBP | 1,261.12 | 1,071.92 | 0.00 |
| **IG ( D )** | | | | |
| Anzahl Anteile | | 0.82 | 0.82 | 0.00 |
| Nettoinventarwert je Anteil | GBP | 1,259.23 | 1,071.92 | 0.00 |

## Index Equity Japan

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **IHE ( C )** | | | | |
| Anzahl Anteile | | 10,379.09 | 1.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,403.54 | 1,080.81 | 0.00 |
| **IJ ( C )** | | | | |
| Anzahl Anteile | | 5,001.41 | 1.41 | 0.00 |
| Nettoinventarwert je Anteil | JPY | 141,318.00 | 108,116.00 | 0.00 |
| **IJ ( D )** | | | | |
| Anzahl Anteile | | 1.41 | 1.41 | 0.00 |
| Nettoinventarwert je Anteil | JPY | 141,115.00 | 108,116.00 | 0.00 |
| **ME ( C )** | | | | |
| Anzahl Anteile | | 148,286.70 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 146.22 | 110.06 | 0.00 |
| **OE ( C )** | | | | |
| Anzahl Anteile | | 1,009.74 | 241.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,464.69 | 1,100.82 | 0.00 |
| **OE ( D )** | | | | |
| Anzahl Anteile | | 1.00 | 1.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,462.71 | 1,100.84 | 0.00 |
| **OJ ( C )** | | | | |
| Anzahl Anteile | | 1.41 | 1.41 | 0.00 |
| Nettoinventarwert je Anteil | JPY | 141,486.00 | 108,130.00 | 0.00 |
| **RE ( C )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 146.10 | 110.03 | 0.00 |
| **RE ( D )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 145.96 | 110.04 | 0.00 |

## Index Equity North America*

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 999,169,104 | 957,492,726 | 626,442,324 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 170,685.95 | 356,500.58 | 295,869.37 |
| Nettoinventarwert je Anteil | EUR | 239.71 | 185.82 | 157.64 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 679.50 | 360.33 | 394.83 |
| Nettoinventarwert je Anteil | EUR | 257.76 | 201.86 | 173.40 |
| **AHK ( C )** | | | | |
| Anzahl Anteile | | 5,451.41 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | CZK | 2,551.62 | 0.00 | 0.00 |

* Zum 1. Juli 2014 ändert sich die Basiswährung/Abrechnungswährung dieses Teilfonds, sie lautet dann nicht mehr EUR sondern USD.
* Zum 30. Juni 2014 und zum 30. Juni 2013, die Gesamtvermögen werden in EUR ausgedrückt.

## Index Equity North America*

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **AU ( C )** | | | | |
| Anzahl Anteile | | 39,494.42 | 24,788.45 | 14,412.89 |
| Nettoinventarwert je Anteil | USD | 191.03 | 181.96 | 146.56 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 135,975.81 | 167,036.17 | 84,002.50 |
| Nettoinventarwert je Anteil | EUR | 2,427.38 | 1,878.84 | 1,591.06 |
| **IE ( D )** | | | | |
| Anzahl Anteile | | 106,802.93 | 135,906.58 | 153,502.43 |
| Nettoinventarwert je Anteil | EUR | 2,230.32 | 1,746.91 | 1,500.26 |
| **IU ( C )** | | | | |
| Anzahl Anteile | | 14,352.03 | 15,016.14 | 5,293.76 |
| Nettoinventarwert je Anteil | USD | 1,590.28 | 1,512.56 | 1,216.06 |
| **ME ( C )** | | | | |
| Anzahl Anteile | | 674,122.87 | 1,357,025.72 | 1,045,610.44 |
| Nettoinventarwert je Anteil | EUR | 283.05 | 219.19 | 185.71 |
| **OE ( C )** | | | | |
| Anzahl Anteile | | 35,047.26 | 14,882.67 | 11,701.86 |
| Nettoinventarwert je Anteil | EUR | 1,963.71 | 1,518.03 | 1,284.22 |
| **RU ( C )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 112.41 | 106.87 | 0.00 |
| **RU ( D )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 112.05 | 106.87 | 0.00 |

## Index Equity Pacific ex Japan

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 111,778,849 | 68,362,688 | 111,942,322 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 27,027.13 | 24,770.41 | 29,976.44 |
| Nettoinventarwert je Anteil | EUR | 198.20 | 173.51 | 162.48 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 518.29 | 512.25 | 174.78 |
| Nettoinventarwert je Anteil | EUR | 152.59 | 136.50 | 130.82 |
| **A3E ( D )** | | | | |
| Anzahl Anteile | | 656,445.00 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 95.60 | 0.00 | 0.00 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 12,958.81 | 24,328.21 | 38,261.19 |
| Nettoinventarwert je Anteil | | 1,998.94 | 1,748.12 | 1,634.92 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Index Equity Pacific ex Japan

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **IE ( D )** | | | | |
| Anzahl Anteile | | 7,572.59 | 9,848.40 | 24,889.34 |
| Nettoinventarwert je Anteil | EUR | 1,750.24 | 1,566.22 | 1,501.02 |
| **ME ( C )** | | | | |
| Anzahl Anteile | | 9,812.37 | 9,148.34 | 19,163.17 |
| Nettoinventarwert je Anteil | EUR | 174.60 | 152.77 | 142.95 |
| **OE ( C )** | | | | |
| Anzahl Anteile | | 2,046.89 | 4,008.00 | 4,065.00 |
| Nettoinventarwert je Anteil | EUR | 1,324.89 | 1,157.49 | 1,081.45 |
| **RE ( C )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 122.15 | 106.78 | 0.00 |
| **RE ( D )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 121.48 | 106.78 | 0.00 |
| **RHG ( C )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | GBP | 121.87 | 106.74 | 0.00 |
| **RHG ( D )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | GBP | 121.26 | 106.75 | 0.00 |

## Index Equity USA

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 128,832,033 | 157,026,390 | 0 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 4,911.92 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 139.10 | 106.36 | 0.00 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 138.75 | 106.36 | 0.00 |
| **AU ( C )** | | | | |
| Anzahl Anteile | | 13.82 | 13.82 | 0.00 |
| Nettoinventarwert je Anteil | USD | 112.19 | 105.47 | 0.00 |
| **AU ( D )** | | | | |
| Anzahl Anteile | | 8,875.82 | 13.82 | 0.00 |
| Nettoinventarwert je Anteil | USD | 112.00 | 105.47 | 0.00 |
| **A4E ( C )** | | | | |
| Anzahl Anteile | | 133,888.87 | 221,502.45 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 290.09 | 223.17 | 0.00 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Index Equity USA

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **IE ( C )** | | | | |
| Anzahl Anteile | | 531.83 | 752.32 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 113,484.31 | 86,610.30 | 0.00 |
| **IE ( D )** | | | | |
| Anzahl Anteile | | 1.00 | 1.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 106,371.21 | 81,372.47 | 0.00 |
| **IG ( C )** | | | | |
| Anzahl Anteile | | 0.82 | 0.82 | 0.00 |
| Nettoinventarwert je Anteil | GBP | 1,202.37 | 1,036.39 | 0.00 |
| **IG ( D )** | | | | |
| Anzahl Anteile | | 0.82 | 0.82 | 0.00 |
| Nettoinventarwert je Anteil | GBP | 1,199.38 | 1,036.39 | 0.00 |
| **IHE ( C )** | | | | |
| Anzahl Anteile | | 1.00 | 1.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,125.54 | 1,058.00 | 0.00 |
| **IU ( C )** | | | | |
| Anzahl Anteile | | 1.38 | 1.38 | 0.00 |
| Nettoinventarwert je Anteil | USD | 1,126.07 | 1,055.35 | 0.00 |
| **IU ( D )** | | | | |
| Anzahl Anteile | | 246.38 | 1.38 | 0.00 |
| Nettoinventarwert je Anteil | USD | 1,123.01 | 1,055.35 | 0.00 |
| **ME ( C )** | | | | |
| Anzahl Anteile | | 3,636.61 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 139.42 | 106.42 | 0.00 |
| **OE ( C )** | | | | |
| Anzahl Anteile | | 10,016.28 | 1.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,396.01 | 1,064.35 | 0.00 |
| **OE ( D )** | | | | |
| Anzahl Anteile | | 1.00 | 1.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,392.61 | 1,064.35 | 0.00 |
| **OU ( C )** | | | | |
| Anzahl Anteile | | 1.38 | 1.38 | 0.00 |
| Nettoinventarwert je Anteil | USD | 1,126.78 | 1,055.47 | 0.00 |
| **RE ( C )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 139.27 | 106.39 | 0.00 |
| **RE ( D )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 139.00 | 106.39 | 0.00 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Index Equity World

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 236,074,194 | 157,870,658 | 0 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 886,441.36 | 221.55 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 131.75 | 106.19 | 0.00 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 13.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 131.02 | 106.19 | 0.00 |
| **AU ( C )** | | | | |
| Anzahl Anteile | | 27.45 | 27.45 | 0.00 |
| Nettoinventarwert je Anteil | USD | 111.22 | 110.12 | 0.00 |
| **AU ( D )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 106.04 | 105.45 | 0.00 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 57,835.61 | 104,127.85 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,374.86 | 1,106.93 | 0.00 |
| **IE ( D )** | | | | |
| Anzahl Anteile | | 2.00 | 2.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,312.21 | 1,062.32 | 0.00 |
| **IG ( C )** | | | | |
| Anzahl Anteile | | 1.00 | 1.00 | 0.00 |
| Nettoinventarwert je Anteil | GBP | 1,136.29 | 1,033.08 | 0.00 |
| **IG ( D )** | | | | |
| Anzahl Anteile | | 1.00 | 1.00 | 0.00 |
| Nettoinventarwert je Anteil | GBP | 1,129.99 | 1,033.08 | 0.00 |
| **IU ( C )** | | | | |
| Anzahl Anteile | | 1.00 | 1.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 1,066.90 | 1,054.61 | 0.00 |
| **IU ( D )** | | | | |
| Anzahl Anteile | | 1.00 | 1.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 1,060.59 | 1,054.61 | 0.00 |
| **ME ( C )** | | | | |
| Anzahl Anteile | | 20.00 | 20.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 131.88 | 106.23 | 0.00 |
| **OE ( C )** | | | | |
| Anzahl Anteile | | 11,769.63 | 2.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,321.07 | 1,062.58 | 0.00 |
| **OE ( D )** | | | | |
| Anzahl Anteile | | 2.00 | 2.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,313.65 | 1,062.58 | 0.00 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Index Equity World

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **OU ( C )** | | | | |
| Anzahl Anteile | | 1.00 | 1.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 1,067.66 | 1,054.76 | 0.00 |
| **RE ( C )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 131.86 | 106.22 | 0.00 |
| **RE ( D )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 131.17 | 106.22 | 0.00 |

## Index Global Bond (EUR) Hedged

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 293,747,214 | 213,168,796 | 379,614,886 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 42,691.64 | 259,127.13 | 128,691.66 |
| Nettoinventarwert je Anteil | EUR | 130.11 | 126.18 | 121.22 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 1,364.77 | 330.54 | 471.06 |
| Nettoinventarwert je Anteil | EUR | 105.02 | 105.03 | 104.07 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 217,689.44 | 138,824.10 | 293,600.06 |
| Nettoinventarwert je Anteil | EUR | 1,313.23 | 1,271.64 | 1,219.31 |
| **IE ( D )** | | | | |
| Anzahl Anteile | | 5.00 | 2.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,039.57 | 1,014.39 | 0.00 |
| **ME ( C )** | | | | |
| Anzahl Anteile | | 16,156.83 | 31,599.14 | 51,781.21 |
| Nettoinventarwert je Anteil | EUR | 124.17 | 120.29 | 115.40 |
| **OE ( C )** | | | | |
| Anzahl Anteile | | 149.00 | 94.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,049.01 | 1,014.77 | 0.00 |
| **RE ( C )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 104.87 | 101.47 | 0.00 |
| **RE ( D )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 104.05 | 101.47 | 0.00 |
| **RHG ( C )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | GBP | 105.13 | 101.44 | 0.00 |
| **RHG ( D )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | GBP | 104.37 | 101.44 | 0.00 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Index Bond Euro Corporate

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 82,052,219 | 71,660,811 | 0 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 2,174.09 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 102.92 | 101.84 | 0.00 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 13.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 102.17 | 101.84 | 0.00 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 62,825.53 | 70,332.19 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,031.10 | 1,018.79 | 0.00 |
| **IE ( D )** | | | | |
| Anzahl Anteile | | 1.00 | 1.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,024.77 | 1,018.94 | 0.00 |
| **ME ( C )** | | | | |
| Anzahl Anteile | | 165,332.75 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 103.09 | 101.89 | 0.00 |
| **OE ( C )** | | | | |
| Anzahl Anteile | | 1.00 | 1.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,032.93 | 1,019.08 | 0.00 |
| **RE ( C )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 103.22 | 101.89 | 0.00 |
| **RE ( D )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 102.45 | 101.89 | 0.00 |

## Index Bond Euro Govies

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 33,178,597 | 25,397,660 | 0 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 106.58 | 102.55 | 0.00 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 106.04 | 102.55 | 0.00 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 31,071.05 | 24,750.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,067.59 | 1,025.88 | 0.00 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Index Bond Euro Govies

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **IE ( D )** | | | | |
| Anzahl Anteile | | 1.00 | 1.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,062.92 | 1,026.05 | 0.00 |
| **ME ( C )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 106.87 | 102.60 | 0.00 |
| **OE ( C )** | | | | |
| Anzahl Anteile | | 1.00 | 1.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,069.55 | 1,026.19 | 0.00 |
| **RE ( C )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 106.87 | 102.60 | 0.00 |
| **RE ( D )** | | | | |
| Anzahl Anteile | | 10.00 | 10.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 106.26 | 102.58 | 0.00 |

## Global Macro Forex

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 203,517,415 | 423,993,679 | 187,774,048 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 90,004.29 | 115,531.69 | 73,056.62 |
| Nettoinventarwert je Anteil | EUR | 101.02 | 105.47 | 102.60 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 2,029.83 | 7,223.89 | 7,835.65 |
| Nettoinventarwert je Anteil | EUR | 99.61 | 104.00 | 101.15 |
| **CLASSIC H ( C )** | | | | |
| Anzahl Anteile | | 3.01 | 3.01 | 3.01 |
| Nettoinventarwert je Anteil | EUR | 99.49 | 104.28 | 101.76 |
| **FE ( C )** | | | | |
| Anzahl Anteile | | 5,828.90 | 10,783.31 | 6,006.50 |
| Nettoinventarwert je Anteil | EUR | 99.06 | 103.95 | 101.56 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 130,101.14 | 220,703.59 | 158,879.36 |
| Nettoinventarwert je Anteil | EUR | 1,025.92 | 1,066.49 | 1,033.42 |
| **ME ( C )** | | | | |
| Anzahl Anteile | | 540,143.92 | 1,616,939.68 | 121,890.90 |
| Nettoinventarwert je Anteil | EUR | 102.18 | 106.33 | 103.16 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Global Macro Forex

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **OE ( C )** | | | | |
| Anzahl Anteile | | 2,607.60 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,000.22 | 0.00 | 0.00 |
| **SE ( C )** | | | | |
| Anzahl Anteile | | 23,561.91 | 25,071.80 | 20,655.68 |
| Nettoinventarwert je Anteil | EUR | 100.56 | 105.10 | 102.31 |

## Global Macro Forex Strategic

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 13,845,547 | 0 | 0 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 47,443.68 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 118.90 | 0.00 | 0.00 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 404.68 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 13,770.04 | 0.00 | 0.00 |
| **OE ( C )** | | | | |
| Anzahl Anteile | | 2,608.30 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,008.70 | 0.00 | 0.00 |
| **SE ( C )** | | | | |
| Anzahl Anteile | | 10.00 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 101.13 | 0.00 | 0.00 |

## Global Macro Bonds & Currencies

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 237,747,511 | 113,716,248 | 0 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 374,957.15 | 50,992.23 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 103.33 | 102.64 | 0.00 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 10,985.21 | 13,184.84 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 100.26 | 99.31 | 0.00 |
| **AHU ( C )** | | | | |
| Anzahl Anteile | | 596.16 | 2,054.65 | 0.00 |
| Nettoinventarwert je Anteil | USD | 100.28 | 99.30 | 0.00 |
| **AHU ( D )** | | | | |
| Anzahl Anteile | | 94.11 | 519.44 | 0.00 |
| Nettoinventarwert je Anteil | USD | 100.18 | 99.30 | 0.00 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Global Macro Bonds & Currencies

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **FE ( C )** | | | | |
| Anzahl Anteile | | 135,920.21 | 40,050.92 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 102.37 | 102.12 | 0.00 |
| **FE-MD ( D )** | | | | |
| Anzahl Anteile | | 6,558.90 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 97.30 | 0.00 | 0.00 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 53,377.53 | 80,539.52 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,050.49 | 1,033.35 | 0.00 |
| **ME ( C )** | | | | |
| Anzahl Anteile | | 71,109.79 | 14,644.85 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 103.95 | 102.58 | 0.00 |
| **OE ( C )** | | | | |
| Anzahl Anteile | | 30,000.00 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 993.84 | 0.00 | 0.00 |
| **SE ( C )** | | | | |
| Anzahl Anteile | | 773,751.99 | 176,696.82 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 103.23 | 102.57 | 0.00 |
| **SE-MD ( D )** | | | | |
| Anzahl Anteile | | 105,208.96 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 96.22 | 0.00 | 0.00 |
| **SHU ( C )** | | | | |
| Anzahl Anteile | | 124.71 | 618.21 | 0.00 |
| Nettoinventarwert je Anteil | USD | 99.96 | 99.29 | 0.00 |

## Global Macro Bonds & Currencies Low Vol

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 174,103,191 | 199,571,242 | 44,962,124 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 27,904.01 | 33,085.88 | 46,895.90 |
| Nettoinventarwert je Anteil | EUR | 115.50 | 115.49 | 115.99 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 4,212.13 | 9,448.13 | 10,948.53 |
| Nettoinventarwert je Anteil | EUR | 98.47 | 98.45 | 99.35 |
| **AHG ( C )** | | | | |
| Anzahl Anteile | | 2,574.68 | 2,574.68 | 2,888.39 |
| Nettoinventarwert je Anteil | GBP | 98.77 | 98.36 | 98.66 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Global Macro Bonds & Currencies Low Vol

| Geschäftsjahr beendet am: | | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **AHU ( C )** | | | | |
| Anzahl Anteile | | 2,341.96 | 6,717.23 | 10,247.75 |
| Nettoinventarwert je Anteil | USD | 119.56 | 119.27 | 119.81 |
| **AHU ( D )** | | | | |
| Anzahl Anteile | | 200.00 | 200.00 | 20.00 |
| Nettoinventarwert je Anteil | USD | 100.55 | 100.31 | 101.32 |
| **CLASSIC H ( C )** | | | | |
| Anzahl Anteile | | 496.10 | 496.10 | 508.54 |
| Nettoinventarwert je Anteil | EUR | 111.00 | 111.31 | 112.11 |
| **FE ( C )** | | | | |
| Anzahl Anteile | | 5,458.62 | 4,022.98 | 1,774.65 |
| Nettoinventarwert je Anteil | EUR | 97.80 | 98.09 | 98.80 |
| **FHU ( C )** | | | | |
| Anzahl Anteile | | 39.90 | 39.90 | 39.90 |
| Nettoinventarwert je Anteil | USD | 102.12 | 102.19 | 102.95 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 11,408.49 | 6,385.59 | 7,549.21 |
| Nettoinventarwert je Anteil | EUR | 1,197.10 | 1,192.65 | 1,193.06 |
| **ME ( C )** | | | | |
| Anzahl Anteile | | 1,543.84 | 1,025.50 | 1,580.83 |
| Nettoinventarwert je Anteil | EUR | 110.97 | 110.64 | 110.78 |
| **OE ( C )** | | | | |
| Anzahl Anteile | | 51,427.00 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 998.73 | 0.00 | 0.00 |
| **OR ( C )** | | | | |
| Anzahl Anteile | | 86,526.50 | 164,648.30 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,012.17 | 1,004.52 | 0.00 |
| **RE ( C )** | | | | |
| Anzahl Anteile | | 857.00 | 1,354.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 99.86 | 99.63 | 0.00 |
| **SE ( C )** | | | | |
| Anzahl Anteile | | 126,968.67 | 161,622.80 | 223,699.55 |
| Nettoinventarwert je Anteil | EUR | 114.16 | 114.26 | 114.86 |
| **SHU ( C )** | | | | |
| Anzahl Anteile | | 17,842.87 | 20,030.33 | 22,376.40 |
| Nettoinventarwert je Anteil | USD | 118.30 | 118.13 | 118.77 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Absolute US Corporate

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 30,374,667 | 0 | 0 |
| **AU ( C )** | | | | |
| Anzahl Anteile | | 1,000.00 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 100.99 | 0.00 | 0.00 |
| **IU ( C )** | | | | |
| Anzahl Anteile | | 29,900.00 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 1,012.50 | 0.00 | 0.00 |

## Absolute High Yield

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 30,199,602 | 37,422,943 | 75,732,117 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 20,407.72 | 194,238.45 | 460,472.57 |
| Nettoinventarwert je Anteil | EUR | 106.70 | 107.24 | 105.84 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 3,698.98 | 8,864.66 | 28,476.42 |
| Nettoinventarwert je Anteil | EUR | 98.22 | 100.34 | 101.03 |
| **FE ( C )** | | | | |
| Anzahl Anteile | | 689.43 | 2,142.49 | 1,710.64 |
| Nettoinventarwert je Anteil | EUR | 101.56 | 102.59 | 101.69 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 8,988.00 | 9,047.00 | 16,394.00 |
| Nettoinventarwert je Anteil | EUR | 1,133.40 | 1,133.28 | 1,113.40 |
| **ME ( C )** | | | | |
| Anzahl Anteile | | 33,189.37 | 34,668.04 | 38,210.71 |
| Nettoinventarwert je Anteil | EUR | 114.72 | 114.81 | 112.89 |
| **OE ( C )** | | | | |
| Anzahl Anteile | | 12,850.50 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,004.55 | 0.00 | 0.00 |
| **SE ( C )** | | | | |
| Anzahl Anteile | | 6,339.18 | 11,502.32 | 12,832.60 |
| Nettoinventarwert je Anteil | EUR | 108.10 | 108.77 | 107.45 |

## Absolute Volatility Arbitrage

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 113,217,810 | 199,590,698 | 88,879,009 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 29,567.03 | 47,067.67 | 95,772.93 |
| Nettoinventarwert je Anteil | EUR | 115.86 | 116.74 | 115.86 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Absolute Volatility Arbitrage

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **AE ( D )** | | | | |
| Anzahl Anteile | | 1,871.59 | 3,808.64 | 10,995.56 |
| Nettoinventarwert je Anteil | EUR | 104.00 | 104.79 | 104.00 |
| **FE ( C )** | | | | |
| Anzahl Anteile | | 2,895.45 | 479.03 | 3,015.36 |
| Nettoinventarwert je Anteil | EUR | 96.37 | 97.60 | 97.35 |
| **CLASSIC H ( C )** | | | | |
| Anzahl Anteile | | 6,008.10 | 10,692.68 | 16,652.96 |
| Nettoinventarwert je Anteil | EUR | 112.84 | 114.03 | 113.53 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 19,615.62 | 54,243.99 | 14,725.61 |
| Nettoinventarwert je Anteil | EUR | 1,213.29 | 1,216.13 | 1,201.33 |
| **ME ( C )** | | | | |
| Anzahl Anteile | | 78,749.34 | 90,768.25 | 180,005.07 |
| Nettoinventarwert je Anteil | EUR | 111.49 | 111.85 | 110.53 |
| **OR ( C )** | | | | |
| Anzahl Anteile | | 62,225.64 | 97,064.30 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,010.09 | 1,007.23 | 0.00 |
| **SE ( C )** | | | | |
| Anzahl Anteile | | 115,304.73 | 160,524.67 | 321,196.01 |
| Nettoinventarwert je Anteil | EUR | 114.55 | 115.53 | 114.79 |

## Absolute Volatility Arbitrage Plus

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 57,492,404 | 40,303,041 | 256,809,160 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 1,359.00 | 1,308.43 | 661.75 |
| Nettoinventarwert je Anteil | EUR | 101.48 | 102.16 | 99.06 |
| **FE ( C )** | | | | |
| Anzahl Anteile | | 1,919.68 | 1,377.27 | 99.97 |
| Nettoinventarwert je Anteil | EUR | 100.01 | 101.32 | 98.98 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 27,620.71 | 5,001.57 | 44,543.54 |
| Nettoinventarwert je Anteil | EUR | 1,030.77 | 1,033.56 | 997.54 |
| **IE ( D )** | | | | |
| Anzahl Anteile | | 27,162.95 | 32,043.53 | 211,624.11 |
| Nettoinventarwert je Anteil | EUR | 1,030.86 | 1,032.18 | 995.92 |
| **ME ( C )** | | | | |
| Anzahl Anteile | | 0.00 | 4,101.38 | 2,210.77 |
| Nettoinventarwert je Anteil | EUR | 0.00 | 102.63 | 99.16 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Absolute Volatility Arbitrage Plus

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **SE ( C )** | | | | |
| Anzahl Anteile | | 6,865.85 | 13,448.43 | 13,380.55 |
| Nettoinventarwert je Anteil | EUR | 100.62 | 101.49 | 98.68 |

## Absolute Volatility Euro Equities

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 944,121,074 | 822,679,461 | 2,240,643,593 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 761,812.75 | 1,057,446.17 | 3,282,201.47 |
| Nettoinventarwert je Anteil | EUR | 133.18 | 128.43 | 145.64 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 180,229.21 | 167,464.05 | 378,873.82 |
| Nettoinventarwert je Anteil | EUR | 119.96 | 115.75 | 131.27 |
| **AHC ( C )** | | | | |
| Anzahl Anteile | | 26,496.55 | 52,098.26 | 362,965.79 |
| Nettoinventarwert je Anteil | CHF | 87.01 | 84.50 | 96.26 |
| **AHG ( D )** | | | | |
| Anzahl Anteile | | 2,225.67 | 3,317.56 | 2,632.48 |
| Nettoinventarwert je Anteil | GBP | 93.50 | 89.66 | 101.49 |
| **FE ( C )** | | | | |
| Anzahl Anteile | | 56,418.59 | 36,837.35 | 88,248.53 |
| Nettoinventarwert je Anteil | EUR | 87.09 | 84.59 | 96.60 |
| **CLASSIC H ( C )** | | | | |
| Anzahl Anteile | | 15,706.01 | 17,182.56 | 143,811.71 |
| Nettoinventarwert je Anteil | EUR | 126.54 | 122.71 | 139.98 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 394,157.46 | 325,060.42 | 645,254.53 |
| Nettoinventarwert je Anteil | EUR | 1,409.28 | 1,349.84 | 1,519.44 |
| **IE ( D )** | | | | |
| Anzahl Anteile | | 5,232.00 | 4,028.00 | 15,547.00 |
| Nettoinventarwert je Anteil | EUR | 925.79 | 885.83 | 997.12 |
| **IHC ( C )** | | | | |
| Anzahl Anteile | | 1,156.61 | 1,647.61 | 13,268.26 |
| Nettoinventarwert je Anteil | CHF | 893.58 | 862.41 | 975.31 |
| **IHG ( D )** | | | | |
| Anzahl Anteile | | 2,985.22 | 2,295.66 | 15,375.46 |
| Nettoinventarwert je Anteil | GBP | 969.35 | 924.53 | 1,038.04 |
| **IHG0 ( D )** | | | | |
| Anzahl Anteile | | 44.54 | 61.92 | 68,544.22 |
| Nettoinventarwert je Anteil | GBP | 996.44 | 948.31 | 1,065.47 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Absolute Volatility Euro Equities

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **ME ( C )** | | | | |
| Anzahl Anteile | | 614,161.38 | 402,952.07 | 1,128,655.03 |
| Nettoinventarwert je Anteil | EUR | 123.17 | 118.31 | 133.44 |
| **OE ( C )** | | | | |
| Anzahl Anteile | | 3,587.24 | 1,280.86 | 62,957.42 |
| Nettoinventarwert je Anteil | EUR | 1,061.81 | 907.79 | 1,014.60 |
| **RE ( C )** | | | | |
| Anzahl Anteile | | 27,418.53 | 11,458.83 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 98.31 | 94.33 | 0.00 |
| **SE ( C )** | | | | |
| Anzahl Anteile | | 1,263,647.44 | 1,291,814.29 | 2,317,170.44 |
| Nettoinventarwert je Anteil | EUR | 129.80 | 125.49 | 142.74 |

## Absolute Volatility World Equities

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 958,026,115 | 1,100,441,455 | 2,076,467,557 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 47,372.52 | 13,903.37 | 20,459.85 |
| Nettoinventarwert je Anteil | EUR | 104.71 | 87.65 | 105.96 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 495.00 | 495.00 | 495.00 |
| Nettoinventarwert je Anteil | EUR | 92.65 | 77.55 | 93.76 |
| **AHC ( C )** | | | | |
| Anzahl Anteile | | 5,161.31 | 13,637.16 | 79,960.99 |
| Nettoinventarwert je Anteil | CHF | 76.16 | 78.35 | 90.30 |
| **AHE ( C )** | | | | |
| Anzahl Anteile | | 170,192.71 | 254,945.00 | 854,366.29 |
| Nettoinventarwert je Anteil | EUR | 82.54 | 84.26 | 96.70 |
| **AHE ( D )** | | | | |
| Anzahl Anteile | | 92,260.41 | 5,829.18 | 17,162.02 |
| Nettoinventarwert je Anteil | EUR | 78.30 | 79.88 | 91.71 |
| **AHG ( C )** | | | | |
| Anzahl Anteile | | 111,886.98 | 18,835.01 | 53,261.04 |
| Nettoinventarwert je Anteil | GBP | 81.10 | 82.33 | 94.11 |
| **AHG ( D )** | | | | |
| Anzahl Anteile | | 141.50 | 1,597.91 | 21,814.03 |
| Nettoinventarwert je Anteil | GBP | 87.36 | 88.43 | 101.19 |
| **AHS ( C )** | | | | |
| Anzahl Anteile | | 5,326.68 | 7,066.65 | 53,445.99 |
| Nettoinventarwert je Anteil | SGD | 78.74 | 79.70 | 91.52 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Absolute Volatility World Equities

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **AHS ( D )** | | | | |
| Anzahl Anteile | | 300.50 | 300.50 | 548.00 |
| Nettoinventarwert je Anteil | SGD | 78.25 | 79.17 | 90.92 |
| **AU ( C )** | | | | |
| Anzahl Anteile | | 671,837.06 | 952,014.68 | 1,925,669.50 |
| Nettoinventarwert je Anteil | USD | 113.05 | 114.83 | 131.78 |
| **AU ( D )** | | | | |
| Anzahl Anteile | | 68,152.25 | 52,729.59 | 57,052.98 |
| Nettoinventarwert je Anteil | USD | 101.40 | 103.16 | 118.40 |
| **FHE ( C )** | | | | |
| Anzahl Anteile | | 40,720.05 | 22,070.50 | 27,338.09 |
| Nettoinventarwert je Anteil | EUR | 74.50 | 76.61 | 88.54 |
| **FU ( C )** | | | | |
| Anzahl Anteile | | 55,236.76 | 57,650.91 | 148,896.20 |
| Nettoinventarwert je Anteil | USD | 79.57 | 81.37 | 94.05 |
| **CLASSIC H ( C )** | | | | |
| Anzahl Anteile | | 38,724.69 | 50,917.94 | 82,356.80 |
| Nettoinventarwert je Anteil | USD | 108.21 | 110.57 | 127.67 |
| **IHA0 ( D )** | | | | |
| Anzahl Anteile | | 43,759.47 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | AUD | 986.18 | 0.00 | 0.00 |
| **IHC ( C )** | | | | |
| Anzahl Anteile | | 65.50 | 96.50 | 876.00 |
| Nettoinventarwert je Anteil | CHF | 809.43 | 827.57 | 947.14 |
| **IHE ( C )** | | | | |
| Anzahl Anteile | | 265,267.94 | 228,392.16 | 552,072.23 |
| Nettoinventarwert je Anteil | EUR | 875.62 | 888.40 | 1,012.00 |
| **IHE0 ( C )** | | | | |
| Anzahl Anteile | | 5,889.69 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 972.64 | 0.00 | 0.00 |
| **IHE0 ( D )** | | | | |
| Anzahl Anteile | | 1.00 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 974.23 | 0.00 | 0.00 |
| **IHG ( C )** | | | | |
| Anzahl Anteile | | 49,636.76 | 100,275.39 | 84,376.93 |
| Nettoinventarwert je Anteil | GBP | 819.38 | 823.06 | 934.29 |
| **IHG ( D )** | | | | |
| Anzahl Anteile | | 39,736.51 | 12,593.98 | 14,041.49 |
| Nettoinventarwert je Anteil | GBP | 871.63 | 877.49 | 996.74 |
| **IHG0 ( C )** | | | | |
| Anzahl Anteile | | 60,019.55 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | GBP | 979.58 | 0.00 | 0.00 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Absolute Volatility World Equities

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **IHG0 ( D )** | | | | |
| Anzahl Anteile | | 47.39 | 49.42 | 50,299.67 |
| Nettoinventarwert je Anteil | GBP | 854.65 | 859.56 | 974.63 |
| **IHJ ( C )** | | | | |
| Anzahl Anteile | | 9,264.05 | 23,793.97 | 34,445.80 |
| Nettoinventarwert je Anteil | JPY | 82,495.00 | 83,830.00 | 95,799.00 |
| **IU ( C )** | | | | |
| Anzahl Anteile | | 151,310.19 | 179,725.92 | 376,141.20 |
| Nettoinventarwert je Anteil | USD | 1,198.42 | 1,208.29 | 1,376.53 |
| **IU ( D )** | | | | |
| Anzahl Anteile | | 57,543.37 | 211,941.54 | 93.97 |
| Nettoinventarwert je Anteil | USD | 888.61 | 897.43 | 1,022.39 |
| **IU0 ( C )** | | | | |
| Anzahl Anteile | | 12,293.28 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 977.56 | 0.00 | 0.00 |
| **IU0 ( D )** | | | | |
| Anzahl Anteile | | 228.05 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 977.96 | 0.00 | 0.00 |
| **MU ( C )** | | | | |
| Anzahl Anteile | | 48,204.39 | 109,778.43 | 156,014.77 |
| Nettoinventarwert je Anteil | USD | 85.87 | 86.80 | 99.08 |
| **OU ( C )** | | | | |
| Anzahl Anteile | | 52,017.47 | 106,527.93 | 497,709.77 |
| Nettoinventarwert je Anteil | USD | 84.75 | 84.84 | 95.97 |
| **RG ( C )** | | | | |
| Anzahl Anteile | | 2,981.55 | 2,278.16 | 360.00 |
| Nettoinventarwert je Anteil | GBP | 82.15 | 76.36 | 98.30 |
| **RHE ( C )** | | | | |
| Anzahl Anteile | | 1,869.94 | 1,882.94 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 88.20 | 89.64 | 0.00 |
| **RU ( C )** | | | | |
| Anzahl Anteile | | 21,970.80 | 3,473.98 | 226.28 |
| Nettoinventarwert je Anteil | USD | 87.09 | 88.01 | 100.54 |
| **SHE ( C )** | | | | |
| Anzahl Anteile | | 125,162.91 | 50,771.83 | 67,208.06 |
| Nettoinventarwert je Anteil | EUR | 78.22 | 80.16 | 92.29 |
| **SU ( C )** | | | | |
| Anzahl Anteile | | 331,308.93 | 414,794.24 | 685,193.39 |
| Nettoinventarwert je Anteil | USD | 110.49 | 112.57 | 129.59 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Absolute Global Dividend

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 38,919,477 | 240,610,671 | 32,442,195 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 18,044.47 | 1,431,784.34 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 103.46 | 102.23 | 0.00 |
| **FE ( C )** | | | | |
| Anzahl Anteile | | 1,238.38 | 728.51 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 102.22 | 101.86 | 0.00 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 33,618.44 | 87,863.14 | 30,973.01 |
| Nettoinventarwert je Anteil | EUR | 1,087.42 | 1,070.63 | 1,015.49 |
| **ME ( C )** | | | | |
| Anzahl Anteile | | 0.00 | 215.00 | 10,305.29 |
| Nettoinventarwert je Anteil | EUR | 0.00 | 99.09 | 96.01 |
| **SE ( C )** | | | | |
| Anzahl Anteile | | 3,584.41 | 688.43 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 102.83 | 102.15 | 0.00 |

## Cash EUR

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | EUR | 1,939,787,493 | 730,118,767 | 1,155,372,168 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 9,957,365.92 | 3,620,909.83 | 5,416,476.95 |
| Nettoinventarwert je Anteil | EUR | 101.20 | 101.18 | 101.02 |
| **AE ( D )** | | | | |
| Anzahl Anteile | | 124,816.28 | 3,704.38 | 5,985.46 |
| Nettoinventarwert je Anteil | EUR | 100.64 | 100.74 | 100.65 |
| **FE ( C )** | | | | |
| Anzahl Anteile | | 309,907.13 | 245,763.61 | 592,704.25 |
| Nettoinventarwert je Anteil | EUR | 100.84 | 100.83 | 100.66 |
| **IE ( C )** | | | | |
| Anzahl Anteile | | 608,947.10 | 167,755.80 | 320,304.63 |
| Nettoinventarwert je Anteil | EUR | 1,017.76 | 1,016.72 | 1,014.11 |
| **IE ( D )** | | | | |
| Anzahl Anteile | | 23,543.00 | 3,103.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 1,001.10 | 1,000.28 | 1,010.00 |
| **ME ( C )** | | | | |
| Anzahl Anteile | | 1,027,737.57 | 711,719.23 | 1,251,648.16 |
| Nettoinventarwert je Anteil | EUR | 101.78 | 101.68 | 101.41 |
| **OE ( C )** | | | | |
| Anzahl Anteile | | 131,701.91 | 84,651.34 | 86,481.87 |
| Nettoinventarwert je Anteil | EUR | 1,021.83 | 1,019.76 | 1,016.12 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Cash EUR

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| **RE ( C )** | | | | |
| Anzahl Anteile | | 1,807.52 | 8,763.64 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 100.22 | 100.11 | 0.00 |
| **SE ( C )** | | | | |
| Anzahl Anteile | | 55,677.00 | 53,052.33 | 82,174.77 |
| Nettoinventarwert je Anteil | EUR | 101.12 | 101.10 | 100.94 |

## Cash USD

| | Geschäftsjahr beendet am: | 30/06/15 | 30/06/14 | 30/06/13 |
|---|---|---|---|---|
| Gesamtvermögen | USD | 919,207,860 | 408,178,162 | 329,763,002 |
| **AE ( C )** | | | | |
| Anzahl Anteile | | 911,724.51 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | EUR | 114.87 | 0.00 | 0.00 |
| **AU ( C )** | | | | |
| Anzahl Anteile | | 4,304,840.40 | 2,654,899.62 | 2,061,168.73 |
| Nettoinventarwert je Anteil | USD | 101.22 | 101.00 | 100.77 |
| **AU ( D )** | | | | |
| Anzahl Anteile | | 21,929.10 | 5,923.57 | 4,717.38 |
| Nettoinventarwert je Anteil | USD | 101.21 | 101.01 | 100.78 |
| **FU ( C )** | | | | |
| Anzahl Anteile | | 435,551.00 | 240,706.68 | 178,312.96 |
| Nettoinventarwert je Anteil | USD | 101.20 | 100.98 | 100.75 |
| **IU ( C )** | | | | |
| Anzahl Anteile | | 215,175.60 | 66,735.63 | 58,707.87 |
| Nettoinventarwert je Anteil | USD | 1,012.15 | 1,009.98 | 1,007.72 |
| **IU ( D )** | | | | |
| Anzahl Anteile | | 2,651.39 | 0.00 | 0.00 |
| Nettoinventarwert je Anteil | USD | 1,001.08 | 0.00 | 0.00 |
| **MU ( C )** | | | | |
| Anzahl Anteile | | 860,701.42 | 398,243.34 | 239,431.12 |
| Nettoinventarwert je Anteil | USD | 101.21 | 101.00 | 100.77 |
| **OU ( C )** | | | | |
| Anzahl Anteile | | 0.00 | 0.00 | 9,740.81 |
| Nettoinventarwert je Anteil | USD | 0.00 | 0.00 | 1,000.05 |
| **SU ( C )** | | | | |
| Anzahl Anteile | | 127,840.21 | 74,397.42 | 105,044.99 |
| Nettoinventarwert je Anteil | USD | 101.21 | 100.99 | 100.77 |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| | Erläut | Equity Global | | Equity Global Income | |
|---|---|---|---|---|---|
| **Deutsch** | | 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 USD | 30/06/2014 USD |
| **Erträge** | | **1,603,739** | **57,764** | **7,865** | **-** |
| Nettodividenden | 2 | 1,536,769 | 57,723 | 7,819 | - |
| Zinsen auf Schuldverschreibungen | 2 | - | - | - | - |
| Bankzinsen | 2 | 35 | 41 | - | - |
| Zinsen aus Pensionsgeschäften | | - | - | - | - |
| Zinsen aus Swapgeschäften | | - | - | - | - |
| Sonstige Erträge | 12 | 66,935 | - | 46 | - |
| **Ausgaben** | | **1,194,943** | **47,780** | **24,125** | **-** |
| Managementgebühren | 4 | 626,958 | 13,118 | 5,718 | - |
| Erfolgskosten | 5 | 80,598 | - | - | - |
| Verwaltungsgebühren | 4 | 199,883 | 6,558 | 880 | - |
| „Taxe d'abonnement" | 6 | 19,198 | 359 | 658 | - |
| Vertriebsgebühren | 4 | 3,365 | - | - | - |
| Transaktions- und Maklergebühren | | 194,588 | 27,723 | 12,802 | - |
| Gebühren für Annahme und Übermittlung von Aufträgen | 14 | 57,943 | 5 | 4,067 | - |
| Bankzinsen und ähnliche Kosten | | 4,370 | 17 | - | - |
| Zinsen aus Swapgeschäften | | - | - | - | - |
| Aufwendungen aus Pensionsgeschäften | | - | - | - | - |
| Sonstige Ausgaben | 13 | 8,040 | - | - | - |
| **Realisierter Nettogewinn/ (-verlust) aus Anlagen** | | **408,796** | **9,984** | **-16,260** | **-** |
| Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren | | 70,934 | -7,093 | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Optionen | | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften | | 1,428,426 | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Termingeschäften | | 557,704 | 33,955 | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften | | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften | | -351,974 | -12,966 | -33,380 | - |
| **Realisierter Nettogewinn/ (-verlust)** | | **2,113,886** | **23,880** | **-49,640** | **-** |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften | | -9,343,192 | 481,300 | -635,711 | - |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen | | - | - | - | - |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften | | 22,553 | - | - | - |
| Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften | | 37,019 | -1,598 | - | - |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften | | - | - | - | - |
| **Nettovermögensergebnis gemäß Erfolg** | | **-7,169,734** | **503,582** | **-685,351** | **-** |
| Dividendenausschüttungen | 18 | - | - | - | - |
| Zeichnungen | | 276,010,662 | 13,831,500 | 26,983,000 | - |
| Rücknahmen | | -25,015,747 | - | - | - |
| **Zunahme/ (Abnahme) des Nettovermögens** | | **243,825,181** | **14,335,082** | **26,297,649** | **-** |
| **Neubewertung der Eröffnungsbilanz** | | **-** | **-** | **-** | **-** |
| **Nettovermögen zu Beginn des Jahres** | | **14,335,082** | **-** | **-** | **-** |
| **Nettovermögen am Ende des Jahres** | | **258,160,263** | **14,335,082** | **26,297,649** | **-** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| Equity Japan Target | | Equity US Concentrated Core | | Equity US Relative Value | | Equity Global Select | |
|---|---|---|---|---|---|---|---|
| 30/06/2015 JPY | 30/06/2014 JPY | 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 USD | 30/06/2014 USD | 24/04/2015 USD | 30/06/2014 USD |
| **385,724,252** | **171,872,194** | **637,785** | **737,984** | **10,278,342** | **9,536,811** | **2,204,529** | **2,504,823** |
| 385,718,493 | 171,872,094 | 637,711 | 737,826 | 10,278,011 | 9,536,809 | 2,123,086 | 2,416,723 |
| - | - | - | - | - | - | - | - |
| 5,705 | 100 | 74 | 158 | 331 | 2 | 481 | 1,157 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 54 | - | - | - | - | - | 80,962 | 86,943 |
| **403,203,481** | **376,437,679** | **2,341,792** | **2,756,733** | **10,055,872** | **9,747,714** | **3,171,760** | **3,390,869** |
| 254,627,894 | 152,354,432 | 1,730,429 | 2,015,915 | 7,266,705 | 6,979,749 | 1,862,877 | 2,200,885 |
| 2,923,466 | 148,594,242 | 4,002 | 162 | 217 | 30,310 | 115,050 | 529 |
| 78,931,114 | 35,429,762 | 405,975 | 478,574 | 2,090,517 | 1,991,472 | 495,941 | 550,787 |
| 7,222,686 | 4,234,659 | 47,513 | 54,742 | 160,804 | 172,221 | 64,751 | 75,884 |
| 8,615,939 | 5,737,072 | 44,619 | 60,017 | 56,130 | 69,163 | 1,813 | 758 |
| 50,421,082 | 29,958,530 | 109,028 | 146,774 | 470,634 | 503,592 | 359,412 | 371,793 |
| - | - | - | - | - | - | 231,016 | 180,451 |
| 461,300 | 128,982 | 226 | 414 | 10,865 | 1,207 | 599 | 205 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | 135 | - | - | 40,301 | 9,577 |
| **-17,479,229** | **-204,565,485** | **-1,704,007** | **-2,018,749** | **222,470** | **-210,903** | **-967,231** | **-886,046** |
| 3,696,676,245 | 1,654,030,937 | 12,733,195 | 18,731,381 | 79,695,949 | 50,563,349 | 30,606,970 | 23,935,180 |
| 207,985,350 | - | - | - | - | - | - | - |
| -265,491,283 | 296,291,437 | -1,986,966 | 1,203,953 | -47,540,152 | 7,659,800 | - | - |
| 66,261,000 | 15,705,000 | - | - | - | - | 3,561,560 | -59,272 |
| - | - | - | - | - | - | - | - |
| -13,426,842 | -1,173,640 | -27,222 | -43,683 | -133,398 | -139,106 | -109,306 | -18,999 |
| **3,674,525,241** | **1,760,288,249** | **9,015,000** | **17,872,902** | **32,244,869** | **57,873,140** | **33,091,993** | **22,970,863** |
| 1,610,510,005 | 518,856,570 | -2,793,488 | 8,756,149 | -66,285,100 | 81,699,529 | -16,018,236 | 3,925,566 |
| -36,768,000 | - | - | - | - | - | - | - |
| -171,002,116 | -29,169,142 | -63,176 | 76,824 | -1,770,875 | 1,908,117 | - | - |
| -18,831,000 | -2,469,000 | - | - | - | - | -104,092 | 214,630 |
| - | - | - | - | - | - | - | - |
| **5,058,434,130** | **2,247,506,677** | **6,158,336** | **26,705,875** | **-35,811,106** | **141,480,786** | **16,969,665** | **27,111,059** |
| -528 | -555 | - | - | -8,838 | -8,663 | - | - |
| 45,734,538,071 | 14,677,428,083 | 31,458,056 | 59,722,017 | 143,709,667 | 624,370,393 | 81,387,678 | 18,328,551 |
| -32,540,366,629 | -12,746,823,605 | -48,088,787 | -90,094,251 | -265,298,904 | -522,282,913 | -267,971,998 | -25,807,394 |
| **18,252,605,044** | **4,178,110,600** | **-10,472,395** | **-3,666,359** | **-157,409,181** | **243,559,603** | **-169,614,655** | **19,632,216** |
| **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **11,608,365,339** | **7,430,254,739** | **113,845,527** | **117,511,886** | **756,638,074** | **513,078,471** | **169,614,655** | **149,982,439** |
| **29,860,970,383** | **11,608,365,339** | **103,373,132** | **113,845,527** | **599,228,893** | **756,638,074** | **-** | **169,614,655** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| | Erläut | Equity Japan Value | | Equity Euro | |
|---|---|---|---|---|---|
| **Deutsch** | | 30/06/2015 JPY | 30/06/2014 JPY | 30/06/2015 EUR | 30/06/2014 EUR |
| **Erträge** | | **232,421,273** | **265,726,682** | **5,667,558** | **7,983,988** |
| Nettodividenden | 2 | 232,404,547 | 265,726,525 | 5,395,904 | 7,628,522 |
| Zinsen auf Schuldverschreibungen | 2 | - | - | - | - |
| Bankzinsen | 2 | 953 | 157 | 200 | 14,166 |
| Zinsen aus Pensionsgeschäften | | - | - | - | - |
| Zinsen aus Swapgeschäften | | - | - | - | - |
| Sonstige Erträge | 12 | 15,773 | - | 271,454 | 341,300 |
| **Ausgaben** | | **298,792,613** | **307,961,340** | **4,018,956** | **3,116,504** |
| Managementgebühren | 4 | 170,340,319 | 170,103,041 | 1,840,026 | 1,948,584 |
| Erfolgskosten | 5 | - | - | 867,468 | 43,136 |
| Verwaltungsgebühren | 4 | 48,230,520 | 49,047,367 | 708,848 | 742,765 |
| „Taxe d'abonnement" | 6 | 4,514,967 | 5,315,752 | 43,030 | 45,535 |
| Vertriebsgebühren | 4 | 501,202 | 547,978 | 14,364 | 14,081 |
| Transaktions- und Maklergebühren | | 73,096,970 | 80,940,186 | 316,831 | 189,828 |
| Gebühren für Annahme und Übermittlung von Aufträgen | 14 | - | - | 116,211 | 82,621 |
| Bankzinsen und ähnliche Kosten | | 2,068,375 | 2,007,016 | 3,391 | 402 |
| Zinsen aus Swapgeschäften | | - | - | - | - |
| Aufwendungen aus Pensionsgeschäften | | - | - | - | - |
| Sonstige Ausgaben | 13 | 40,260 | - | 108,787 | 49,552 |
| **Realisierter Nettogewinn/ (-verlust) aus Anlagen** | | **-66,371,340** | **-42,234,658** | **1,648,602** | **4,867,484** |
| Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren | | 2,606,350,226 | 2,215,623,875 | 24,813,576 | 11,908,349 |
| Realisierter Nettogewinn/ (-verlust) aus Optionen | | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften | | 199,471,960 | -38,908,080 | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Termingeschäften | | - | - | -914,290 | 1,385,280 |
| Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften | | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften | | -18,613,710 | -16,796,043 | 7,648 | -14,969 |
| **Realisierter Nettogewinn/ (-verlust)** | | **2,720,837,136** | **2,117,685,094** | **25,555,536** | **18,146,144** |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften | | 351,419,891 | -952,136,504 | 3,811,761 | 37,959,026 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen | | - | - | - | - |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften | | -42,100,913 | -14,457,015 | - | - |
| Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften | | - | - | 171,130 | 10 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften | | - | - | - | - |
| **Nettovermögensergebnis gemäß Erfolg** | | **3,030,156,114** | **1,151,091,575** | **29,538,427** | **56,105,180** |
| Dividendenausschüttungen | 18 | -2,623,260 | -3,746,260 | -13,277 | -8,147 |
| Zeichnungen | | 27,753,218,416 | 32,480,596,338 | 43,302,362 | 71,691,907 |
| Rücknahmen | | -34,636,689,319 | -31,626,176,690 | -110,665,840 | -69,613,246 |
| **Zunahme/ (Abnahme) des Nettovermögens** | | **-3,855,938,049** | **2,001,764,963** | **-37,838,328** | **58,175,694** |
| **Neubewertung der Eröffnungsbilanz** | | **-** | **-** | **-** | **-** |
| **Nettovermögen zu Beginn des Jahres** | | **16,523,919,607** | **14,522,154,644** | **276,253,439** | **218,077,745** |
| **Nettovermögen am Ende des Jahres** | | **12,667,981,558** | **16,523,919,607** | **238,415,111** | **276,253,439** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| Equity Europe | | Equity Euroland Small Cap | | Equity Europe Small Cap | | Equity Global Gold Mines | |
|---|---|---|---|---|---|---|---|
| 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 USD | 30/06/2014 USD |
| **2,806,374** | **4,749,997** | **6,800,833** | **8,404,922** | **5,002,369** | **313,923** | **932,414** | **837,421** |
| 2,714,377 | 4,716,154 | 6,063,823 | 8,059,848 | 4,948,510 | 313,917 | 897,201 | 817,127 |
| - | - | - | - | - | - | - | - |
| 1,269 | 122 | 5,282 | 19,344 | 529 | 6 | 57 | 1,312 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 90,728 | 33,721 | 731,728 | 325,730 | 53,330 | - | 35,156 | 18,982 |
| **2,295,958** | **2,443,530** | **8,648,490** | **7,169,292** | **1,325,280** | **84,363** | **2,543,022** | **4,181,461** |
| 1,226,482 | 1,175,246 | 4,932,372 | 4,296,483 | 9,714 | 300 | 1,539,750 | 1,270,548 |
| 82,736 | 444,564 | 248,040 | 488 | - | - | 47,921 | 2,014,768 |
| 378,371 | 372,873 | 1,521,165 | 1,379,207 | 283,088 | 27,824 | 382,791 | 311,443 |
| 39,351 | 34,584 | 116,593 | 103,770 | 25,741 | 6,835 | 28,660 | 30,546 |
| 11,589 | 5,136 | 51,152 | 44,903 | 745 | - | 30,739 | 25,205 |
| 371,376 | 298,212 | 877,146 | 885,283 | 777,168 | 49,404 | 335,916 | 349,944 |
| 137,776 | 102,955 | 535,583 | 382,923 | 199,563 | - | 157,284 | 171,653 |
| 3,203 | 1,442 | 475 | 1,920 | 2,596 | - | 3,232 | 784 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 45,074 | 8,518 | 365,964 | 74,315 | 26,665 | - | 16,729 | 6,570 |
| **510,416** | **2,306,467** | **-1,847,657** | **1,235,630** | **3,677,089** | **229,560** | **-1,610,608** | **-3,344,040** |
| 26,995,174 | 12,448,287 | 59,459,788 | 32,572,155 | 146,665 | -1,189,637 | -30,733,113 | -20,344,384 |
| - | - | -441,494 | - | -66,804 | - | - | - |
| -27,583 | 2,081 | - | - | 4,146,000 | 301,137 | -390,488 | 33,688 |
| 1,931,197 | -47,870 | - | - | -260,170 | - | - | - |
| - | - | - | - | - | - | - | - |
| 105,313 | -7,076 | -47,350 | 16,370 | -1,737,053 | 41,058 | 47,279 | -47,968 |
| **29,514,517** | **14,701,889** | **57,123,287** | **33,824,155** | **5,905,727** | **-617,882** | **-32,686,930** | **-23,702,704** |
| -5,644,014 | 5,516,985 | 18,637,947 | 31,268,393 | 47,103,594 | -8,270,271 | -27,892,507 | 46,075,341 |
| - | - | 37,993 | -37,993 | - | - | - | - |
| -30,351 | -3,430 | - | - | 1,686,407 | -66,085 | -15,906 | 17,362 |
| 98,347 | -81,634 | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| **23,938,499** | **20,133,810** | **75,799,227** | **65,054,555** | **54,695,728** | **-8,954,238** | **-60,595,343** | **22,389,999** |
| -17,366 | -5,883 | -325,655 | - | -204,802 | - | - | - |
| 31,158,031 | 101,098,602 | 145,116,447 | 460,456,124 | 3,079,806 | 287,155,858 | 199,463,730 | 206,588,153 |
| -147,956,310 | -50,742,429 | -443,678,228 | -208,608,496 | -64,734,131 | -4,840,064 | -147,184,261 | -151,713,438 |
| **-92,877,146** | **70,484,100** | **-223,088,209** | **316,902,183** | **-7,163,399** | **273,361,556** | **-8,315,874** | **77,264,714** |
| **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **178,795,768** | **108,311,668** | **533,569,753** | **216,667,570** | **273,361,556** | **-** | **131,435,041** | **54,170,327** |
| **85,918,622** | **178,795,768** | **310,481,544** | **533,569,753** | **266,198,157** | **273,361,556** | **123,119,167** | **131,435,041** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| Deutsch | Erläut | Equity Global Luxury and Lifestyle 30/06/2015 USD | Equity Global Luxury and Lifestyle 30/06/2014 USD | Equity Global Agriculture 30/06/2015 USD | Equity Global Agriculture 30/06/2014 USD |
|---|---|---|---|---|---|
| **Erträge** | | **2,454,074** | **2,688,408** | **2,390,714** | **2,709,352** |
| Nettodividenden | 2 | 2,324,931 | 2,619,083 | 2,321,116 | 2,636,926 |
| Zinsen auf Schuldverschreibungen | 2 | - | - | - | - |
| Bankzinsen | 2 | 171 | 2,401 | 27 | 3,532 |
| Zinsen aus Pensionsgeschäften | | - | - | - | - |
| Zinsen aus Swapgeschäften | | - | - | - | - |
| Sonstige Erträge | 12 | 128,972 | 66,924 | 69,571 | 68,894 |
| **Ausgaben** | | **3,727,023** | **4,203,838** | **2,641,314** | **2,749,025** |
| Managementgebühren | 4 | 2,517,932 | 2,782,135 | 1,768,652 | 1,909,657 |
| Erfolgskosten | 5 | 2,286 | 5,212 | 179,282 | 5,375 |
| Verwaltungsgebühren | 4 | 612,355 | 680,006 | 441,780 | 478,048 |
| „Taxe d'abonnement" | 6 | 74,874 | 80,459 | 36,162 | 41,228 |
| Vertriebsgebühren | 4 | 39,241 | 58,530 | 25,938 | 14,153 |
| Transaktions- und Maklergebühren | | 288,492 | 378,141 | 97,110 | 150,380 |
| Gebühren für Annahme und Übermittlung von Aufträgen | 14 | 126,394 | 205,004 | 57,561 | 129,894 |
| Bankzinsen und ähnliche Kosten | | 963 | 646 | 38 | 182 |
| Zinsen aus Swapgeschäften | | - | - | - | - |
| Aufwendungen aus Pensionsgeschäften | | - | - | - | - |
| Sonstige Ausgaben | 13 | 64,486 | 13,705 | 34,791 | 20,108 |
| **Realisierter Nettogewinn/ (-verlust) aus Anlagen** | | **-1,272,949** | **-1,515,430** | **-250,600** | **-39,673** |
| Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren | | 13,112,995 | 19,501,772 | 4,696,381 | 6,123,371 |
| Realisierter Nettogewinn/ (-verlust) aus Optionen | | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften | | -996,748 | 249,447 | -6,238,174 | 2,457,145 |
| Realisierter Nettogewinn/ (-verlust) aus Termingeschäften | | 1,898,075 | -3,411,934 | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften | | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften | | 167,665 | -23,266 | -35,709 | 13,618 |
| **Realisierter Nettogewinn/ (-verlust)** | | **12,909,038** | **14,800,589** | **-1,828,102** | **8,554,461** |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften | | -1,098,919 | 4,609,196 | -4,162,694 | 16,026,796 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen | | - | - | - | - |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften | | -41,094 | 45,296 | -533,066 | 551,784 |
| Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften | | 641,933 | -1,272,428 | - | - |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften | | - | - | - | - |
| **Nettovermögensergebnis gemäß Erfolg** | | **12,410,958** | **18,182,653** | **-6,523,862** | **25,133,041** |
| Dividendenausschüttungen | 18 | - | -170 | - | - |
| Zeichnungen | | 82,995,372 | 107,515,437 | 172,413,198 | 53,930,315 |
| Rücknahmen | | -80,184,679 | -120,062,813 | -169,516,870 | -99,048,050 |
| **Zunahme/ (Abnahme) des Nettovermögens** | | **15,221,651** | **5,635,107** | **-3,627,534** | **-19,984,694** |
| **Neubewertung der Eröffnungsbilanz** | | **-** | **-** | **-** | **-** |
| **Nettovermögen zu Beginn des Jahres** | | **155,489,606** | **149,854,499** | **140,918,774** | **160,903,468** |
| **Nettovermögen am Ende des Jahres** | | **170,711,257** | **155,489,606** | **137,291,240** | **140,918,774** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| Equity Global Resources | | Equity ASEAN | | Equity Asia ex Japan | | Equity Brazil | |
|---|---|---|---|---|---|---|---|
| 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 USD | 30/06/2014 USD |
| **2,365,830** | **2,389,189** | **2,932,546** | **5,712,127** | **4,773,999** | **4,385,773** | **1,697,147** | **3,417,285** |
| 2,279,365 | 2,362,820 | 2,932,546 | 5,712,114 | 4,769,896 | 4,380,859 | 1,669,508 | 3,382,198 |
| - | - | - | - | - | - | 21,877 | 27,677 |
| 163 | 3,283 | - | 13 | 4,103 | 4,914 | 53 | 10 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 86,302 | 23,086 | - | - | - | - | 5,709 | 7,400 |
| **1,464,120** | **2,069,948** | **2,850,899** | **3,642,944** | **7,254,128** | **6,225,365** | **1,524,436** | **2,229,917** |
| 875,632 | 912,592 | 1,349,957 | 1,795,181 | 3,538,263 | 2,962,313 | 907,078 | 1,381,445 |
| 9,925 | 17,388 | 2 | 4,040 | 245 | 294,133 | 14 | 1,418 |
| 296,309 | 295,545 | 554,074 | 756,481 | 1,120,194 | 1,007,347 | 280,855 | 432,915 |
| 22,859 | 25,881 | 32,076 | 42,819 | 80,134 | 69,549 | 19,615 | 33,366 |
| 7,942 | 8,470 | 8,820 | 11,182 | 9,362 | 11,758 | 6,624 | 7,580 |
| 127,987 | 510,749 | 903,560 | 1,029,655 | 2,493,417 | 1,869,094 | 251,468 | 296,200 |
| 80,142 | 290,220 | - | - | - | - | 53,286 | 70,772 |
| 172 | 418 | 2,410 | 3,586 | 12,513 | 11,171 | 1,741 | 1,430 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 43,152 | 8,685 | - | - | - | - | 3,755 | 4,791 |
| **901,710** | **319,241** | **81,647** | **2,069,183** | **-2,480,129** | **-1,839,592** | **172,711** | **1,187,368** |
| -5,303,040 | 2,079,017 | -1,391,441 | 689,043 | 26,551,094 | 15,277,657 | -18,898,327 | -11,915,532 |
| - | - | - | - | - | - | - | - |
| -8,270,748 | 1,188,941 | - | - | -140 | - | 706,382 | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 24,278 | 67,613 | -150,756 | -2,235 | 386,441 | -1,974 | -15,734 | -1,584 |
| **-12,647,800** | **3,654,812** | **-1,460,550** | **2,755,991** | **24,457,266** | **13,436,091** | **-18,034,968** | **-10,729,748** |
| -34,457,923 | 19,225,054 | -10,601,346 | -9,117,298 | -14,404,093 | 16,121,484 | -4,407,563 | 15,935,956 |
| - | - | - | - | | - | - | - |
| -376,113 | 394,541 | - | - | 16 | - | -52,974 | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| **-47,481,836** | **23,274,407** | **-12,061,896** | **-6,361,307** | **10,053,189** | **29,557,575** | **-22,495,505** | **5,206,208** |
| -296,169 | - | -14,055 | -47 | - | - | -28,700 | -30,775 |
| 95,931,690 | 199,774,379 | 14,275,627 | 71,641,444 | 188,209,403 | 61,034,011 | 25,490,125 | 63,013,776 |
| -97,287,227 | -124,899,963 | -57,759,389 | -122,234,384 | -313,684,403 | -71,584,703 | -66,166,720 | -77,249,022 |
| **-49,133,542** | **98,148,823** | **-55,559,713** | **-56,954,294** | **-115,421,811** | **19,006,883** | **-63,200,800** | **-9,059,813** |
| **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **145,631,782** | **47,482,959** | **152,838,072** | **209,792,366** | **232,561,162** | **213,554,279** | **96,445,920** | **105,505,733** |
| **96,498,240** | **145,631,782** | **97,278,359** | **152,838,072** | **117,139,351** | **232,561,162** | **33,245,120** | **96,445,920** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| | Erläut | Equity Emerging Europe | | Equity Emerging Internal Demand | |
|---|---|---|---|---|---|
| **Deutsch** | | 12/09/2014 EUR | 30/06/2014 EUR | 30/06/2015 USD | 30/06/2014 USD |
| **Erträge** | | **454,008** | **773,810** | **4,682,717** | **5,691,765** |
| Nettodividenden | 2 | 448,580 | 759,422 | 4,649,107 | 5,135,193 |
| Zinsen auf Schuldverschreibungen | 2 | - | - | 17,518 | 22,162 |
| Bankzinsen | 2 | 649 | 5,994 | 29 | 2,354 |
| Zinsen aus Pensionsgeschäften | | - | - | - | - |
| Zinsen aus Swapgeschäften | | - | - | - | - |
| Sonstige Erträge | 12 | 4,779 | 8,394 | 16,063 | 532,056 |
| **Ausgaben** | | **205,471** | **987,853** | **7,136,448** | **6,114,934** |
| Managementgebühren | 4 | 98,082 | 587,497 | 3,063,021 | 3,341,252 |
| Erfolgskosten | 5 | 298 | 55,175 | 1,506,981 | 273,514 |
| Verwaltungsgebühren | 4 | 28,329 | 168,580 | 1,060,093 | 1,125,877 |
| „Taxe d'abonnement" | 6 | 2,615 | 16,250 | 70,053 | 75,452 |
| Vertriebsgebühren | 4 | 1,543 | 9,442 | 9,034 | 9,874 |
| Transaktions- und Maklergebühren | | 63,484 | 111,389 | 1,187,551 | 1,044,734 |
| Gebühren für Annahme und Übermittlung von Aufträgen | 14 | 8,728 | 28,183 | 229,537 | 208,806 |
| Bankzinsen und ähnliche Kosten | | 3 | 338 | 2,149 | 16,426 |
| Zinsen aus Swapgeschäften | | - | - | - | - |
| Aufwendungen aus Pensionsgeschäften | | - | - | - | - |
| Sonstige Ausgaben | 13 | 2,389 | 10,999 | 8,029 | 18,999 |
| **Realisierter Nettogewinn/ (-verlust) aus Anlagen** | | **248,537** | **-214,043** | **-2,453,731** | **-423,169** |
| Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren | | -561,650 | -1,396,650 | 7,355,607 | 1,865,803 |
| Realisierter Nettogewinn/ (-verlust) aus Optionen | | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften | | - | - | -3,212,185 | 110,924 |
| Realisierter Nettogewinn/ (-verlust) aus Termingeschäften | | -362,544 | 65,478 | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften | | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften | | -2,269 | 14,853 | -158,341 | 39,127 |
| **Realisierter Nettogewinn/ (-verlust)** | | **-677,926** | **-1,530,362** | **1,531,350** | **1,592,685** |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften | | 64,855 | 1,388,061 | -12,631,062 | 26,332,975 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen | | - | - | - | - |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften | | - | - | -99,965 | 102,528 |
| Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften | | 40,604 | 271,051 | - | - |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften | | - | - | - | - |
| **Nettovermögensergebnis gemäß Erfolg** | | **-572,467** | **128,750** | **-11,199,677** | **28,028,188** |
| Dividendenausschüttungen | 18 | - | -5,869 | -8,603 | -681 |
| Zeichnungen | | 437,706 | 8,306,082 | 217,741,147 | 104,577,478 |
| Rücknahmen | | -32,917,914 | -13,845,272 | -162,120,364 | -263,833,426 |
| **Zunahme/ (Abnahme) des Nettovermögens** | | **-33,052,675** | **-5,416,309** | **44,412,503** | **-131,228,441** |
| **Neubewertung der Eröffnungsbilanz** | | **-** | **-** | **-** | **-** |
| **Nettovermögen zu Beginn des Jahres** | | **33,052,675** | **38,468,984** | **196,702,893** | **327,931,334** |
| **Nettovermögen am Ende des Jahres** | | **-** | **33,052,675** | **241,115,396** | **196,702,893** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| Equity Emerging World | | Equity MENA | | Equity Greater China | | Equity India | |
|---|---|---|---|---|---|---|---|
| 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 USD | 30/06/2014 USD |
| **15,229,612** | **15,809,933** | **3,744,959** | **3,930,212** | **11,744,050** | **10,461,437** | **4,594,305** | **3,899,246** |
| 15,079,378 | 15,602,238 | 3,544,093 | 3,509,837 | 11,570,865 | 10,460,092 | 4,594,305 | 3,899,246 |
| 72,988 | 115,667 | 199,048 | 418,278 | - | - | - | - |
| 288 | 4,428 | 1,818 | 2,097 | 6,798 | 1,345 | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 76,958 | 87,600 | - | - | 166,387 | - | - | - |
| **11,168,996** | **12,932,520** | **5,194,002** | **4,623,478** | **10,847,523** | **11,023,781** | **9,453,286** | **5,775,612** |
| 5,053,028 | 6,423,643 | 2,127,381 | 1,904,223 | 5,932,798 | 5,877,615 | 3,711,088 | 2,691,220 |
| 367,364 | 111,894 | 1,577,465 | 746,902 | 21,384 | 177,193 | 2,337,501 | 270,480 |
| 2,226,516 | 2,564,746 | 709,607 | 697,379 | 1,923,628 | 1,979,945 | 2,042,744 | 1,656,813 |
| 138,917 | 180,323 | 43,438 | 35,603 | 142,006 | 151,854 | 91,506 | 63,626 |
| 75,414 | 97,163 | 102,182 | 53,752 | 66,832 | 64,799 | 10,608 | 4,237 |
| 2,652,678 | 2,776,563 | 548,409 | 1,028,945 | 2,744,143 | 2,766,643 | 1,224,841 | 1,049,228 |
| 563,210 | 672,497 | 72,924 | 136,961 | - | - | - | - |
| 51,731 | 65,225 | 12,596 | 19,713 | 16,732 | 5,732 | 34,998 | 40,008 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 40,138 | 40,466 | - | - | - | - | - | - |
| **4,060,616** | **2,877,413** | **-1,449,043** | **-693,266** | **896,527** | **-562,344** | **-4,858,981** | **-1,876,366** |
| 11,938,143 | 8,726,310 | 7,521,005 | 26,291,163 | 48,453,721 | 38,386,835 | 51,650,276 | 38,639,793 |
| - | - | - | - | - | - | - | - |
| 18,810,124 | -2,359,987 | -4,033,384 | 137,197 | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| -5,283,228 | -111,967 | -111,724 | -56,257 | -234,638 | -67,506 | -1,084,004 | -328,991 |
| **29,525,655** | **9,131,769** | **1,926,854** | **25,678,837** | **49,115,610** | **37,756,985** | **45,707,291** | **36,434,436** |
| -57,653,593 | 83,236,827 | -4,971,905 | 12,003,439 | -12,317,731 | 39,602,176 | 16,008,808 | 72,978,635 |
| - | - | - | - | - | - | - | - |
| -754,720 | -22,878 | -168,581 | 177,426 | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| **-28,882,658** | **92,345,718** | **-3,213,632** | **37,859,702** | **36,797,879** | **77,359,161** | **61,716,099** | **109,413,071** |
| -3,069 | - | -10,150 | - | -16,106 | -12,980 | -2,693 | -5,627 |
| 220,359,267 | 308,690,868 | 99,100,244 | 166,630,213 | 291,110,864 | 101,833,960 | 330,953,794 | 81,135,639 |
| -411,751,175 | -502,728,254 | -147,906,981 | -152,137,045 | -348,733,948 | -225,156,823 | -242,095,340 | -213,635,528 |
| **-220,277,635** | **-101,691,668** | **-52,030,519** | **52,352,870** | **-20,841,311** | **-45,976,682** | **150,571,860** | **-23,092,445** |
| **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **757,337,326** | **859,028,994** | **181,040,067** | **128,687,197** | **388,868,279** | **434,844,961** | **412,209,428** | **435,301,873** |
| **537,059,691** | **757,337,326** | **129,009,548** | **181,040,067** | **368,026,968** | **388,868,279** | **562,781,288** | **412,209,428** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| Deutsch | Erläut | Equity India Select 30/06/2015 USD | Equity India Select 30/06/2014 USD | Equity India Infrastructure 30/06/2015 USD | Equity India Infrastructure 30/06/2014 USD |
|---|---|---|---|---|---|
| **Erträge** | | **830,650** | **905,661** | **439,843** | **368,194** |
| Nettodividenden | 2 | 830,650 | 836,180 | 439,843 | 368,194 |
| Zinsen auf Schuldverschreibungen | 2 | - | - | - | - |
| Bankzinsen | 2 | - | 69,481 | - | - |
| Zinsen aus Pensionsgeschäften | | - | - | - | - |
| Zinsen aus Swapgeschäften | | - | - | - | - |
| Sonstige Erträge | 12 | - | - | - | - |
| **Ausgaben** | | **2,419,786** | **1,362,701** | **2,003,449** | **1,052,568** |
| Managementgebühren | 4 | 828,390 | 664,581 | 755,252 | 289,461 |
| Erfolgskosten | 5 | 201,106 | - | 705,834 | 540,648 |
| Verwaltungsgebühren | 4 | 319,610 | 251,498 | 246,630 | 115,098 |
| „Taxe d'abonnement" | 6 | 16,620 | 14,731 | 18,003 | 8,571 |
| Vertriebsgebühren | 4 | 11,252 | 12,315 | 34,274 | 3,972 |
| Transaktions- und Maklergebühren | | 522,881 | 270,483 | 233,372 | 93,154 |
| Gebühren für Annahme und Übermittlung von Aufträgen | 14 | - | - | - | - |
| Bankzinsen und ähnliche Kosten | | 2,402 | 2,365 | 10,084 | 1,664 |
| Zinsen aus Swapgeschäften | | - | - | - | - |
| Aufwendungen aus Pensionsgeschäften | | - | - | - | - |
| Sonstige Ausgaben | 13 | 517,525 | 146,728 | - | - |
| **Realisierter Nettogewinn/ (-verlust) aus Anlagen** | | **-1,589,136** | **-457,040** | **-1,563,606** | **-684,374** |
| Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren | | 10,657,571 | 5,230,420 | 3,784,484 | -950,947 |
| Realisierter Nettogewinn/ (-verlust) aus Optionen | | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften | | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Termingeschäften | | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften | | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften | | -144,180 | -91,329 | -21,521 | -13,273 |
| **Realisierter Nettogewinn/ (-verlust)** | | **8,924,255** | **4,682,051** | **2,199,357** | **-1,648,594** |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften | | -1,365,883 | 9,673,735 | 2,378,563 | 13,941,834 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen | | - | - | - | - |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften | | - | - | - | - |
| Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften | | - | - | - | - |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften | | - | - | - | - |
| **Nettovermögensergebnis gemäß Erfolg** | | **7,558,372** | **14,355,786** | **4,577,920** | **12,293,240** |
| Dividendenausschüttungen | 18 | - | - | - | - |
| Zeichnungen | | 50,574,194 | 1,066,157 | 81,397,465 | 27,680,973 |
| Rücknahmen | | -26,826,549 | -21,864,868 | -80,896,145 | -23,512,637 |
| **Zunahme/ (Abnahme) des Nettovermögens** | | **31,306,017** | **-6,442,925** | **5,079,240** | **16,461,576** |
| **Neubewertung der Eröffnungsbilanz** | | **-** | **-** | **-** | **-** |
| **Nettovermögen zu Beginn des Jahres** | | **56,754,897** | **63,197,822** | **42,767,802** | **26,306,226** |
| **Nettovermögen am Ende des Jahres** | | **88,060,914** | **56,754,897** | **47,847,042** | **42,767,802** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| Equity Korea | | Equity Latin America | | Equity Thailand | | Equity Global Aqua | |
|---|---|---|---|---|---|---|---|
| 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 USD | 30/06/2014 USD | 17/04/2015 EUR | 30/06/2014 EUR |
| **642,874** | **586,630** | **14,933,519** | **26,827,299** | **2,319,104** | **2,856,976** | **775,192** | **1,093,454** |
| 642,874 | 586,609 | 14,448,870 | 26,599,441 | 2,319,019 | 2,856,904 | 765,550 | 1,064,526 |
| - | - | 158,487 | 200,510 | - | - | - | - |
| - | 21 | 444 | 469 | 85 | 72 | - | 352 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | 325,718 | 26,879 | - | - | 9,642 | 28,576 |
| **2,120,970** | **2,472,982** | **12,140,602** | **14,985,335** | **1,992,081** | **2,061,657** | **1,166,365** | **1,106,316** |
| 648,135 | 752,934 | 7,895,091 | 9,763,301 | 1,122,874 | 1,271,642 | 795,080 | 770,501 |
| - | 14 | 828 | 283,953 | 1,469 | 51 | - | - |
| 255,232 | 296,049 | 2,665,100 | 3,394,747 | 372,045 | 404,591 | 180,890 | 174,222 |
| 8,871 | 12,251 | 161,356 | 244,503 | 22,169 | 28,229 | 21,957 | 22,909 |
| 887 | 884 | 15,557 | 19,859 | 4,869 | 5,356 | 7,127 | 3,568 |
| 1,207,665 | 1,410,830 | 1,050,606 | 915,863 | 460,396 | 348,448 | 128,937 | 100,328 |
| - | - | 324,504 | 340,371 | - | - | 27,529 | 32,619 |
| 180 | 20 | 501 | 2,707 | 8,259 | 3,340 | 24 | 152 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | 27,059 | 20,031 | - | - | 4,821 | 2,017 |
| **-1,478,096** | **-1,886,352** | **2,792,917** | **11,841,964** | **327,023** | **795,319** | **-391,173** | **-12,862** |
| -2,575,097 | 8,402,985 | -106,926,379 | -11,379,360 | 1,525,092 | -2,767,785 | 16,124,920 | 2,139,646 |
| - | - | - | - | - | - | - | - |
| - | - | - | 96,125 | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 41,798 | -129,262 | -28,288 | -302,667 | -6,623 | -20,838 | -111,777 | -861 |
| **-4,011,395** | **6,387,371** | **-104,161,750** | **256,062** | **1,845,492** | **-1,993,304** | **15,621,970** | **2,125,923** |
| -4,664,936 | 8,640,612 | -111,501,702 | 69,426,357 | -1,055,085 | -2,934,933 | -9,159,540 | 6,854,421 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| **-8,676,331** | **15,027,983** | **-215,663,452** | **69,682,419** | **790,407** | **-4,928,237** | **6,462,430** | **8,980,344** |
| -6,873 | -11,519 | -805,454 | -579,192 | -11,595 | -7,652 | - | - |
| 65,472,068 | 69,612,273 | 238,158,265 | 255,714,390 | 109,132,434 | 91,015,859 | 15,027,936 | 45,078,060 |
| -72,595,918 | -91,504,636 | -424,511,268 | -334,669,364 | -134,901,868 | -113,138,572 | -89,567,542 | -19,911,663 |
| **-15,807,054** | **-6,875,899** | **-402,821,909** | **-9,851,747** | **-24,990,622** | **-27,058,602** | **-68,077,176** | **34,146,741** |
| **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **61,201,164** | **68,077,063** | **887,390,934** | **897,242,681** | **85,391,286** | **112,449,888** | **68,077,176** | **33,930,435** |
| **45,394,110** | **61,201,164** | **484,569,025** | **887,390,934** | **60,400,664** | **85,391,286** | **-** | **68,077,176** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| | Erläut | Equity Emerging Anti-Benchmark | | Equity Emerging Minimum Variance | |
|---|---|---|---|---|---|
| **Deutsch** | | 19/06/2015 USD | 30/06/2014 USD | 30/06/2015 USD | 30/06/2014 USD |
| **Erträge** | | **470,169** | **324,593** | **1,749,114** | **1,216,777** |
| Nettodividenden | 2 | 458,042 | 324,534 | 1,745,299 | 1,216,771 |
| Zinsen auf Schuldverschreibungen | 2 | - | - | - | - |
| Bankzinsen | 2 | 12,127 | 59 | 15 | 6 |
| Zinsen aus Pensionsgeschäften | | - | - | - | - |
| Zinsen aus Swapgeschäften | | - | - | - | - |
| Sonstige Erträge | 12 | - | - | 3,800 | - |
| **Ausgaben** | | **330,928** | **190,995** | **1,571,199** | **860,117** |
| Managementgebühren | 4 | 165,063 | 94,342 | 696,173 | 251,050 |
| Erfolgskosten | 5 | 72 | - | 1,972 | 151 |
| Verwaltungsgebühren | 4 | 59,285 | 33,742 | 312,565 | 238,521 |
| „Taxe d'abonnement" | 6 | 2,313 | 1,401 | 14,810 | 7,259 |
| Vertriebsgebühren | 4 | 156 | - | 9,844 | 254 |
| Transaktions- und Maklergebühren | | 92,706 | 39,482 | 467,879 | 358,143 |
| Gebühren für Annahme und Übermittlung von Aufträgen | 14 | - | - | 62,312 | 852 |
| Bankzinsen und ähnliche Kosten | | 11,325 | 22,028 | 2,789 | 1,336 |
| Zinsen aus Swapgeschäften | | - | - | - | - |
| Aufwendungen aus Pensionsgeschäften | | - | - | - | - |
| Sonstige Ausgaben | 13 | 8 | - | 2,855 | 2,551 |
| **Realisierter Nettogewinn/ (-verlust) aus Anlagen** | | **139,241** | **133,598** | **177,915** | **356,660** |
| Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren | | -773,648 | 241,655 | 2,674,076 | 372,901 |
| Realisierter Nettogewinn/ (-verlust) aus Optionen | | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften | | -3,213 | -1,353 | -4,303,636 | 896 |
| Realisierter Nettogewinn/ (-verlust) aus Termingeschäften | | -31,112 | 4,992 | -1,053,654 | 181,128 |
| Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften | | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften | | -13,973 | 28,869 | -362,131 | -50,662 |
| **Realisierter Nettogewinn/ (-verlust)** | | **-682,705** | **407,761** | **-2,867,430** | **860,923** |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften | | -1,187,570 | 1,187,570 | -5,871,378 | 8,301,835 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen | | - | - | - | - |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften | | - | - | 12,082 | 448 |
| Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften | | -1,219 | 1,219 | 4,353 | -3,928 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften | | - | - | - | - |
| **Nettovermögensergebnis gemäß Erfolg** | | **-1,871,494** | **1,596,550** | **-8,722,373** | **9,159,278** |
| Dividendenausschüttungen | 18 | - | - | - | - |
| Zeichnungen | | 381,533 | 26,979,748 | 37,216,655 | 67,168,002 |
| Rücknahmen | | -23,436,776 | -3,649,561 | -37,019,426 | -135,597 |
| **Zunahme/ (Abnahme) des Nettovermögens** | | **-24,926,737** | **24,926,737** | **-8,525,144** | **76,191,683** |
| **Neubewertung der Eröffnungsbilanz** | | **-** | **-** | **-** | **-** |
| **Nettovermögen zu Beginn des Jahres** | | **24,926,737** | **-** | **76,191,683** | **-** |
| **Nettovermögen am Ende des Jahres** | | **-** | **24,926,737** | **67,666,539** | **76,191,683** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| Equity Europe Minimum Variance | | Equity Global Minimum Variance | | Equity World Anti-Benchmark | | Convertible Credit | |
|---|---|---|---|---|---|---|---|
| 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 USD | 30/06/2014 USD | 19/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 EUR | 30/06/2014 EUR |
| **8,702,110** | **5,501,441** | **2,071,237** | **1,318,651** | **342,189** | **323,027** | **1,823,425** | **-** |
| 8,551,274 | 5,440,595 | 2,031,881 | 1,315,289 | 331,118 | 321,773 | - | - |
| - | - | - | - | - | - | 1,811,979 | - |
| 969 | 7,224 | 1,496 | 876 | 5,683 | 1,254 | 247 | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 149,867 | 53,622 | 37,860 | 2,486 | 5,388 | - | 11,199 | - |
| **7,668,350** | **2,577,575** | **1,581,795** | **991,720** | **279,688** | **333,781** | **1,101,936** | **-** |
| 2,226,392 | 1,124,961 | 690,772 | 453,469 | 142,695 | 179,977 | 362,362 | - |
| 3,006,338 | 3,017 | 95 | 13 | - | 27,628 | 401,716 | - |
| 804,310 | 503,613 | 331,987 | 190,188 | 44,711 | 56,712 | 193,602 | - |
| 81,539 | 26,896 | 25,120 | 14,802 | 2,681 | 2,493 | 15,382 | - |
| 20,584 | 5,279 | 2,545 | 1,013 | 1,116 | 1,736 | - | - |
| 1,185,921 | 654,816 | 347,853 | 261,820 | 83,841 | 62,918 | 29,934 | - |
| 262,033 | 246,751 | 153,685 | 68,091 | - | - | 92,445 | - |
| 8,209 | 7,551 | 10,734 | 1,178 | 4,641 | 2,317 | 937 | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 73,024 | 4,691 | 19,004 | 1,146 | 3 | - | 5,558 | - |
| **1,033,760** | **2,923,866** | **489,442** | **326,931** | **62,501** | **-10,754** | **721,489** | **-** |
| 18,869,390 | 17,459,406 | 7,713,591 | 3,791,072 | 4,184,577 | 2,030,709 | 1,492,448 | - |
| - | - | - | - | - | - | 566,024 | - |
| 2,359,935 | - | 98,793 | -63,759 | 8,290 | 1,612 | 5,284 | - |
| 1,755,254 | 40,708 | 1,103,066 | 367,709 | 3,067 | 35,930 | -436,281 | - |
| - | - | - | - | - | - | - | - |
| -16,260 | -8,481 | 289,700 | -53,077 | -32,969 | 8,271 | -7,296 | - |
| **24,002,079** | **20,415,499** | **9,694,592** | **4,368,876** | **4,225,466** | **2,065,768** | **2,341,668** | **-** |
| 21,686,082 | 11,999,538 | -4,224,826 | 4,680,276 | -1,414,837 | 1,360,452 | 735,969 | - |
| - | - | - | - | - | - | -221,841 | - |
| 140,316 | - | -1,730 | 1,749 | - | - | - | - |
| 283,311 | 125,529 | -37,358 | 36,019 | - | 2,325 | -100,710 | - |
| - | - | - | - | - | - | - | - |
| **46,111,788** | **32,540,566** | **5,430,678** | **9,086,920** | **2,810,629** | **3,428,545** | **2,755,086** | **-** |
| -3,047 | - | -97 | - | -3,232 | - | - | - |
| 395,244,528 | 136,120,325 | 117,279,622 | 54,199,102 | 659,300 | 4,968,648 | 314,137,518 | - |
| -152,331,318 | -164,742,507 | -76,944,419 | -13,749,920 | -20,150,003 | -11,939,389 | -188,264,526 | - |
| **289,021,951** | **3,918,384** | **45,765,784** | **49,536,102** | **-16,683,306** | **-3,542,196** | **128,628,078** | **-** |
| **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **184,324,352** | **180,405,968** | **86,847,530** | **37,311,428** | **16,683,306** | **20,225,502** | **-** | **-** |
| **473,346,303** | **184,324,352** | **132,613,314** | **86,847,530** | **-** | **16,683,306** | **128,628,078** | **-** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| | Erläut | Convertible Europe | | Convertible Global | |
|---|---|---|---|---|---|
| **Deutsch** | | 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 EUR | 30/06/2014 EUR |
| **Erträge** | | **12,673,713** | **9,309,567** | **3,504,181** | **2,931,893** |
| Nettodividenden | 2 | 518,686 | 514,088 | 272,608 | 332,053 |
| Zinsen auf Schuldverschreibungen | 2 | 11,767,897 | 8,694,920 | 3,185,585 | 2,590,448 |
| Bankzinsen | 2 | 7,247 | 5,754 | 5,533 | 846 |
| Zinsen aus Pensionsgeschäften | | - | 2,243 | - | 2,075 |
| Zinsen aus Swapgeschäften | | - | - | - | - |
| Sonstige Erträge | 12 | 379,883 | 92,562 | 40,455 | 6,471 |
| **Ausgaben** | | **9,450,982** | **5,331,454** | **5,490,218** | **3,586,314** |
| Managementgebühren | 4 | 5,763,938 | 2,840,008 | 3,345,198 | 2,140,110 |
| Erfolgskosten | 5 | 79,472 | 701,421 | 347,268 | 22,763 |
| Verwaltungsgebühren | 4 | 2,058,767 | 1,014,546 | 1,011,793 | 644,143 |
| „Taxe d'abonnement" | 6 | 188,729 | 89,591 | 125,892 | 90,385 |
| Vertriebsgebühren | 4 | 115,204 | 87,205 | 6,980 | 5,493 |
| Transaktions- und Maklergebühren | | 307,901 | 158,310 | 195,637 | 362,054 |
| Gebühren für Annahme und Übermittlung von Aufträgen | 14 | 755,457 | 396,007 | 433,620 | 315,149 |
| Bankzinsen und ähnliche Kosten | | 1,321 | 5,251 | 3,604 | 2,982 |
| Zinsen aus Swapgeschäften | | - | - | - | - |
| Aufwendungen aus Pensionsgeschäften | | - | - | - | - |
| Sonstige Ausgaben | 13 | 180,193 | 39,115 | 20,226 | 3,235 |
| **Realisierter Nettogewinn/ (-verlust) aus Anlagen** | | **3,222,731** | **3,978,113** | **-1,986,037** | **-654,421** |
| Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren | | 23,205,775 | 11,573,727 | 31,831,201 | 13,054,905 |
| Realisierter Nettogewinn/ (-verlust) aus Optionen | | 1,123,232 | 177,883 | -2,478,464 | -1,548,012 |
| Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften | | -12,447,077 | 402,811 | -49,739,009 | 6,906,280 |
| Realisierter Nettogewinn/ (-verlust) aus Termingeschäften | | 249,389 | 585,633 | -1,656,231 | -1,166,883 |
| Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften | | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften | | 4,846,010 | 95,987 | 5,293,725 | 205,558 |
| **Realisierter Nettogewinn/ (-verlust)** | | **20,200,060** | **16,814,154** | **-18,734,815** | **16,797,427** |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften | | 21,610,218 | 22,290,185 | 26,574,543 | 5,561,006 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen | | -4,397,234 | -757,896 | -1,071,100 | 288,671 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften | | 1,438,543 | 153,842 | 7,426,465 | -2,614,999 |
| Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften | | -143,610 | -566,540 | 320,592 | -249,453 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften | | - | - | - | - |
| **Nettovermögensergebnis gemäß Erfolg** | | **38,707,977** | **37,933,745** | **14,515,685** | **19,782,652** |
| Dividendenausschüttungen | 18 | -597,353 | -21,685 | - | - |
| Zeichnungen | | 1,194,171,537 | 548,357,328 | 217,741,940 | 299,935,961 |
| Rücknahmen | | -614,539,810 | -209,955,778 | -191,327,129 | -127,624,882 |
| **Zunahme/ (Abnahme) des Nettovermögens** | | **617,742,351** | **376,313,610** | **40,930,496** | **192,093,731** |
| **Neubewertung der Eröffnungsbilanz** | | **-** | **-** | **-** | **-** |
| **Nettovermögen zu Beginn des Jahres** | | **593,335,726** | **217,022,116** | **312,255,737** | **120,162,006** |
| **Nettovermögen am Ende des Jahres** | | **1,211,078,077** | **593,335,726** | **353,186,233** | **312,255,737** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| Bond Euro Aggregate | | Bond Euro Corporate | | Bond Euro Corporate 1-3 | | Bond Euro Government | |
|---|---|---|---|---|---|---|---|
| 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 EUR | 30/06/2014 EUR |
| **12,224,639** | **8,475,620** | **27,944,334** | **29,250,434** | **9,957,814** | **-** | **10,784,672** | **8,839,836** |
| 303 | 324 | - | - | - | - | - | - |
| 11,267,765 | 8,321,547 | 26,084,420 | 27,297,188 | 9,565,231 | - | 10,644,753 | 8,832,784 |
| 448 | 1,099 | 370 | 420 | 5 | - | 27 | - |
| 47,646 | 636 | 881 | - | - | - | 4,960 | 7,052 |
| 446,413 | 152,014 | 1,183,473 | 1,952,826 | 392,525 | - | - | - |
| 462,064 | - | 675,190 | - | 53 | - | 134,932 | - |
| **3,517,673** | **4,237,690** | **8,218,019** | **9,353,483** | **2,512,937** | **-** | **2,983,946** | **2,815,402** |
| 1,859,774 | 1,197,235 | 4,242,375 | 3,944,010 | 252,774 | - | 1,612,055 | 1,143,233 |
| 132,533 | 1,643,261 | 391,078 | 868,659 | 361 | - | 239,807 | 936,636 |
| 669,234 | 362,928 | 1,496,915 | 1,359,201 | 386,136 | - | 563,259 | 375,509 |
| 77,188 | 40,632 | 191,712 | 182,926 | 43,885 | - | 69,559 | 48,281 |
| 21,588 | 8,143 | 5,374 | 6,364 | 2 | - | 2,917 | 2,561 |
| 81,132 | 46,517 | 158,228 | 120,399 | 71,916 | - | 53,465 | 40,831 |
| 528,904 | 204,123 | 1,270,688 | 934,215 | 805,717 | - | 368,386 | 233,194 |
| 7,795 | 1,438 | 8,916 | 2,113 | 15,221 | - | 9,582 | 380 |
| - | 698,449 | 452,733 | 1,935,240 | 936,925 | - | - | - |
| - | 34,864 | - | 256 | - | - | - | 34,777 |
| 139,525 | 100 | - | 100 | - | - | 64,916 | - |
| **8,706,966** | **4,237,930** | **19,726,315** | **19,896,951** | **7,444,877** | **-** | **7,800,726** | **6,024,434** |
| 12,907,608 | 10,361,002 | 43,290,229 | 29,137,946 | -1,245,244 | - | 16,037,980 | 5,094,607 |
| -736,034 | -103,844 | -1,574,900 | -1,776,460 | -464,880 | - | -332,850 | -45,500 |
| -530,469 | -114,225 | -4,913,429 | 781,703 | 22,526 | - | -242,367 | - |
| -1,115,666 | 796,020 | -9,978,058 | -8,970,741 | -1,073,376 | - | 2,346,901 | -1,844,926 |
| -5,644,137 | -1,354,897 | 541,547 | -2,926,512 | 1,635,507 | - | - | - |
| 627,165 | 124,428 | -1,377,554 | 356,069 | 65,271 | - | 52,386 | -13,541 |
| **14,215,433** | **13,946,414** | **45,714,150** | **36,498,956** | **6,384,681** | **-** | **25,662,776** | **9,215,074** |
| -15,866,631 | 12,966,141 | -44,575,333 | 26,217,971 | -10,052,030 | - | -14,640,392 | 17,018,800 |
| 139,921 | 13,154 | -145,022 | 145,022 | - | - | - | 15,005 |
| 267,581 | 69,742 | -1,015,064 | 174,081 | -76,878 | - | - | - |
| -110,870 | 243,109 | -835,651 | -1,729,861 | -1,729,124 | - | -18,489 | -128,528 |
| 820,648 | 315,350 | -1,115,766 | 5,266,529 | -1,299,260 | - | - | - |
| **-533,918** | **27,553,910** | **-1,972,686** | **66,572,698** | **-6,772,611** | **-** | **11,003,895** | **26,120,351** |
| -1,610,613 | -2,440,553 | -7,840,439 | -10,472,468 | - | - | -68,620 | -32,786 |
| 481,170,458 | 158,482,296 | 850,382,458 | 522,535,501 | 1,283,191,424 | - | 384,631,372 | 132,267,112 |
| -209,937,069 | -140,728,685 | -734,412,573 | -502,290,740 | -731,938,499 | - | -274,012,978 | -154,673,750 |
| **269,088,858** | **42,866,968** | **106,156,760** | **76,344,991** | **544,480,314** | **-** | **121,553,669** | **3,680,927** |
| **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **271,911,161** | **229,044,193** | **860,093,190** | **783,748,199** | **-** | **-** | **221,437,406** | **217,756,479** |
| **541,000,019** | **271,911,161** | **966,249,950** | **860,093,190** | **544,480,314** | **-** | **342,991,075** | **221,437,406** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| | Erläut | Bond Euro Inflation | | Bond Euro High Yield | |
|---|---|---|---|---|---|
| **Deutsch** | | 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 EUR | 30/06/2014 EUR |
| **Erträge** | | **3,541,998** | **4,301,519** | **55,221,554** | **51,370,530** |
| Nettodividenden | 2 | - | - | - | - |
| Zinsen auf Schuldverschreibungen | 2 | 3,395,164 | 3,973,990 | 52,017,920 | 50,661,182 |
| Bankzinsen | 2 | 163 | 2,624 | 1,645 | 1,381 |
| Zinsen aus Pensionsgeschäften | | 895 | 228 | - | - |
| Zinsen aus Swapgeschäften | | - | 324,677 | 3,133,224 | 707,967 |
| Sonstige Erträge | 12 | 145,776 | - | 68,765 | - |
| **Ausgaben** | | **2,646,369** | **2,059,986** | **10,138,091** | **9,322,470** |
| Managementgebühren | 4 | 1,274,372 | 1,254,541 | 6,566,043 | 6,120,236 |
| Erfolgskosten | 5 | 1,187 | 54,852 | 7,744 | 3,144 |
| Verwaltungsgebühren | 4 | 571,429 | 546,345 | 2,404,815 | 1,989,935 |
| „Taxe d'abonnement" | 6 | 64,208 | 65,950 | 203,709 | 179,594 |
| Vertriebsgebühren | 4 | 7,350 | 5,415 | 27,336 | 24,759 |
| Transaktions- und Maklergebühren | | 23,005 | 20,149 | 71,173 | 41,769 |
| Gebühren für Annahme und Übermittlung von Aufträgen | 14 | 129,874 | 92,507 | 855,034 | 813,861 |
| Bankzinsen und ähnliche Kosten | | 685 | 21 | 2,237 | 2,783 |
| Zinsen aus Swapgeschäften | | 572,596 | - | - | 146,389 |
| Aufwendungen aus Pensionsgeschäften | | 900 | 20,206 | - | - |
| Sonstige Ausgaben | 13 | 763 | - | - | - |
| **Realisierter Nettogewinn/ (-verlust) aus Anlagen** | | **895,629** | **2,241,533** | **45,083,463** | **42,048,060** |
| Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren | | 9,211,992 | 132,675 | 14,718,785 | 28,820,902 |
| Realisierter Nettogewinn/ (-verlust) aus Optionen | | -84,950 | -30,720 | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften | | 26,162 | 505,792 | -11,491,334 | -8,053,043 |
| Realisierter Nettogewinn/ (-verlust) aus Termingeschäften | | -26,040 | 577,695 | -1,511,030 | -1,176,910 |
| Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften | | -2,947,807 | -2,092,488 | -6,515,840 | 1,607,003 |
| Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften | | 55,793 | -181,544 | -1,406,722 | 3,186,496 |
| **Realisierter Nettogewinn/ (-verlust)** | | **7,130,779** | **1,152,943** | **38,877,322** | **66,432,508** |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften | | -11,078,542 | 15,943,220 | -35,473,849 | 34,126,949 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen | | 78,940 | 18,900 | - | - |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften | | -12,003 | -40,491 | -831,257 | -514,830 |
| Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften | | 4,395 | - | 180,400 | -180,400 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften | | 209,716 | 319,187 | 5,270,032 | -275,317 |
| **Nettovermögensergebnis gemäß Erfolg** | | **-3,666,715** | **17,393,759** | **8,022,648** | **99,588,910** |
| Dividendenausschüttungen | 18 | -118,301 | -61,824 | -17,890,442 | -14,015,123 |
| Zeichnungen | | 351,082,661 | 107,529,748 | 1,280,835,379 | 636,654,821 |
| Rücknahmen | | -292,049,805 | -154,871,296 | -663,311,457 | -641,300,413 |
| **Zunahme/ (Abnahme) des Nettovermögens** | | **55,247,840** | **-30,009,613** | **607,656,128** | **80,928,195** |
| **Neubewertung der Eröffnungsbilanz** | | **-** | **-** | **-** | **-** |
| **Nettovermögen zu Beginn des Jahres** | | **217,507,132** | **247,516,745** | **757,819,883** | **676,891,688** |
| **Nettovermögen am Ende des Jahres** | | **272,754,972** | **217,507,132** | **1,365,476,011** | **757,819,883** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| Bond Euro High Yield Short Term | | Bond Global Corporate | | Bond US Corporate | | Bond US Opportunistic Core Plus | |
|---|---|---|---|---|---|---|---|
| 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 USD | 30/06/2014 USD |
| **18,247,008** | **18,418,468** | **20,259,067** | **16,579,790** | **424,426** | **-** | **10,732,396** | **9,051,737** |
| - | - | - | - | - | - | - | 3,575 |
| 17,456,384 | 17,787,428 | 19,609,337 | 16,050,475 | 382,803 | - | 10,729,250 | 9,037,010 |
| 286 | 151 | 4,054 | 22,796 | 123 | - | 3,146 | 5,201 |
| - | - | 10,608 | - | - | - | - | - |
| 790,333 | 630,889 | 466,315 | 506,519 | 41,500 | - | - | - |
| 5 | - | 168,753 | - | - | - | - | 5,951 |
| **3,957,921** | **3,465,761** | **5,014,865** | **5,093,099** | **125,909** | **-** | **4,893,909** | **4,142,941** |
| 2,575,754 | 2,409,467 | 1,633,931 | 1,125,237 | 53,022 | - | 3,120,946 | 2,426,129 |
| 190 | 86 | 59,103 | 869,356 | 45,970 | - | 4,512 | 297,225 |
| 947,316 | 889,559 | 1,171,389 | 782,029 | 12,064 | - | 1,360,913 | 966,980 |
| 82,049 | 98,250 | 77,159 | 45,877 | 1,937 | - | 151,464 | 116,928 |
| 50,152 | 35,648 | 8,282 | 1,947 | - | - | 154,930 | 268,825 |
| 26,200 | 3,003 | 135,286 | 88,048 | 12,166 | - | 78,459 | 65,767 |
| 275,433 | 28,924 | 850,808 | 579,710 | - | - | - | - |
| 827 | 824 | 5,280 | 4,911 | 750 | - | 22,639 | 1,087 |
| - | - | 1,073,621 | 1,592,570 | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | 6 | 3,414 | - | - | 46 | - |
| **14,289,087** | **14,952,707** | **15,244,202** | **11,486,691** | **298,517** | **-** | **5,838,487** | **4,908,796** |
| -5,559,269 | -830,414 | -12,776,230 | 16,761,502 | 49,507 | - | 3,751,749 | 1,428,366 |
| - | - | -367,908 | -715,747 | - | - | - | - |
| -1,622,704 | -1,214,439 | 40,811,176 | -1,721,217 | -5,408 | - | -27,273,466 | 6,987,491 |
| -264,440 | -936,150 | -4,743,854 | -3,775,561 | 247,096 | - | - | - |
| 391,625 | -1,502,801 | -2,359,340 | 1,542,366 | -187,462 | - | - | - |
| 43,031 | 386,453 | -19,661,129 | -1,480,262 | - | - | -337,624 | 3,859 |
| **7,277,330** | **10,855,356** | **16,146,917** | **22,097,772** | **402,250** | **-** | **-18,020,854** | **13,328,512** |
| -2,524,639 | 2,128,628 | -43,845,395 | 25,672,990 | -1,154,710 | - | -5,790,615 | 8,421,968 |
| - | - | - | - | - | - | - | - |
| -55,944 | -38,884 | 655,914 | -5,365,948 | 1,618 | - | -874,672 | 1,034,265 |
| 45,390 | -45,390 | 821,574 | -494,481 | 39,570 | - | - | - |
| -608,482 | 1,777,786 | 2,035,783 | -2,848,411 | 149,653 | - | - | - |
| **4,133,655** | **14,677,496** | **-24,185,207** | **39,061,922** | **-561,619** | **-** | **-24,686,141** | **22,784,745** |
| -1,443,688 | -255,971 | -84,850 | -11,260 | - | - | -590,307 | -497,577 |
| 226,394,890 | 524,875,836 | 445,995,820 | 245,149,386 | 51,852,894 | - | 546,315,080 | 301,064,803 |
| -492,652,470 | -193,734,074 | -311,229,950 | -133,780,675 | -51,246 | - | -388,853,510 | -326,996,407 |
| **-263,567,613** | **345,563,287** | **110,495,813** | **150,419,373** | **51,240,029** | **-** | **132,185,122** | **-3,644,436** |
| **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **464,596,850** | **119,033,563** | **484,911,162** | **334,491,789** | **-** | **-** | **381,312,939** | **384,957,375** |
| **201,029,237** | **464,596,850** | **595,406,975** | **484,911,162** | **51,240,029** | **-** | **513,498,061** | **381,312,939** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| | Erläut | Bond US Aggregate | | Bond Europe | |
|---|---|---|---|---|---|
| **Deutsch** | | 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 EUR | 30/06/2014 EUR |
| **Erträge** | | **550,239** | **-** | **6,344,913** | **5,347,221** |
| Nettodividenden | 2 | - | - | - | - |
| Zinsen auf Schuldverschreibungen | 2 | 549,806 | - | 5,951,844 | 5,325,624 |
| Bankzinsen | 2 | 430 | - | 8,905 | 3,730 |
| Zinsen aus Pensionsgeschäften | | - | - | 13,277 | 4,737 |
| Zinsen aus Swapgeschäften | | - | - | 2,935 | 13,130 |
| Sonstige Erträge | 12 | 3 | - | 367,952 | - |
| **Ausgaben** | | **207,548** | **-** | **2,233,583** | **2,275,426** |
| Managementgebühren | 4 | 107,521 | - | 1,193,415 | 816,209 |
| Erfolgskosten | 5 | 50,554 | - | 137,895 | 812,281 |
| Verwaltungsgebühren | 4 | 23,937 | - | 453,541 | 314,321 |
| „Taxe d'abonnement" | 6 | 3,029 | - | 68,195 | 47,463 |
| Vertriebsgebühren | 4 | - | - | 17,509 | 11,913 |
| Transaktions- und Maklergebühren | | 22,114 | - | 78,507 | 49,493 |
| Gebühren für Annahme und Übermittlung von Aufträgen | 14 | - | - | 159,186 | 86,021 |
| Bankzinsen und ähnliche Kosten | | 393 | - | 2,581 | 4,760 |
| Zinsen aus Swapgeschäften | | - | - | 71,560 | 69,423 |
| Aufwendungen aus Pensionsgeschäften | | - | - | - | 63,542 |
| Sonstige Ausgaben | 13 | - | - | 51,194 | - |
| **Realisierter Nettogewinn/ (-verlust) aus Anlagen** | | **342,691** | **-** | **4,111,330** | **3,071,795** |
| Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren | | 473,637 | - | 9,726,926 | 1,864,792 |
| Realisierter Nettogewinn/ (-verlust) aus Optionen | | - | - | -55,258 | -673,807 |
| Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften | | -522,834 | - | -1,328,350 | 214,685 |
| Realisierter Nettogewinn/ (-verlust) aus Termingeschäften | | 175,031 | - | -2,455,719 | -74,819 |
| Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften | | - | - | - | 40,800 |
| Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften | | 12 | - | 118,220 | 358,806 |
| **Realisierter Nettogewinn/ (-verlust)** | | **468,537** | **-** | **10,117,149** | **4,802,252** |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften | | -150,308 | - | -3,399,381 | 7,653,027 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen | | - | - | -97,153 | 193,090 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften | | 694 | - | -291,326 | 862,168 |
| Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften | | -16,510 | - | -359,199 | -520,681 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften | | - | - | -106,813 | -307,653 |
| **Nettovermögensergebnis gemäß Erfolg** | | **302,413** | **-** | **5,863,277** | **12,682,203** |
| Dividendenausschüttungen | 18 | - | - | -1,185,666 | -645,809 |
| Zeichnungen | | 58,713,812 | - | 222,756,015 | 90,531,363 |
| Rücknahmen | | -28,341,901 | - | -210,497,524 | -79,761,505 |
| **Zunahme/ (Abnahme) des Nettovermögens** | | **30,674,324** | **-** | **16,936,102** | **22,806,252** |
| **Neubewertung der Eröffnungsbilanz** | | **-** | **-** | **-** | **-** |
| **Nettovermögen zu Beginn des Jahres** | | **-** | **-** | **121,981,740** | **99,175,488** |
| **Nettovermögen am Ende des Jahres** | | **30,674,324** | **-** | **138,917,842** | **121,981,740** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| Bond Global Aggregate | | Bond Global | | Bond Global Inflation | | Bond Global High Yield | |
|---|---|---|---|---|---|---|---|
| 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 USD | 30/06/2014 USD |
| **185,135,934** | **133,297,129** | **11,168,659** | **16,777,604** | **3,080,141** | **4,910,010** | **746,763** | **-** |
| - | - | - | - | - | - | - | - |
| 181,990,399 | 130,069,585 | 11,069,740 | 16,389,451 | 2,450,794 | 4,889,072 | 684,912 | - |
| 112,116 | 31,928 | 24,470 | 10,691 | 1,827 | 3,958 | 1,962 | - |
| 5,330 | 28,889 | 4,602 | 81,944 | 14 | 6,082 | - | - |
| 2,713,557 | 2,901,966 | 8,273 | 38,640 | 503,550 | - | 59,889 | - |
| 314,532 | 264,761 | 61,574 | 256,878 | 123,956 | 10,898 | - | - |
| **90,741,843** | **75,065,125** | **3,912,677** | **7,734,786** | **1,177,418** | **2,414,470** | **199,648** | **-** |
| 40,806,671 | 23,693,938 | 2,030,998 | 2,123,688 | 597,861 | 1,020,469 | 64,608 | - |
| 1,868,934 | 3,299,560 | 312,654 | 3,201,268 | 9,640 | 63,568 | 86,280 | - |
| 16,954,667 | 9,789,478 | 911,481 | 1,036,341 | 383,354 | 675,302 | 11,747 | - |
| 2,126,059 | 1,209,424 | 93,784 | 101,852 | 29,259 | 61,974 | 1,545 | - |
| 3,726,025 | 3,197,761 | 71,015 | 79,514 | 2,202 | 825 | - | - |
| 1,958,306 | 1,891,309 | 155,935 | 181,452 | 36,740 | 38,483 | 30,116 | - |
| 7,571,503 | 5,534,227 | 157,909 | 440,625 | 104,895 | 198,612 | - | - |
| 184,381 | 745,077 | 10,176 | 18,510 | 7,717 | 2,380 | 5,352 | - |
| 15,205,009 | 25,073,983 | 160,909 | 190,390 | - | 261,154 | - | - |
| 340,288 | 629,993 | 7,814 | 361,146 | 5,732 | 91,703 | - | - |
| - | 375 | 2 | - | 18 | - | - | - |
| **94,394,091** | **58,232,004** | **7,255,982** | **9,042,818** | **1,902,723** | **2,495,540** | **547,115** | **-** |
| -8,491,165 | 97,142,428 | 9,555,117 | 35,671,822 | 16,539,116 | 1,111,697 | 360,291 | - |
| 50,506,686 | -92,350,394 | -1,002,344 | -428,168 | -67,120 | -56,285 | - | - |
| 428,582,880 | -23,273,431 | -3,074,855 | -9,011,575 | -18,185,232 | 9,991,777 | 2,003 | - |
| -107,621,130 | -17,684,975 | -2,063,684 | 4,430,962 | -1,784,004 | -912,793 | - | - |
| -35,480,928 | 30,340,332 | - | 126,011 | -5,235,252 | -1,898,734 | -46,500 | - |
| -239,289,395 | -5,035,763 | -9,164,954 | 2,977,540 | 4,031,317 | -6,599,167 | -12,660 | - |
| **182,601,039** | **47,370,201** | **1,505,262** | **42,809,410** | **-2,798,452** | **4,132,035** | **850,249** | **-** |
| -612,654,556 | 253,977,022 | -41,280,634 | 2,785,965 | 5,341,680 | 5,612,450 | -325,045 | - |
| -9,153,429 | 10,795,066 | -767,610 | -482,653 | 61,780 | 14,895 | - | - |
| 20,430,334 | -47,300,498 | 1,915,418 | -1,305,295 | -2,396,999 | 1,541,478 | 19,063 | - |
| 10,579,919 | -14,038,276 | -1,065,326 | -3,351,455 | 325,306 | -417,203 | - | - |
| 42,529,792 | -65,173,089 | -152,810 | -849,066 | 1,777,741 | -67,464 | - | - |
| **-365,666,901** | **185,630,426** | **-39,845,700** | **39,606,906** | **2,311,056** | **10,816,191** | **544,267** | **-** |
| -52,973,310 | -25,665,586 | -2,377,757 | -2,242,624 | -27,188 | -14,239 | - | - |
| 6,152,078,573 | 3,182,449,351 | 175,610,473 | 166,540,089 | 183,614,318 | 472,059,008 | 30,000,000 | - |
| -2,207,375,677 | -1,362,149,054 | -117,671,006 | -299,159,053 | -186,086,753 | -455,173,361 | - | - |
| **3,526,062,685** | **1,980,265,137** | **15,716,010** | **-95,254,682** | **-188,567** | **27,687,599** | **30,544,267** | **-** |
| **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **3,916,333,712** | **1,936,068,575** | **289,659,033** | **384,913,715** | **221,999,566** | **194,311,967** | **-** | **-** |
| **7,442,396,397** | **3,916,333,712** | **305,375,043** | **289,659,033** | **221,810,999** | **221,999,566** | **30,544,267** | **-** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| | Erläut | Bond Enhanced RMB | | Bond Asian Local Debt | |
|---|---|---|---|---|---|
| **Deutsch** | | 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 USD | 30/06/2014 USD |
| **Erträge** | | **361,367** | **300,559** | **4,332,899** | **2,282,392** |
| Nettodividenden | 2 | - | - | - | - |
| Zinsen auf Schuldverschreibungen | 2 | 360,801 | 300,350 | 4,317,967 | 2,267,547 |
| Bankzinsen | 2 | 566 | 209 | - | 7,171 |
| Zinsen aus Pensionsgeschäften | | - | - | - | - |
| Zinsen aus Swapgeschäften | | - | - | - | - |
| Sonstige Erträge | 12 | - | - | 14,932 | 7,674 |
| **Ausgaben** | | **151,663** | **129,857** | **698,700** | **631,979** |
| Managementgebühren | 4 | 101,187 | 86,076 | 348,981 | 266,143 |
| Erfolgskosten | 5 | 47 | 148 | 62,341 | 29,342 |
| Verwaltungsgebühren | 4 | 35,324 | 31,595 | 199,636 | 106,452 |
| „Taxe d'abonnement" | 6 | 5,342 | 5,201 | 9,599 | 6,450 |
| Vertriebsgebühren | 4 | 788 | 189 | 1,769 | - |
| Transaktions- und Maklergebühren | | 8,412 | 5,835 | 76,165 | 193,770 |
| Gebühren für Annahme und Übermittlung von Aufträgen | 14 | - | - | - | - |
| Bankzinsen und ähnliche Kosten | | 563 | 813 | 209 | 14,822 |
| Zinsen aus Swapgeschäften | | - | - | - | - |
| Aufwendungen aus Pensionsgeschäften | | - | - | - | - |
| Sonstige Ausgaben | 13 | - | - | - | 15,000 |
| **Realisierter Nettogewinn/ (-verlust) aus Anlagen** | | **209,704** | **170,702** | **3,634,199** | **1,650,413** |
| Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren | | -10,124 | 26,777 | -1,617,593 | 30,664 |
| Realisierter Nettogewinn/ (-verlust) aus Optionen | | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften | | -279,279 | 15,931 | 1,487,093 | 414,644 |
| Realisierter Nettogewinn/ (-verlust) aus Termingeschäften | | - | - | -564,538 | -283,761 |
| Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften | | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften | | 2,866 | -3,114 | -264,266 | 109,078 |
| **Realisierter Nettogewinn/ (-verlust)** | | **-76,833** | **210,296** | **2,674,895** | **1,921,038** |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften | | -23,241 | -39,937 | -3,374,576 | -376,069 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen | | - | - | - | - |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften | | -14,331 | 16,097 | -516,205 | 477,200 |
| Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften | | - | - | 36,201 | 26,758 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften | | - | - | - | - |
| **Nettovermögensergebnis gemäß Erfolg** | | **-114,405** | **186,456** | **-1,179,685** | **2,048,927** |
| Dividendenausschüttungen | 18 | -39,308 | -13,298 | -1,598 | - |
| Zeichnungen | | 3,179,919 | 15,753,606 | 60,217,208 | 85,870,882 |
| Rücknahmen | | -1,965,959 | -5,299,134 | -71,448,386 | - |
| **Zunahme/ (Abnahme) des Nettovermögens** | | **1,060,247** | **10,627,630** | **-12,412,461** | **87,919,809** |
| **Neubewertung der Eröffnungsbilanz** | | **-** | **-** | **-** | **-** |
| **Nettovermögen zu Beginn des Jahres** | | **10,627,630** | **-** | **87,919,809** | **-** |
| **Nettovermögen am Ende des Jahres** | | **11,687,877** | **10,627,630** | **75,507,348** | **87,919,809** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| Bond Emerging Inflation | | Bond Global Emerging Local Currency | | Bond Global Emerging Corporate | | Bond Global Emerging Hard Currency | |
|---|---|---|---|---|---|---|---|
| 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 EUR | 30/06/2014 EUR |
| **1,618,335** | **1,982,613** | **16,718,668** | **29,871,689** | **14,355,529** | **9,851,827** | **10,936,051** | **595,348** |
| - | - | - | - | - | - | - | - |
| 1,618,261 | 1,982,613 | 16,715,445 | 29,342,689 | 14,293,332 | 9,839,464 | 10,936,051 | 594,388 |
| 74 | - | 3,158 | 16,456 | 1,454 | 3,207 | - | 960 |
| - | - | - | - | 8,396 | - | - | - |
| - | - | - | - | 52,347 | - | - | - |
| - | - | 65 | 512,544 | - | 9,156 | - | - |
| **381,243** | **551,840** | **2,895,350** | **5,271,593** | **2,372,460** | **1,360,216** | **2,940,695** | **219,652** |
| 216,012 | 364,798 | 1,657,391 | 3,083,088 | 1,221,495 | 541,094 | 1,920,919 | 151,686 |
| 7,835 | 12 | 90,136 | - | 14 | 38 | - | - |
| 98,688 | 124,414 | 684,981 | 1,136,914 | 650,137 | 410,365 | 633,615 | 46,194 |
| 5,095 | 7,527 | 54,022 | 93,129 | 48,193 | 28,981 | 60,775 | 8,474 |
| 5,654 | 5,723 | 63,048 | 100,811 | 10,118 | 3,986 | - | - |
| 21,377 | 17,699 | 118,054 | 214,689 | 46,961 | 26,415 | 17,033 | 193 |
| 21,161 | 26,949 | 204,965 | 606,370 | 378,737 | 338,609 | 302,557 | 13,080 |
| 5,328 | 4,539 | 22,637 | 36,393 | 1,277 | 1,006 | 291 | 25 |
| - | - | - | - | 15,528 | 9,722 | - | - |
| - | - | - | - | - | - | - | - |
| 93 | 179 | 116 | 199 | - | - | 5,505 | - |
| **1,237,092** | **1,430,773** | **13,823,318** | **24,600,096** | **11,983,069** | **8,491,611** | **7,995,356** | **375,696** |
| -4,540,559 | -1,419,233 | -46,119,908 | -37,305,434 | -7,935,666 | -3,440,787 | 11,631,696 | 194,229 |
| - | - | 958,900 | -7,881,121 | -21,876 | - | -32,107 | - |
| 467,027 | 6,153 | 1,628,019 | 5,680,416 | -15,232,139 | 1,631,371 | -41,740,639 | -221,715 |
| - | - | -2,046,230 | -1,287,735 | -1,897,711 | -511,169 | -949,367 | 468 |
| - | - | - | - | 994,856 | -173,038 | - | - |
| 146,107 | 34,017 | -4,701,665 | -5,727,813 | -1,987,844 | -304,182 | 13,080,642 | -394,534 |
| **-2,690,333** | **51,710** | **-36,457,566** | **-21,921,591** | **-14,097,311** | **5,693,806** | **-10,014,419** | **-45,856** |
| -4,857,643 | 3,372,807 | -17,019,737 | 26,840,890 | -11,559,430 | 13,606,627 | 8,464,295 | 899,474 |
| - | - | -249,140 | -1,387,050 | - | - | - | - |
| -57,635 | 128,582 | -469,908 | -1,225,934 | -454,256 | 307,965 | -769,306 | 943,360 |
| - | - | -213,271 | -403,406 | 123,069 | -254,975 | -242,668 | 51,541 |
| - | - | - | - | -991,220 | 182,724 | - | - |
| **-7,605,611** | **3,553,099** | **-54,409,622** | **1,902,909** | **-26,979,148** | **19,536,147** | **-2,562,098** | **1,848,519** |
| -635 | -519 | -2,083,418 | -2,859,778 | -265,675 | -46,907 | -2,129 | - |
| 38,332,981 | 23,796,584 | 39,469,919 | 218,119,802 | 183,959,406 | 89,189,932 | 284,845,080 | 250,467,781 |
| -74,080,192 | -21,536,310 | -137,040,369 | -264,371,809 | -177,482,530 | -39,737,397 | -125,283,456 | -102,861,702 |
| **-43,353,457** | **5,812,854** | **-154,063,490** | **-47,208,876** | **-20,767,947** | **68,941,775** | **156,997,397** | **149,454,598** |
| **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **69,830,925** | **64,018,071** | **340,628,348** | **387,837,224** | **258,253,151** | **189,311,376** | **149,454,598** | **-** |
| **26,477,468** | **69,830,925** | **186,564,858** | **340,628,348** | **237,485,204** | **258,253,151** | **306,451,995** | **149,454,598** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| | Erläut | Multi Asset Emerging Markets | | Patrimoine | |
|---|---|---|---|---|---|
| **Deutsch** | | 25/06/2015 USD | 30/06/2014 USD | 30/06/2015 EUR | 30/06/2014 EUR |
| **Erträge** | | **2,432,568** | **2,880,771** | **1,035** | **-** |
| Nettodividenden | 2 | 882,972 | 1,055,310 | - | - |
| Zinsen auf Schuldverschreibungen | 2 | 1,549,574 | 1,706,989 | - | - |
| Bankzinsen | 2 | 19 | 6 | 1,035 | - |
| Zinsen aus Pensionsgeschäften | | - | - | - | - |
| Zinsen aus Swapgeschäften | | - | - | - | - |
| Sonstige Erträge | 12 | 3 | 118,466 | - | - |
| **Ausgaben** | | **1,378,755** | **1,262,627** | **4,424,057** | **8,763** |
| Managementgebühren | 4 | 560,666 | 595,670 | 3,784,991 | 5,796 |
| Erfolgskosten | 5 | - | 103 | 142,624 | 1,176 |
| Verwaltungsgebühren | 4 | 318,287 | 337,818 | 172,717 | 285 |
| „Taxe d'abonnement" | 6 | 8,083 | 9,195 | 183,525 | 1,501 |
| Vertriebsgebühren | 4 | 1,783 | 685 | 126,981 | 5 |
| Transaktions- und Maklergebühren | | 409,279 | 288,637 | - | - |
| Gebühren für Annahme und Übermittlung von Aufträgen | 14 | 74,722 | 20,444 | - | - |
| Bankzinsen und ähnliche Kosten | | 3,323 | 8,847 | 13,203 | - |
| Zinsen aus Swapgeschäften | | - | - | - | - |
| Aufwendungen aus Pensionsgeschäften | | - | - | - | - |
| Sonstige Ausgaben | 13 | 2,612 | 1,228 | 16 | - |
| **Realisierter Nettogewinn/ (-verlust) aus Anlagen** | | **1,053,813** | **1,618,144** | **-4,423,022** | **-8,763** |
| Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren | | -1,587,395 | -788,930 | -379 | - |
| Realisierter Nettogewinn/ (-verlust) aus Optionen | | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften | | -2,915,616 | 546,086 | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Termingeschäften | | -231,619 | -371,276 | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften | | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften | | -810,260 | 7,769 | - | - |
| **Realisierter Nettogewinn/ (-verlust)** | | **-4,491,077** | **1,011,793** | **-4,423,401** | **-8,763** |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften | | -4,442,748 | 8,965,880 | 8,191,704 | -14,115 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen | | - | - | - | - |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften | | -131,952 | 23,503 | - | - |
| Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften | | 56,682 | -160,084 | - | - |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften | | - | - | - | - |
| **Nettovermögensergebnis gemäß Erfolg** | | **-9,009,095** | **9,841,092** | **3,768,303** | **-22,878** |
| Dividendenausschüttungen | 18 | - | - | - | - |
| Zeichnungen | | 15,838,387 | 36,896,688 | 735,399,551 | 12,439,790 |
| Rücknahmen | | -100,677,982 | -37,240,898 | -27,110,805 | - |
| **Zunahme/ (Abnahme) des Nettovermögens** | | **-93,848,690** | **9,496,882** | **712,057,049** | **12,416,912** |
| **Neubewertung der Eröffnungsbilanz** | | **-** | **-** | **-** | **-** |
| **Nettovermögen zu Beginn des Jahres** | | **93,848,690** | **84,351,808** | **12,416,912** | **-** |
| **Nettovermögen am Ende des Jahres** | | **-** | **93,848,690** | **724,473,961** | **12,416,912** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| Index Equity Emerging Markets | | Index Equity Euro | | Index Equity Europe | | Index Equity Japan | |
|---|---|---|---|---|---|---|---|
| 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 JPY | 30/06/2014 JPY |
| **3,438,348** | **1,786,989** | **3,303,844** | **3,113,682** | **18,239,124** | **14,336,127** | **475,646,724** | **19,296,540** |
| 3,429,753 | 1,786,873 | 3,156,526 | 2,944,479 | 17,656,107 | 13,938,937 | 467,932,689 | 19,283,101 |
| 490 | - | - | - | - | - | - | - |
| 464 | 116 | - | 14,326 | 1,683 | 22,106 | 892,299 | 13,439 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 7,641 | - | 147,318 | 154,877 | 581,334 | 375,084 | 6,821,736 | - |
| **439,563** | **348,570** | **485,520** | **358,410** | **1,746,670** | **1,903,699** | **48,225,667** | **3,629,712** |
| 132,680 | 74,846 | 124,805 | 109,938 | 632,071 | 522,781 | 23,699,830 | 2,269,811 |
| - | - | - | - | - | - | - | - |
| 132,788 | 74,097 | 85,851 | 75,118 | 381,023 | 302,043 | 16,369,476 | 1,200,993 |
| - | 6,881 | - | 11,669 | - | 42,945 | - | - |
| - | - | - | - | - | - | - | - |
| 129,088 | 173,837 | 136,881 | 92,023 | 390,323 | 710,780 | 2,841,374 | 58,871 |
| 32,661 | 6,514 | 68,682 | 51,064 | 155,062 | 280,941 | - | - |
| 12,156 | 12,395 | 10,177 | 8,232 | 14,664 | 10,753 | 1,619,037 | 100,037 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 190 | - | 59,124 | 10,366 | 173,527 | 33,456 | 3,695,950 | - |
| **2,998,785** | **1,438,419** | **2,818,324** | **2,755,272** | **16,492,454** | **12,432,428** | **427,421,057** | **15,666,828** |
| -1,130,885 | -235,101 | 10,901,553 | 14,912,257 | 16,706,090 | 37,022,602 | 702,744,337 | 51,193,894 |
| - | - | - | - | - | - | - | - |
| - | -2 | 351 | 87 | 358 | 87 | -14,975,316 | -3,293 |
| 297,069 | 1,139,694 | 246,894 | 189,883 | 78,863 | 940,323 | 67,763,250 | 7,910,000 |
| - | - | - | - | - | - | - | - |
| -125,043 | 166,859 | -307 | 337 | 267,034 | 13,131 | -4,158,164 | -9,875,361 |
| **2,039,926** | **2,509,869** | **13,966,815** | **17,857,836** | **33,544,799** | **50,408,571** | **1,178,795,164** | **64,892,068** |
| -9,651,739 | 7,008,185 | -470,576 | 14,568,795 | 45,033,494 | 48,795,471 | 5,398,193,799 | 1,038,103,538 |
| - | - | - | - | - | - | - | - |
| - | - | 4 | -5 | 4 | -5 | -25,759,165 | 731 |
| -75,007 | 5,561 | 87,430 | -10,040 | -43,116 | 36,439 | -10,529,000 | 1,524,000 |
| - | - | - | - | - | - | - | - |
| **-7,686,820** | **9,523,615** | **13,583,673** | **32,416,586** | **78,535,181** | **99,240,476** | **6,540,700,798** | **1,104,520,337** |
| -83 | - | -138,122 | -95,003 | -6,274,842 | -6,514,594 | -10,492 | - |
| 69,633,418 | 136,930,377 | 107,613,859 | 45,411,741 | 327,168,966 | 368,143,820 | 31,848,601,924 | 10,648,894,229 |
| -90,099,083 | - | -110,329,252 | -84,872,658 | -266,302,015 | -232,355,859 | -8,411,533,015 | -1,017,505,587 |
| **-28,152,568** | **146,453,992** | **10,730,158** | **-7,139,334** | **133,127,290** | **228,513,843** | **29,977,759,215** | **10,735,908,979** |
| **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **146,453,992** | **-** | **125,290,182** | **132,429,516** | **581,975,090** | **353,461,247** | **10,735,908,979** | **-** |
| **118,301,424** | **146,453,992** | **136,020,340** | **125,290,182** | **715,102,380** | **581,975,090** | **40,713,668,194** | **10,735,908,979** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| Deutsch | Erläut | Index Equity North America* 30/06/2015 USD | Index Equity North America* 30/06/2014 EUR | Index Equity Pacific ex Japan 30/06/2015 EUR | Index Equity Pacific ex Japan 30/06/2014 EUR |
|---|---|---|---|---|---|
| **Erträge** | | **19,164,933** | **13,254,624** | **3,177,808** | **2,997,934** |
| Nettodividenden | 2 | 18,485,870 | 12,969,639 | 3,172,456 | 2,997,421 |
| Zinsen auf Schuldverschreibungen | 2 | - | - | - | - |
| Bankzinsen | 2 | 2,561 | 51,476 | 4,687 | 513 |
| Zinsen aus Pensionsgeschäften | | - | - | - | - |
| Zinsen aus Swapgeschäften | | - | - | - | - |
| Sonstige Erträge | 12 | 676,502 | 233,509 | 665 | - |
| **Ausgaben** | | **2,816,197** | **1,906,741** | **288,121** | **323,407** |
| Managementgebühren | 4 | 1,210,061 | 862,186 | 67,105 | 111,065 |
| Erfolgskosten | 5 | - | - | - | - |
| Verwaltungsgebühren | 4 | 885,809 | 615,138 | 74,841 | 116,954 |
| „Taxe d'abonnement" | 6 | - | 81,037 | - | 10,516 |
| Vertriebsgebühren | 4 | - | - | - | - |
| Transaktions- und Maklergebühren | | 173,634 | 107,131 | 137,951 | 71,120 |
| Gebühren für Annahme und Übermittlung von Aufträgen | 14 | 288,426 | 200,983 | - | - |
| Bankzinsen und ähnliche Kosten | | 54,652 | 2,784 | 7,892 | 13,752 |
| Zinsen aus Swapgeschäften | | - | - | - | - |
| Aufwendungen aus Pensionsgeschäften | | - | - | - | - |
| Sonstige Ausgaben | 13 | 203,615 | 37,482 | 332 | - |
| **Realisierter Nettogewinn/ (-verlust) aus Anlagen** | | **16,348,736** | **11,347,883** | **2,889,687** | **2,674,527** |
| Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren | | 144,166,238 | 23,891,586 | 3,320,379 | 11,343,742 |
| Realisierter Nettogewinn/ (-verlust) aus Optionen | | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften | | -40,346 | 754 | 380 | 88 |
| Realisierter Nettogewinn/ (-verlust) aus Termingeschäften | | 676,203 | 964,294 | -60,575 | 163,316 |
| Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften | | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften | | -251,748 | -361,553 | -430 | -169,913 |
| **Realisierter Nettogewinn/ (-verlust)** | | **160,899,083** | **35,842,964** | **6,149,441** | **14,011,760** |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften | | -92,697,359 | 106,100,000 | -1,337,785 | -6,422,511 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen | | - | - | - | - |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften | | -831 | - | -1 | -1 |
| Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften | | -369,948 | -32,900 | -40,442 | -12,600 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften | | - | - | - | - |
| **Nettovermögensergebnis gemäß Erfolg** | | **67,830,945** | **141,910,064** | **4,771,213** | **7,576,648** |
| Dividendenausschüttungen | 18 | -3,825,535 | -3,310,617 | -331,144 | -1,038,423 |
| Zeichnungen | | 351,507,315 | 449,219,110 | 96,685,537 | 26,869,979 |
| Rücknahmen | | -727,294,786 | -256,768,155 | -57,709,445 | -76,987,838 |
| **Zunahme/ (Abnahme) des Nettovermögens** | | **-311,782,061** | **331,050,402** | **43,416,161** | **-43,579,634** |
| **Neubewertung der Eröffnungsbilanz** | | **-** | **-** | **-** | **-** |
| **Nettovermögen zu Beginn des Jahres** | | **1,310,951,165** | **626,442,324** | **68,362,688** | **111,942,322** |
| **Nettovermögen am Ende des Jahres** | | **999,169,104** | **957,492,726** | **111,778,849** | **68,362,688** |

* Zum 1. Juli 2014 ändert sich die Basiswährung/Abrechnungswährung dieses Teilfonds, sie lautet dann nicht mehr EUR sondern USD.

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| Index Equity USA | | Index Equity World | | Index Global Bond (EUR) Hedged | | Index Bond Euro Corporate | |
|---|---|---|---|---|---|---|---|
| 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 EUR | 30/06/2014 EUR |
| **2,366,228** | **494,307** | **2,690,787** | **1,757,780** | **9,032,700** | **11,081,876** | **3,377,562** | **476,192** |
| 2,351,501 | 494,303 | 2,674,758 | 1,755,413 | - | - | - | - |
| - | - | - | - | 8,994,229 | 11,079,229 | 3,376,404 | 476,192 |
| 2,094 | 4 | 1,540 | 2,367 | 936 | 2,492 | 1,074 | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 12,633 | - | 14,489 | - | 37,535 | 155 | 84 | - |
| **857,357** | **177,147** | **542,945** | **271,951** | **862,842** | **924,250** | **291,984** | **31,097** |
| 684,005 | 149,574 | 129,583 | 76,735 | 285,658 | 344,572 | 109,547 | 13,155 |
| - | - | - | - | - | - | - | - |
| 80,771 | 17,530 | 144,899 | 76,739 | 285,239 | 334,481 | 116,034 | 13,156 |
| - | - | - | 6,757 | - | 31,401 | - | - |
| - | - | - | - | - | - | - | - |
| 39,336 | 3,620 | 169,278 | 105,706 | 89,948 | 51,406 | 3,797 | 104 |
| 38,891 | 6,361 | 91,810 | 5,650 | 181,242 | 159,556 | 61,417 | 4,682 |
| 2,148 | 62 | 7,365 | 364 | 1,986 | 2,757 | 1,148 | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 12,206 | - | 10 | - | 18,769 | 77 | 41 | - |
| **1,508,871** | **317,160** | **2,147,842** | **1,485,829** | **8,169,858** | **10,157,626** | **3,085,578** | **445,095** |
| 6,658,799 | 992,590 | 7,101,126 | 88,102 | 15,759,433 | -24,995,913 | -162,771 | -3,672 |
| - | - | - | - | - | - | - | - |
| -273 | -22 | - | - | -21,743,634 | 21,333,887 | - | - |
| 221,956 | 258,886 | 314,024 | 168,292 | 85,528 | 131,934 | 40,100 | -10,050 |
| - | - | - | - | - | - | - | - |
| 19,878 | -12,492 | -333,682 | 144 | -98,028 | -8,619,608 | - | - |
| **8,409,231** | **1,556,122** | **9,229,310** | **1,742,367** | **2,173,157** | **-1,992,074** | **2,962,907** | **431,373** |
| 2,158,939 | 10,123,778 | -7,806,407 | 12,098,094 | 10,146,947 | 11,055,461 | -1,750,070 | 713,933 |
| - | - | - | - | - | - | - | - |
| -10 | 11 | - | - | -4,425,326 | 2,873,226 | - | - |
| -55,168 | 3,743 | -33,444 | 5,385 | -32,777 | 75,027 | -12,435 | -1,900 |
| - | - | - | - | - | - | - | - |
| **10,512,992** | **11,683,654** | **1,389,459** | **13,845,846** | **7,862,001** | **12,011,640** | **1,200,402** | **1,143,406** |
| -288 | - | -68 | - | -1,782 | -1,510 | -22 | - |
| 37,805,371 | 168,859,973 | 228,384,799 | 150,745,755 | 265,597,935 | 152,681,268 | 91,926,704 | 70,517,405 |
| -76,512,432 | -23,517,237 | -151,570,654 | -6,720,943 | -192,879,736 | -331,137,488 | -82,735,676 | - |
| **-28,194,357** | **157,026,390** | **78,203,536** | **157,870,658** | **80,578,418** | **-166,446,090** | **10,391,408** | **71,660,811** |
| **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **157,026,390** | **-** | **157,870,658** | **-** | **213,168,796** | **379,614,886** | **71,660,811** | **-** |
| **128,832,033** | **157,026,390** | **236,074,194** | **157,870,658** | **293,747,214** | **213,168,796** | **82,052,219** | **71,660,811** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| | Erläut | Index Bond Euro Govies | | Global Macro Forex | |
|---|---|---|---|---|---|
| **Deutsch** | | 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 EUR | 30/06/2014 EUR |
| **Erträge** | | **757,999** | **135,961** | **10,429** | **35,913** |
| Nettodividenden | 2 | - | - | - | - |
| Zinsen auf Schuldverschreibungen | 2 | 757,989 | 135,961 | - | 10,141 |
| Bankzinsen | 2 | - | - | 6,189 | 25,173 |
| Zinsen aus Pensionsgeschäften | | - | - | 778 | - |
| Zinsen aus Swapgeschäften | | - | - | - | - |
| Sonstige Erträge | 12 | 10 | - | 3,462 | 599 |
| **Ausgaben** | | **61,818** | **10,367** | **2,054,396** | **2,185,770** |
| Managementgebühren | 4 | 27,121 | 4,707 | 1,035,081 | 708,692 |
| Erfolgskosten | 5 | - | - | 13,427 | 732,533 |
| Verwaltungsgebühren | 4 | 27,117 | 4,705 | 560,627 | 346,142 |
| „Taxe d'abonnement" | 6 | - | - | 38,655 | 32,398 |
| Vertriebsgebühren | 4 | - | - | 3,912 | 3,272 |
| Transaktions- und Maklergebühren | | 3,563 | - | 95,869 | 47,797 |
| Gebühren für Annahme und Übermittlung von Aufträgen | 14 | 4,008 | 955 | 301,958 | 313,105 |
| Bankzinsen und ähnliche Kosten | | 4 | - | 4,867 | 1,831 |
| Zinsen aus Swapgeschäften | | - | - | - | - |
| Aufwendungen aus Pensionsgeschäften | | - | - | - | - |
| Sonstige Ausgaben | 13 | 5 | - | - | - |
| **Realisierter Nettogewinn/ (-verlust) aus Anlagen** | | **696,181** | **125,594** | **-2,043,967** | **-2,149,857** |
| Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren | | 102,606 | 17,519 | 16,846,226 | -1,676,497 |
| Realisierter Nettogewinn/ (-verlust) aus Optionen | | - | - | -3,094,348 | -676,165 |
| Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften | | - | - | -45,807,029 | 4,317,082 |
| Realisierter Nettogewinn/ (-verlust) aus Termingeschäften | | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften | | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften | | - | - | 14,842,389 | 3,929,128 |
| **Realisierter Nettogewinn/ (-verlust)** | | **798,787** | **143,113** | **-19,256,729** | **3,743,691** |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften | | 187,859 | 442,820 | 323,706 | 470,219 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen | | - | - | 1,794,867 | -239,663 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften | | - | - | 2,399,912 | 187,289 |
| Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften | | - | - | - | - |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften | | - | - | - | - |
| **Nettovermögensergebnis gemäß Erfolg** | | **986,646** | **585,933** | **-14,738,244** | **4,161,536** |
| Dividendenausschüttungen | 18 | -17 | - | - | - |
| Zeichnungen | | 6,794,308 | 28,013,128 | 281,038,462 | 447,215,843 |
| Rücknahmen | | - | -3,201,401 | -486,776,482 | -215,157,748 |
| **Zunahme/ (Abnahme) des Nettovermögens** | | **7,780,937** | **25,397,660** | **-220,476,264** | **236,219,631** |
| **Neubewertung der Eröffnungsbilanz** | | **-** | **-** | **-** | **-** |
| **Nettovermögen zu Beginn des Jahres** | | **25,397,660** | **-** | **423,993,679** | **187,774,048** |
| **Nettovermögen am Ende des Jahres** | | **33,178,597** | **25,397,660** | **203,517,415** | **423,993,679** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| Global Macro Forex Strategic | | Global Macro Bonds & Currencies | | Global Macro Bonds & Currencies Low Vol | | Absolute Equity Market Neutral | |
|---|---|---|---|---|---|---|---|
| 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 EUR | 30/06/2014 EUR | 10/11/2014 EUR | 30/06/2014 EUR |
| **1,063** | **-** | **6,132,364** | **1,018,609** | **1,808,573** | **1,723,404** | **1,105** | **4,523** |
| - | - | - | - | - | - | - | 1,018 |
| - | - | 6,105,705 | 1,016,194 | 1,784,946 | 855,491 | - | - |
| 1,063 | - | 9,379 | 2,415 | 3,999 | 11,075 | 15 | 308 |
| - | - | 16,217 | - | - | - | 1,090 | 2,049 |
| - | - | - | - | - | - | - | 1,148 |
| - | - | 1,063 | - | 19,628 | 856,838 | - | - |
| **148,917** | **-** | **2,871,145** | **847,275** | **657,953** | **607,916** | **33,789** | **237,936** |
| 46,797 | - | 1,618,973 | 169,128 | 191,513 | 208,550 | 16,696 | 115,762 |
| 36,513 | - | 344,609 | 566,856 | 8,630 | 38,228 | 30 | - |
| 16,221 | - | 445,492 | 42,863 | 244,608 | 201,602 | 5,552 | 41,197 |
| 2,844 | - | 70,141 | 5,449 | 28,019 | 28,988 | 202 | 1,945 |
| - | - | 52,595 | 1,594 | 915 | 777 | - | - |
| 38,399 | - | 102,966 | 25,026 | 163,034 | 92,904 | 8,979 | 74,237 |
| 7,413 | - | 169,817 | 25,968 | 19,694 | 30,900 | 2,323 | 648 |
| 730 | - | 10,712 | 10,391 | 1,523 | 5,967 | 7 | 816 |
| - | - | - | - | - | - | - | 1,153 |
| - | - | - | - | - | - | - | - |
| - | - | 55,840 | - | 17 | - | - | 2,178 |
| **-147,854** | **-** | **3,261,219** | **171,334** | **1,150,620** | **1,115,488** | **-32,684** | **-233,413** |
| 648,691 | - | 3,817,137 | 412,113 | 5,444,908 | 671,687 | 429,117 | -1,443,086 |
| -107,684 | - | 457,346 | -285,849 | -297,220 | -1,260,066 | -69,692 | -325,512 |
| -990,761 | - | -5,938,444 | 843,309 | -9,639,046 | -1,032,272 | 25,274 | 33,766 |
| - | - | -6,739,637 | -1,152,124 | -2,754,180 | -239,690 | 31,450 | -798,778 |
| - | - | - | - | - | - | - | 148,882 |
| 587,945 | - | -2,190,704 | 362,599 | 4,242,316 | 1,033,009 | 10,488 | -25,406 |
| **-9,663** | **-** | **-7,333,083** | **351,382** | **-1,852,602** | **288,156** | **393,953** | **-2,643,547** |
| 69,875 | - | 4,410,677 | 3,564,388 | 2,360,306 | 1,218,944 | -329 | 329 |
| 70,322 | - | 1,423,165 | -61,046 | 901,821 | -668,523 | 9,225 | -9,225 |
| 78,294 | - | 597,679 | -428,620 | 276,442 | -86,742 | 7,420 | -7,420 |
| - | - | 432,133 | -330,013 | 109,898 | -249,908 | -15,690 | 15,690 |
| - | - | - | - | - | - | -64,477 | 64,477 |
| **208,828** | **-** | **-469,429** | **3,096,091** | **1,795,865** | **501,927** | **330,102** | **-2,579,696** |
| - | - | -56,830 | - | - | -5,085 | - | - |
| 22,268,876 | - | 249,505,939 | 110,907,839 | 137,851,350 | 222,917,760 | 6,924 | 69,776,375 |
| -8,632,157 | - | -124,948,417 | -287,682 | -165,115,266 | -68,805,484 | -8,084,194 | -59,449,511 |
| **13,845,547** | **-** | **124,031,263** | **113,716,248** | **-25,468,051** | **154,609,118** | **-7,747,168** | **7,747,168** |
| **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **-** | **-** | **113,716,248** | **-** | **199,571,242** | **44,962,124** | **7,747,168** | **-** |
| **13,845,547** | **-** | **237,747,511** | **113,716,248** | **174,103,191** | **199,571,242** | **-** | **7,747,168** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| | Erläut | Absolute US Corporate | | Absolute High Yield | |
|---|---|---|---|---|---|
| **Deutsch** | | 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 EUR | 30/06/2014 EUR |
| **Erträge** | | **418,075** | **-** | **804,118** | **1,923,634** |
| Nettodividenden | 2 | - | - | - | - |
| Zinsen auf Schuldverschreibungen | 2 | 415,934 | - | 637,010 | 1,546,597 |
| Bankzinsen | 2 | 2,139 | - | 24 | 468 |
| Zinsen aus Pensionsgeschäften | | - | - | 303 | 12,977 |
| Zinsen aus Swapgeschäften | | - | - | 166,694 | 363,592 |
| Sonstige Erträge | 12 | 2 | - | 87 | - |
| **Ausgaben** | | **211,698** | **-** | **345,559** | **1,067,659** |
| Managementgebühren | 4 | 61,366 | - | 127,012 | 391,624 |
| Erfolgskosten | 5 | 63,487 | - | 1,507 | 156,624 |
| Verwaltungsgebühren | 4 | 12,314 | - | 50,730 | 146,534 |
| „Taxe d'abonnement" | 6 | 1,539 | - | 4,693 | 18,076 |
| Vertriebsgebühren | 4 | - | - | 609 | 849 |
| Transaktions- und Maklergebühren | | 8,710 | - | 8,956 | 7,975 |
| Gebühren für Annahme und Übermittlung von Aufträgen | 14 | - | - | 6,071 | 15,114 |
| Bankzinsen und ähnliche Kosten | | 29,871 | - | 42 | 203 |
| Zinsen aus Swapgeschäften | | 34,411 | - | 145,939 | 330,660 |
| Aufwendungen aus Pensionsgeschäften | | - | - | - | - |
| Sonstige Ausgaben | 13 | - | - | - | - |
| **Realisierter Nettogewinn/ (-verlust) aus Anlagen** | | **206,377** | **-** | **458,559** | **855,975** |
| Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren | | 292,306 | - | -74,382 | -3,095 |
| Realisierter Nettogewinn/ (-verlust) aus Optionen | | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften | | - | - | -97,955 | -101,756 |
| Realisierter Nettogewinn/ (-verlust) aus Termingeschäften | | 219,775 | - | -55,090 | -103,125 |
| Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften | | 566,906 | - | 20,327 | 548,592 |
| Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften | | -3,415 | - | -1,553 | 40,542 |
| **Realisierter Nettogewinn/ (-verlust)** | | **1,281,949** | **-** | **249,906** | **1,237,133** |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften | | -332,165 | - | -440,460 | 43,081 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen | | - | - | - | - |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften | | - | - | -4,600 | -22,837 |
| Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften | | -19,098 | - | 8,760 | -12,120 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften | | -556,019 | - | 200,511 | -279,018 |
| **Nettovermögensergebnis gemäß Erfolg** | | **374,667** | **-** | **14,117** | **966,239** |
| Dividendenausschüttungen | 18 | - | - | -12,811 | -56,635 |
| Zeichnungen | | 30,000,000 | - | 31,263,887 | 43,786,821 |
| Rücknahmen | | - | - | -38,488,534 | -83,005,599 |
| **Zunahme/ (Abnahme) des Nettovermögens** | | **30,374,667** | **-** | **-7,223,341** | **-38,309,174** |
| **Neubewertung der Eröffnungsbilanz** | | **-** | **-** | **-** | **-** |
| **Nettovermögen zu Beginn des Jahres** | | **-** | **-** | **37,422,943** | **75,732,117** |
| **Nettovermögen am Ende des Jahres** | | **30,374,667** | **-** | **30,199,602** | **37,422,943** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| Absolute Volatility Arbitrage | | Absolute Volatility Arbitrage Plus | | Absolute Volatility Euro Equities | | Absolute Volatility World Equities | |
|---|---|---|---|---|---|---|---|
| 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 USD | 30/06/2014 USD |
| **654,958** | **874,940** | **73,076** | **516,617** | **259,975** | **1,698,384** | **427,431** | **1,276,941** |
| 528,493 | 591,812 | 60,837 | 438,184 | - | - | - | - |
| 84,364 | 146,094 | 914 | 26,013 | 203,646 | 1,099,119 | 243,397 | 714,679 |
| 213 | 26,948 | 1,587 | 4,910 | 395 | 4,202 | 17,998 | 7,611 |
| 19,530 | 103,242 | 3,779 | 15,880 | 55,934 | 578,375 | 166,036 | 537,986 |
| - | 701 | - | - | - | 16,688 | - | 16,665 |
| 22,358 | 6,143 | 5,959 | 31,630 | - | - | - | - |
| **2,651,793** | **2,775,645** | **1,006,867** | **2,293,039** | **13,095,215** | **19,590,065** | **12,796,235** | **18,828,733** |
| 472,098 | 663,417 | 272,631 | 524,849 | 8,054,278 | 12,974,087 | 8,129,131 | 11,995,936 |
| 5,886 | 43,354 | 709 | 134,700 | 626,477 | - | 496,285 | 15 |
| 214,682 | 265,149 | 40,763 | 77,958 | 1,594,168 | 2,616,221 | 1,399,685 | 2,151,269 |
| 21,977 | 31,308 | 4,366 | 6,642 | 206,608 | 312,154 | 165,077 | 245,851 |
| 586 | 883 | 396 | 271 | 17,630 | 21,416 | 31,595 | 44,802 |
| 1,789,269 | 1,459,384 | 672,995 | 1,428,970 | 2,414,357 | 3,325,159 | 2,076,385 | 3,044,686 |
| 125,376 | 237,518 | 6,616 | 67,814 | 177,576 | 313,307 | 457,635 | 754,012 |
| 11,295 | 19,264 | 4,647 | 8,010 | 2,012 | 12,648 | 40,442 | 12,506 |
| - | 54,940 | - | 43,517 | - | 15,073 | - | 15,040 |
| - | - | 173 | - | 2,109 | - | - | - |
| 10,624 | 428 | 3,571 | 308 | - | - | - | 564,616 |
| **-1,996,835** | **-1,900,705** | **-933,791** | **-1,776,422** | **-12,835,240** | **-17,891,681** | **-12,368,804** | **-17,551,792** |
| 2,077,492 | 2,142,885 | 33,684 | 4,121,240 | 327,013 | 504,832 | -80,349,827 | 33,853,797 |
| -1,567,435 | 1,499,697 | -311,954 | 2,247,539 | -225,434,869 | 8,631,788 | -40,285,948 | 3,803,996 |
| -2,274,868 | 1,241,980 | -1,477,869 | 1,970,602 | 812,430 | 807,796 | 62,332,153 | 1,137,889 |
| 4,827,402 | 4,735,472 | 1,863,209 | -322,710 | 39,473,128 | -94,206,446 | -63,711,114 | -23,816,398 |
| -27,206 | -23,787 | -26,399 | -54,254 | - | - | - | - |
| 1,230,419 | -150,501 | 937,930 | -518,454 | 78,626 | 13,348 | -9,983,451 | -9,513,717 |
| **2,268,969** | **7,545,041** | **84,810** | **5,667,541** | **-197,578,912** | **-102,140,363** | **-144,366,991** | **-12,086,225** |
| 520,309 | -644,744 | 745,887 | 1,387,735 | -13,383 | -47,934 | -10,163,248 | 8,878,029 |
| -4,717,847 | -3,909,568 | -1,419,562 | 275,075 | 230,754,252 | -59,384,024 | 76,819,060 | -143,654,476 |
| 462,234 | -610,909 | 231,382 | -1,065,466 | -1,045 | 1,511,767 | -10,416,196 | 20,976,629 |
| 958,521 | -764,348 | 110,323 | -3,553,837 | 3,099,685 | -12,929,540 | -14,458,132 | -5,263,033 |
| - | -290 | - | - | - | -2,976 | - | -2,924 |
| **-507,814** | **1,615,182** | **-247,160** | **2,711,048** | **36,260,597** | **-172,993,070** | **-102,585,507** | **-131,152,000** |
| - | - | - | - | - | - | - | - |
| 61,596,051 | 278,295,452 | 27,223,377 | 27,400,783 | 824,088,556 | 367,438,055 | 930,948,209 | 712,001,645 |
| -147,461,125 | -169,198,945 | -9,786,854 | -246,617,950 | -738,907,540 | -1,612,409,117 | -970,778,042 | -1,556,875,747 |
| **-86,372,888** | **110,711,689** | **17,189,363** | **-216,506,119** | **121,441,613** | **-1,417,964,132** | **-142,415,340** | **-976,026,102** |
| **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **199,590,698** | **88,879,009** | **40,303,041** | **256,809,160** | **822,679,461** | **2,240,643,593** | **1,100,441,455** | **2,076,467,557** |
| **113,217,810** | **199,590,698** | **57,492,404** | **40,303,041** | **944,121,074** | **822,679,461** | **958,026,115** | **1,100,441,455** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| | Erläut | Absolute Global Dividend | | Cash EUR | |
|---|---|---|---|---|---|
| **Deutsch** | | 30/06/2015 EUR | 30/06/2014 EUR | 30/06/2015 EUR | 30/06/2014 EUR |
| **Erträge** | | **48,077** | **141,050** | **2,016,438** | **3,987,726** |
| Nettodividenden | 2 | - | - | - | - |
| Zinsen auf Schuldverschreibungen | 2 | - | - | 1,886,703 | 3,309,253 |
| Bankzinsen | 2 | 1,854 | 438 | 85,988 | 233,727 |
| Zinsen aus Pensionsgeschäften | | 46,223 | 140,612 | 11,411 | 33,422 |
| Zinsen aus Swapgeschäften | | - | - | 32,336 | 411,324 |
| Sonstige Erträge | 12 | - | - | - | - |
| **Ausgaben** | | **1,818,634** | **1,840,007** | **2,841,307** | **2,981,246** |
| Managementgebühren | 4 | 1,191,107 | 894,484 | 1,454,645 | 1,229,501 |
| Erfolgskosten | 5 | 170,714 | 572,336 | - | - |
| Verwaltungsgebühren | 4 | 250,763 | 170,759 | 997,672 | 894,851 |
| „Taxe d'abonnement" | 6 | 32,963 | 32,820 | 118,195 | 84,143 |
| Vertriebsgebühren | 4 | 385 | 99 | 41,221 | 63,433 |
| Transaktions- und Maklergebühren | | 161,822 | 164,331 | 11,893 | 8,799 |
| Gebühren für Annahme und Übermittlung von Aufträgen | 14 | - | - | 152,504 | 306,976 |
| Bankzinsen und ähnliche Kosten | | 10,051 | 5,178 | 575 | 7,788 |
| Zinsen aus Swapgeschäften | | - | - | 64,598 | 385,755 |
| Aufwendungen aus Pensionsgeschäften | | 826 | - | - | - |
| Sonstige Ausgaben | 13 | 3 | - | 4 | - |
| **Realisierter Nettogewinn/ (-verlust) aus Anlagen** | | **-1,770,557** | **-1,698,957** | **-824,869** | **1,006,480** |
| Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren | | 47,646 | 2,934 | 676,742 | 1,211,749 |
| Realisierter Nettogewinn/ (-verlust) aus Optionen | | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften | | - | - | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Termingeschäften | | -7,864,979 | 1,379,354 | - | - |
| Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften | | - | - | - | -76 |
| Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften | | 322,571 | 91,763 | 5 | -1 |
| **Realisierter Nettogewinn/ (-verlust)** | | **-9,265,319** | **-224,906** | **-148,122** | **2,218,152** |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften | | -24,917 | 26,420 | 341,948 | -441,000 |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen | | - | - | - | - |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften | | - | - | - | - |
| Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften | | -995,613 | 2,363,355 | - | - |
| Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften | | - | - | - | -8,281 |
| **Nettovermögensergebnis gemäß Erfolg** | | **-10,285,849** | **2,164,869** | **193,826** | **1,768,871** |
| Dividendenausschüttungen | 18 | - | - | -1,474 | -226 |
| Zeichnungen | | 45,412,321 | 228,526,104 | 3,023,401,082 | 1,484,541,021 |
| Rücknahmen | | -236,817,666 | -22,522,497 | -1,813,924,708 | -1,911,563,067 |
| **Zunahme/ (Abnahme) des Nettovermögens** | | **-201,691,194** | **208,168,476** | **1,209,668,726** | **-425,253,401** |
| **Neubewertung der Eröffnungsbilanz** | | **-** | **-** | **-** | **-** |
| **Nettovermögen zu Beginn des Jahres** | | **240,610,671** | **32,442,195** | **730,118,767** | **1,155,372,168** |
| **Nettovermögen am Ende des Jahres** | | **38,919,477** | **240,610,671** | **1,939,787,493** | **730,118,767** |

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

| Cash USD | | Konsolidiert | |
|---|---|---|---|
| 30/06/2015 USD | 30/06/2014 USD | 30/06/2015 EUR | 30/06/2014 EUR |
| **1,402,298** | **780,823** | **618,646,968** | **483,205,375** |
| - | 389 | 172,056,069 | 150,488,704 |
| 1,157,979 | 702,670 | 429,241,756 | 319,270,287 |
| 57,494 | 30,911 | 405,115 | 658,110 |
| 19,226 | 38,855 | 415,182 | 1,413,572 |
| 167,595 | 7,998 | 9,801,255 | 7,111,683 |
| 4 | - | 6,727,591 | 4,263,019 |
| **1,517,564** | **718,247** | **337,669,528** | **275,911,252** |
| 491,150 | 263,562 | 172,886,570 | 133,133,909 |
| - | - | 16,582,660 | 18,130,314 |
| 715,925 | 386,371 | 62,930,147 | 46,241,216 |
| 72,543 | 36,302 | 6,093,953 | 4,479,589 |
| 9,997 | 6,381 | 4,862,092 | 3,526,669 |
| 13,523 | 11,491 | 33,721,422 | 29,820,752 |
| - | - | 19,893,647 | 14,150,785 |
| 8,781 | 1,458 | 765,848 | 943,302 |
| 205,645 | 12,682 | 17,228,307 | 23,585,355 |
| - | - | 322,163 | 969,256 |
| - | - | 2,382,719 | 930,105 |
| **-115,266** | **62,576** | **280,977,440** | **207,294,123** |
| -3,164,656 | 817,889 | 605,543,488 | 568,471,235 |
| - | - | -224,761,549 | -67,226,461 |
| 14,779 | 13,223 | 162,556,056 | 33,677,860 |
| - | - | -143,031,954 | -131,059,367 |
| - | - | -50,577,758 | 15,743,865 |
| 4,586,404 | -205,286 | -216,295,988 | -20,751,960 |
| **1,321,261** | **688,402** | **414,409,735** | **606,149,295** |
| 241,978 | 177,001 | -1,005,095,687 | 1,098,801,633 |
| - | - | 282,750,538 | -164,022,819 |
| 96,727 | -6,867 | 9,041,361 | -18,291,922 |
| - | - | -2,309,815 | -36,838,270 |
| - | - | 43,690,188 | -43,143,627 |
| **1,659,966** | **858,536** | **-257,513,680** | **1,442,654,290** |
| -181 | - | -95,139,737 | -62,404,159 |
| 1,302,372,414 | 429,010,356 | 27,538,383,588 | 16,165,790,415 |
| -793,002,501 | -351,453,732 | -20,166,229,357 | -15,010,061,205 |
| **511,029,698** | **78,415,160** | **7,019,500,814** | **2,535,979,341** |
| **-** | **-** | **2,445,780,029** | **-453,597,421** |
| **408,178,162** | **329,763,002** | **20,600,908,568** | **18,518,526,648** |
| **919,207,860** | **408,178,162** | **30,066,189,411** | **20,600,908,568** |

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").

Zum 1. Juli 2014 ändert sich die Basiswährung/Abrechnungswährung des Teilfonds Amundi Funds Index Equity North America, sie lautet dann nicht mehr EUR sondern USD.

Die folgenden Teilfonds wurden aufgelegt:
- Amundi Funds Convertible Credit am 5. September 2014;
- Amundi Funds Bond US Aggregate am 17. September 2014;
- Amundi Funds Bond Euro Corporate 1-3 am 7. November 2014;
- Amundi Funds Global Macro Forex Strategic am 14. November 2014;
- Amundi Funds Bond US Corporate am 22. Januar 2015;
- Amundi Funds Absolute US Corporate am 3. Februar 2015;
- Amundi Funds Bond Global High Yield am 10. Februar 2015;
- Amundi Funds Equity Global Income am 18. Juni 2015.

Die folgenden Teilfonds wurden liquidiert:
- Amundi Funds Absolute Equity Market Neutral am Montag, 10. November 2014;
- Amundi Funds Multi Asset Emerging Markets am Donnerstag, 25. Juni 2015.

Die folgenden Teilfonds wurden umbenannt:
- Amundi Funds Index Equity Pacific in Amundi Funds Index Equity Pacific ex Japan am 1. Juli 2014.
- Amundi Funds Bond Global Emerging in Amundi Funds Bond Global Emerging Local Currency am 13. März 2015.

Im Laufe des Zeitraums erfolgte Fusionen:

- Basierend auf dem Umtauschverhältnis und berechnet aus dem jeweiligen Nettoinventarwert zum 11. September 2014 der Anteile dieses Teilfonds wurden die nachstehenden Teilfonds zum 12. September 2014 wie folgt mit dem Fonds zusammengelegt: Amundi Funds Equity Emerging Europe ging über in Amundi Funds Equity Emerging Minimum Variance.

- Basierend auf dem Umtauschverhältnis und berechnet aus dem jeweiligen Nettoinventarwert zum Donnerstag, 16. April 2015 der Anteile dieses Teilfonds wurden die nachstehenden Teilfonds zum Freitag, 17. April 2015 wie folgt mit dem Fonds zusammengelegt: Amundi Funds Equity Global Aqua ging über in Amundi Funds Equity Global.

- Basierend auf dem Umtauschverhältnis und berechnet aus dem jeweiligen Nettoinventarwert zum Donnerstag, 23. April 2015 der Anteile dieses Teilfonds wurden die nachstehenden Teilfonds zum Freitag, 24. April 2015 wie folgt mit dem Fonds zusammengelegt: Amundi Funds Equity Global Select ging über in Amundi Funds Equity Global.

Im Laufe des Zeitraums erfolgte grenzüberschreitende Fusionen:

- Basierend auf dem Umtauschverhältnis und berechnet aus dem jeweiligen Nettoinventarwert zum 17. Juli 2014 der Anteile dieses Teilfonds wurde der nachstehende FCP zum 18. Juli 2014 wie folgt mit dem Fonds zusammengelegt: FCP Volatilité Actions Euro ging über in Amundi Funds Absolute Volatility Euro Equities.

- Basierend auf dem Umtauschverhältnis und berechnet aus dem jeweiligen Nettoinventarwert zum Donnerstag, 4. September 2014 der Anteile dieses Teilfonds wurde der nachstehende FCP zum Freitag, 5. September 2014 wie folgt mit dem Fonds zusammengelegt: FCP Amundi Convertibles Taux ging über in Amundi Funds Convertible Credit.

- Basierend auf dem Umtauschverhältnis und berechnet aus dem jeweiligen Nettoinventarwert zum 13. November 2014 der Anteile dieses Teilfonds wurde der nachstehende FCP zum 14. November 2014 wie folgt mit dem Fonds zusammengelegt: Amundi Absolute Strategic Forex ging über in Amundi Funds Global Macro Forex Strategic.

- Basierend auf dem Umtauschverhältnis und berechnet aus dem jeweiligen Nettoinventarwert zum 20. November 2014 der Anteile dieses Teilfonds wurde der nachstehende FCP zum 21. November 2014 wie folgt mit dem Fonds zusammengelegt: Amundi Global Macro 4 ging über in Amundi Funds Global Macro Bonds & Currencies.

- Basierend auf dem Umtauschverhältnis und berechnet aus dem jeweiligen Nettoinventarwert zum 11. Dezember 2014 der Anteile dieses Teilfonds wurde der nachstehende FCP zum 12. Dezember 2014 wie folgt mit dem Fonds zusammengelegt: Amundi Oblig Haut Rendement ging über in Amundi Funds Bond Euro High Yield.

- Basierend auf dem Umtauschverhältnis und berechnet aus dem jeweiligen Nettoinventarwert zum 18. Juni 2015 der Anteile dieses Teilfonds wurde der nachstehende Teilfonds zum 19. Juni 2015 wie folgt mit dem SICAV zusammengelegt: Amundi Funds Equity Emerging Anti-Benchmark ging über in Most Diversified Portfolio SICAV – TOBAM Anti-Benchmark Emerging Markets Equity Fund.

- Basierend auf dem Umtauschverhältnis und berechnet aus dem jeweiligen Nettoinventarwert zum 18. Juni 2015 der Anteile dieses Teilfonds wurde der nachstehende Teilfonds zum 19. Juni 2015 wie folgt mit dem SICAV zusammengelegt: Amundi Funds Equity World Anti-Benchmark ging über in Most Diversified Portfolio SICAV – TOBAM Anti-Benchmark World Equity Fund.

Im Laufe des Zeitraums erfolgte Master-Feeder-Strukturen:

- Zum 7. November 2014 wurde der Teilfonds Amundi Funds Bond Euro Corporate 1-3 der Masterfonds des französischen Amundi Credit 1-3 Euro, Feederfonds.
- Zum 12. Juni 2015 wurden der Teilfonds Amundi Funds Bond Euro Inflation der Masterfonds des französische LCL Obligations Inflation Europe, Feederfonds.

In Bezug auf den Prospekt vom Juni 2015 bestand der Fonds zum 30. Juni 2015 aus 80 aktiven Teilfonds, die jeweils in einen bestimmten Markt oder eine Gruppe von Märkten investieren.
Amundi Funds Equity Global, Amundi Funds Equity Global Income, Amundi Funds Equity Japan Target, Amundi Funds Equity US Concentrated Core, Amundi Funds Equity US Relative Value, Amundi Funds Equity Japan Value, Amundi Funds Equity Euro, Amundi Funds Equity Europe, Amundi Funds Equity Euroland Small Cap, Amundi Funds Equity Europe Small Cap, Amundi Funds Equity Global Gold Mines, Amundi Funds Equity Global Luxury and Lifestyle, Amundi Funds Equity Global Agriculture, Amundi Funds Equity Global Resources, Amundi Funds Equity ASEAN, Amundi Funds Equity Asia ex Japan, Amundi Funds Equity Brazil, Amundi Funds Equity Emerging Internal Demand, Amundi Funds Equity Emerging World, Amundi Funds Equity MENA, Amundi Funds Equity Greater China, Amundi Funds Equity India, Amundi Funds Equity India Select, Amundi Funds Equity India Infrastructure, Amundi Funds Equity Korea, Amundi Funds Equity Latin America, Amundi Funds Equity Thailand, Amundi Funds Equity Emerging Minimum Variance, Amundi Funds Equity Europe Minimum Variance, Amundi Funds Equity Global Minimum Variance, Amundi Funds Convertible Credit, Amundi Funds Convertible Europe, Amundi Funds Convertible Global, Amundi Funds Bond Euro Aggregate, Amundi Funds Bond Euro Corporate, Amundi Funds Bond Euro Corporate 1-3, Amundi Funds Bond Euro Government, Amundi Funds Bond Euro Inflation, Amundi Funds Bond Euro High Yield, Amundi Funds Bond Euro High Yield Short Term, Amundi Funds Bond Global Corporate, Amundi Funds Bond US Corporate, Amundi Funds Bond US Opportunistic Core Plus, Amundi Funds Bond US Aggregate, Amundi Funds Bond Europe, Amundi Funds Bond Global Aggregate, Amundi Funds Bond Global, Amundi Funds Bond Global Inflation, Amundi Funds Bond Global High Yield, Amundi Funds Bond Enhanced RMB, Amundi Funds Bond Asian Local Debt, Amundi Funds Bond Emerging Inflation, Amundi Funds Bond Global Emerging Local Currency, Amundi Funds Bond Global Emerging Corporate, Amundi Funds Bond Global Emerging Hard Currency, Amundi Funds Patrimoine, Amundi Funds Index Equity Emerging Markets, Amundi Funds Index Equity Euro, Amundi Funds Index Equity Europe, Amundi Funds Index Equity Japan, Amundi Funds Index Equity North America, Amundi Funds Index Equity Pacific ex Japan, Amundi Funds Index Equity USA, Amundi Funds Index Equity World, Amundi Funds Index Global Bond (EUR) Hedged, Amundi Funds Index Bond Euro Corporate, Amundi Funds Index Bond Euro Govies, Amundi Funds Global Macro Forex, Amundi Funds Global Macro Forex Strategic, Amundi Funds Global Macro Bonds & Currencies, Amundi Funds Global Macro Bonds & Currencies Low Vol, Amundi Funds Absolute US Corporate, Amundi Funds Absolute High Yield, Amundi Funds Absolute Volatility Arbitrage, Amundi Funds Absolute Volatility Arbitrage Plus, Amundi Funds Absolute Volatility Euro Equities, Amundi Funds Absolute Volatility World Equities, Amundi Funds Absolute Global Dividend, Amundi Funds Cash EUR, Amundi Funds Cash USD.

**Anteilsklassen**
Diese Tabelle macht nähere Angaben zu den Merkmalen jeder Anteilsklasse.

| | Bezeichnung | Anleger | Besondere Merkmale | Besteuerung | Mindestanlage[1] | Ausschüttung/ Thesaurierung | Zeichnungsgebühr[3] | Umwandlungsgebühr[2] | Rücknahmegebühr |
|---|---|---|---|---|---|---|---|---|---|
| **Anteilsklassen** | | | | | | | | | |
| ***Anteilsklassenkategorie I*** | | | | | | | | | |
| Klasse IC | IC | Institutionelle Anleger, die auf eigene Rechnung oder im Rahmen eines gemeinsamen Sparplans oder vergleichbaren Plans oder eines vergleichbaren Plans sowie eines OGAW für Einzelanleger investieren. | Geführt in CHF | 0.01% p.a. | Äquivalent von USD 500,000 in CHF | Thesaurierung/ Ausschüttung | Max 2.50% | Max 1.00% | - |
| Klasse IE | IE | | Geführt in EUR | | Äquivalent von USD 500,000 in EUR | Thesaurierung/ Ausschüttung | | | |
| Klasse IG | IG | | Geführt in GBP | | Äquivalent von USD 500,000 in GBP | Thesaurierung/ Ausschüttung | | | |
| Klasse IJ | IJ | | Geführt in JPY | | Äquivalent von USD 500,000 in JPY | Thesaurierung/ Ausschüttung | | | |
| Klasse IU | IU | | Geführt in USD | | USD 500,000 | Thesaurierung/ Ausschüttung außer für Equity India Infrastructure: Thesaurierung | | | |
| Klasse IU0 | IU0 | Institutionelle Anleger vom Verwaltungsrat ausdrücklich genehmigt | Geführt in USD | 0.01% p.a. | USD 500,000 | Thesaurierung/ Ausschüttung | Max 2.50% | Max 1.00% | - |
| Klasse Institutional II | I2 | Japanische OGA | - | 0.01% p.a. | USD 50,000 | Ausschüttung | Max 5.00% | Max 1.00% | - |
| Klasse Institutional IV | I4 | Vom Verwaltungsrat zugelassene asiatische OGA und Mandate | - | 0.01% p.a. | USD 50,000 | Thesaurierung außer für Equity Global Resources: Ausschüttung | Max 5.00% | Max 1.00% | - |
| Klasse IE-D | IE-D | Institutionelle Anleger | Geführt in EUR | 0.01% p.a. | USD 1,000,000 | Ausschüttung | Max 2.50% | Max 1.00% | - |
| Klasse Institutional VI | I6 | Institutionelle Anleger vom Verwaltungsrat ausdrücklich genehmigt | - | 0.01% p.a. | USD 15,000,000 außer Equity India Select | Thesaurierung | Max 0.50% | Max 1.00% | Max 1.00% |
| Klasse XE | XE | Institutionelle Anleger | Geführt in EUR<br>Besondere Gebührenstruktur | 0.01% p.a. | USD 30,000,000[4] außer Equity Europe Minimum Variance<br>USD 15,000,000 außer Bond Euro Corporate, Bond Euro Aggregate, Bond Euro Government, Bond Euro Corporate 1-3: EUR 5.000.000 | Thesaurierung/ Ausschüttung außer für Bond Euro Inflation: Thesaurierung und Equity Europe Minimum Variance: Ausschüttung | Max 5.00% | Max 1.00% | - |

[1] Jeder Mindestanlagebetrag muss auf der Ebene der betroffenen Kategorie von Klassen und unabhängig vom (von den) Teilfonds bewertet werden, soweit dies in der Tabelle nicht anders dargestellt wird. Für die Anteilsklassenkategorie I außer den Klassen XU und XE muss jeder Mindestanlagebetrag auf der Ebene der betroffenen Kategorie von Klassen und unabhängig vom (von den) Teilfonds bewertet werden, soweit dies in der Tabelle nicht anders dargestellt wird. Er kann aus der Ferne bewertet werden, wenn es sich um einen alleinigen Anleger, oder in der Gesamtheit, wenn es sich um Unternehmen der gleichen Gruppe handelt, welche zu 100 % der gleichen Muttergesellschaft angehören und auf eigene Rechnung investieren.

[2] Für einen Umtausch von Anteilsklassen oder -kategorien innerhalb des gleichen Teilfonds wird keine Umtauschgebühr erhoben.

[3] Je nach Höhe des verwalteten Vermögens in den Teilfonds Absolute Volatility Euro Equities und Absolute Volatility World Equities können neue Zeichnungen negative Folgen haben, welche die Verwaltung des Vermögens dieser Teilfonds komplexer gestalten und /oder sich negativ auf die zukünftige Performance auswirken. Der Verwaltungsrat behält sich daher das Recht vor, nach eigenem Ermessen während eines bestimmten Zeitraums und auf Zeichnungsbeträge eine zusätzliche Zeichnungsgebühr von bis zu maximal 2,00 % zu erheben. Der entsprechende Betrag wird vom Verwaltungsrat regelmäßig für jede neue Zeichnung festgelegt und ist an den betreffenden Teilfonds zu zahlen. Weitere Informationen zu den derzeit geltenden zusätzlichen Zeichnungsgebühren sind auf Anfrage beim Geschäftssitz der Verwaltungsgesellschaft und auf der Webseite www.amundi-funds.com erhältlich.

[4] Für XU- und XE-Klassen muss dieser Mindestzeichnungsbetrag auf der Ebene der betroffenen Kategorie von Klassen aus der Ferne bewertet werden, wenn es sich um einen alleinigen institutionellen Anleger, oder in der Gesamtheit, wenn es sich um Unternehmen der gleichen Gruppe handelt, welche zu 100 % der gleichen Muttergesellschaft angehören und auf eigene Rechnung investieren.

| | Bezeichnung | Anleger | Besondere Merkmale | Besteuerung | Mindestanlage[1] | Ausschüttung/ Thesaurierung | Zeichnungsgebühr[3] | Umwandlungsgebühr[2] | Rücknahmegebühr |
|---|---|---|---|---|---|---|---|---|---|
| **Anteilsklassen** | | | | | | | | | |
| ***Anteilsklassenkategorie I*** | | | | | | | | | |
| Klasse XU | XU | Institutionelle Anleger | Geführt in USD<br>Besondere Gebührenstruktur | 0.01% p.a. | USD 30,000,000[4] außer Equity Europe Minimum Variance<br>USD 15,000,000 außer Bond Euro Corporate, Bond Euro Aggregate, Bond Euro Government, Bond Euro Corporate 1-3: EUR 5.000.000 | Thesaurierung/ Ausschüttung außer für Equity Greater China, Equity Latin America, Equity Asia Ex Japan und Equity Emerging Internal Demand: Thesaurierung | Max 5.00% | Max 1.00% | - |
| Klasse Institutional VIII | I8 | Institutionelle Anleger vom Verwaltungsrat ausdrücklich genehmigt | Besondere Gebührenstruktur | 0.01% p.a. | USD 100,000,000 außer Equity Emerging World und Equity Emerging Internal Demand USD 30,000,000 Equity Emerging Minimum Variance Äquivalent von 25,000,000 in EUR | Thesaurierung | Max 5.00% | Max 1.00% | - |
| Klasse Institutional IX | I9 | Vom Verwaltungsrat zugelassene japanische OGA | - | 0.01% p.a. | USD 50,000 | Thesaurierung | Max 2.50% | Max 1.00% | - |
| Klasse Institutional X | I10 | Institutionelle Anleger vom Verwaltungsrat ausdrücklich genehmigt | - | 0.01% p.a. | USD 25,000,000 | Thesaurierung | Max 5.00% | Max 1.00% | - |
| Klasse Institutional XI | I11 | | | | USD 20,000,000 für Anteilsklassen, die auf USD lauten, oder Gegenwert in EUR für Anteilsklassen, die auf EUR lauten | | | | |
| Klasse Institutional XII | I12 | | | | USD 20,000,000 | Ausschüttung | | | |
| Klasse IHA | IHA | Institutionelle Anleger | - Basiswährung (AUD)<br>- abgesicherte Klasse (dadurch soll der NIW gegenüber der Währung, auf die der betreffende Teilfonds lautet, in AUD abgesichert werden) | 0.01% p.a. | Äquivalent von USD 500,000 in AUD | Thesaurierung | Max 2.50% | Max 1.00% | - |
| Klasse IHA0 | IHA0 | Institutionelle Anleger vom Verwaltungsrat ausdrücklich genehmigt | - Basiswährung (AUD)<br>- abgesicherte Klasse (dadurch soll der NIW gegenüber der Währung, auf die der betreffende Teilfonds lautet, in AUD abgesichert werden) | 0.01% p.a. | Äquivalent von USD 500,000 in AUD | Thesaurierung/ Ausschüttung | Max 2.50% | Max 1.00% | - |

[1] Jeder Mindestanlagebetrag muss auf der Ebene der betroffenen Kategorie von Klassen und unabhängig vom (von den) Teilfonds bewertet werden, soweit dies in der Tabelle nicht anders dargestellt wird. Für die Anteilsklassenkategorie I außer den Klassen XU und XE muss jeder Mindestanlagebetrag auf der Ebene der betroffenen Kategorie von Klassen und unabhängig vom (von den) Teilfonds bewertet werden, soweit dies in der Tabelle nicht anders dargestellt wird. Er kann aus der Ferne bewertet werden, wenn es sich um einen alleinigen Anleger, oder in der Gesamtheit, wenn es sich um Unternehmen der gleichen Gruppe handelt, welche zu 100 % der gleichen Muttergesellschaft angehören und auf eigene Rechnung investieren.

[2] Für einen Umtausch von Anteilsklassen oder -kategorien innerhalb des gleichen Teilfonds wird keine Umtauschgebühr erhoben.

[3] Je nach Höhe des verwalteten Vermögens in den Teilfonds Absolute Volatility Euro Equities und Absolute Volatility World Equities können neue Zeichnungen negative Folgen haben, welche die Verwaltung des Vermögens dieser Teilfonds komplexer gestalten und /oder sich negativ auf die zukünftige Performance auswirken. Der Verwaltungsrat behält sich daher das Recht vor, nach eigenem Ermessen während eines bestimmten Zeitraums und auf Zeichnungsbeträge eine zusätzliche Zeichnungsgebühr von bis zu maximal 2,00 % zu erheben. Der entsprechende Betrag wird vom Verwaltungsrat regelmäßig für jede neue Zeichnung festgelegt und ist an den betreffenden Teilfonds zu zahlen. Weitere Informationen zu den derzeit geltenden zusätzlichen Zeichnungsgebühren sind auf Anfrage beim Geschäftssitz der Verwaltungsgesellschaft und auf der Webseite www.amundi-funds.com erhältlich.

[4] Für XU- und XE-Klassen muss dieser Mindestzeichnungsbetrag auf der Ebene der betroffenen Kategorie von Klassen aus der Ferne bewertet werden, wenn es sich um einen alleinigen institutionellen Anleger, oder in der Gesamtheit, wenn es sich um Unternehmen der gleichen Gruppe handelt, welche zu 100 % der gleichen Muttergesellschaft angehören und auf eigene Rechnung investieren.

| | Bezeichnung | Anleger | Besondere Merkmale | Besteuerung | Mindestanlage[1] | Ausschüttung/ Thesaurierung | Zeichnungsgebühr[3] | Umwandlungsgebühr[2] | Rücknahmegebühr |
|---|---|---|---|---|---|---|---|---|---|
| ***Anteilsklassenkategorie I*** | | | | | | | | | |
| Klasse IHC | IHC | Institutionelle Anleger | - Basiswährung (CHF)<br>- abgesicherte Klasse (dadurch soll der NIW gegenüber der Währung, auf die der betreffende Teilfonds lautet, in CHF abgesichert werden) | 0.01% p.a. | Äquivalent von USD 500,000 in CHF | Thesaurierung | Max 2.50% | Max 1.00% | - |
| Klasse IHE | IHE | | - Basiswährung (EUR)<br>- abgesicherte Klasse (dadurch soll der NIW gegenüber der Währung, auf die der betreffende Teilfonds lautet, in EUR abgesichert werden) | | Äquivalent von USD 500,000 in EUR | Thesaurierung außer Bond Global Aggregate: Thesaurierung/ Ausschüttung | | | |
| Klasse IHE0 | IHE0 | Institutionelle Anleger vom Verwaltungsrat ausdrücklich genehmigt | - Basiswährung (EUR)<br>- abgesicherte Klasse (dadurch soll der NIW gegenüber der Währung, auf die der betreffende Teilfonds lautet, in EUR abgesichert werden) | 0.01% p.a. | Äquivalent von USD 500,000 in EUR | Thesaurierung/ Ausschüttung | Max 2.50% | Max 1.00% | - |
| Klasse IHG0 | IHG0 | | - Basiswährung (GBP)<br>- abgesicherte Klasse (dadurch soll der NIW gegenüber der Währung, auf die der betreffende Teilfonds lautet, in GBP abgesichert werden) | | Äquivalent von USD 500,000 in GBP | Ausschüttung außer für Bond Global Aggregate und Absolute Volatility World Equities: Thesaurierung/ Ausschüttung | | | |
| Klasse IHG | IHG | Institutionelle Anleger | Unterschied zu Klasse I:<br>- Basiswährung (GBP)<br>- abgesicherte Klasse (dadurch soll der NIW gegenüber der Währung, auf die der betreffende Teilfonds lautet, in GBP abgesichert werden) | 0.01% p.a. | Äquivalent von USD 500,000 in GBP | Thesaurierung/ Ausschüttung außer Global Macro Bonds & Currencies Low Vol: Thesaurierung | Max 2.50% | Max 1.00% | - |
| Klasse IHS | IHS | | Unterschied zu Klasse I:<br>- Basiswährung (SGD)<br>- abgesicherte Klasse (dadurch soll der NIW gegenüber der Währung, auf die der betreffende Teilfonds lautet, in SGD abgesichert werden) | | Äquivalent von USD 500,000 in SGD | Thesaurierung | | | |
| Klasse IHU | IHU | | Unterschied zu Klasse I:<br>- Basiswährung (USD)<br>- abgesicherte Klasse (dadurch soll der NIW gegenüber der Währung, auf die der betreffende Teilfonds lautet, in USD abgesichert werden) | | USD 500,000 | | | | |

[1] Jeder Mindestanlagebetrag muss auf der Ebene der betroffenen Kategorie von Klassen und unabhängig vom (von den) Teilfonds bewertet werden, soweit dies in der Tabelle nicht anders dargestellt wird. Für die Anteilsklassenkategorie I außer den Klassen XU und XE muss jeder Mindestanlagebetrag auf der Ebene der betroffenen Kategorie von Klassen und unabhängig vom (von den) Teilfonds bewertet werden, soweit dies in der Tabelle nicht anders dargestellt wird. Er kann aus der Ferne bewertet werden, wenn es sich um einen alleinigen Anleger, oder in der Gesamtheit, wenn es sich um Unternehmen der gleichen Gruppe handelt, welche zu 100 % der gleichen Muttergesellschaft angehören und auf eigene Rechnung investieren.

[2] Für einen Umtausch von Anteilsklassen oder -kategorien innerhalb des gleichen Teilfonds wird keine Umtauschgebühr erhoben.

[3] Je nach Höhe des verwalteten Vermögens in den Teilfonds Absolute Volatility Euro Equities und Absolute Volatility World Equities können neue Zeichnungen negative Folgen haben, welche die Verwaltung des Vermögens dieser Teilfonds komplexer gestalten und /oder sich negativ auf die zukünftige Performance auswirken. Der Verwaltungsrat behält sich daher das Recht vor, nach eigenem Ermessen während eines bestimmten Zeitraums und auf Zeichnungsbeträge eine zusätzliche Zeichnungsgebühr von bis zu maximal 2,00 % zu erheben. Der entsprechende Betrag wird vom Verwaltungsrat regelmäßig für jede neue Zeichnung festgelegt und ist an den betreffenden Teilfonds zu zahlen. Weitere Informationen zu den derzeit geltenden zusätzlichen Zeichnungsgebühren sind auf Anfrage beim Geschäftssitz der Verwaltungsgesellschaft und auf der Webseite www.amundi-funds.com erhältlich.

| | Bezeichnung | Anleger | Besondere Merkmale | Besteuerung | Mindestanlage[1] | Ausschüttung/ Thesaurierung | Zeichnungsgebühr[3] | Umwandlungsgebühr[2] | Rücknahmegebühr |
|---|---|---|---|---|---|---|---|---|---|
| ***Anteilsklassenkategorie I*** | | | | | | | | | |
| Klasse IHU0 | IHU0 | Institutionelle Anleger vom Verwaltungsrat ausdrücklich genehmigt | - Basiswährung (USD)<br>- abgesicherte Klasse (dadurch soll der NIW gegenüber der Währung, auf die der betreffende Teilfonds lautet, in USD abgesichert werden) | 0.01% p.a. | USD 500,000 | Thesaurierung | Max 2.50% | Max 1.00% | - |
| Klasse IHJ | IHJ | Institutionelle Anleger | Unterschied zu Klasse I:<br>- Basiswährung (JPY)<br>- abgesicherte Klasse (dadurch soll der NIW gegenüber der Währung, auf die der betreffende Teilfonds lautet, in JPY abgesichert werden) | 0.01% p.a. | USD 500,000 | Thesaurierung/ Ausschüttung außer Absolute Volatility World Equities: Thesaurierung | Max 2.50% | Max 1.00% | - |
| Klasse IHCA | IHCA | | Unterschied zu Klasse I:<br>- Basiswährung (CAD)<br>- abgesicherte Klasse (dadurch soll der NIW gegenüber der Währung, auf die der betreffende Teilfonds lautet, in CAD abgesichert werden) | | Äquivalent von USD 500,000 in CAD. | Thesaurierung/ Ausschüttung | | | |
| ***Anteilsklassenkategorie M*** | | | | | | | | | |
| Klasse MC | MC | Italienische GPF und OGAW, OGA oder vom Verwaltungsrat genehmigte Aufträge | Geführt in CHF | 0.01% p.a. | - | Thesaurierung | Max 2.50% | Max 1.00% | - |
| Klasse ME | ME | | Geführt in EUR | | | | | | |
| Klasse ME-MD | ME-MD | | Geführt in EUR - monatliche Dividendenausschüttung | | | | | | |
| Klasse MG | MG | | Geführt in GBP | | | | | | |
| Klasse MJ | MJ | | Geführt in JPY | | | | | | |
| Klasse MU | MU | | Geführt in USD | | | | | | |
| Klasse MHU | MHU | | Geführt in USD<br>- abgesicherte Klasse (dadurch soll der NIW gegenüber der Währung, auf die der betreffende Teilfonds lautet, in USD abgesichert werden) | | | | | | |
| Klasse MHE | MHE | | - Basiswährung (EUR)<br>- abgesicherte Klasse (dadurch soll der NIW gegenüber der Währung, auf die der betreffende Teilfonds lautet, in EUR abgesichert werden) | | | | | | |
| Klasse MHJ | MHJ | | - Basiswährung (JPY)<br>- abgesicherte Klasse (dadurch soll der NIW gegenüber der Währung, auf die der betreffende Teilfonds lautet, in JPY abgesichert werden) | | | | | | |

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[2] Für einen Umtausch von Anteilsklassen oder -kategorien innerhalb des gleichen Teilfonds wird keine Umtauschgebühr erhoben.

[3] Je nach Höhe des verwalteten Vermögens in den Teilfonds Absolute Volatility Euro Equities und Absolute Volatility World Equities können neue Zeichnungen negative Folgen haben, welche die Verwaltung des Vermögens dieser Teilfonds komplexer gestalten und /oder sich negativ auf die zukünftige Performance auswirken. Der Verwaltungsrat behält sich daher das Recht vor, nach eigenem Ermessen während eines bestimmten Zeitraums und auf Zeichnungsbeträge eine zusätzliche Zeichnungsgebühr von bis zu maximal 2,00 % zu erheben. Der entsprechende Betrag wird vom Verwaltungsrat regelmäßig für jede neue Zeichnung festgelegt und ist an den betreffenden Teilfonds zu zahlen. Weitere Informationen zu den derzeit geltenden zusätzlichen Zeichnungsgebühren sind auf Anfrage beim Geschäftssitz der Verwaltungsgesellschaft und auf der Webseite www.amundi-funds.com erhältlich.

| | Bezeichnung | Anleger | Besondere Merkmale | Besteuerung | Mindestanlage[1] | Ausschüttung/ Thesaurierung | Zeichnungsgebühr[3] | Umwandlungsgebühr[2] | Rücknahmegebühr |
|---|---|---|---|---|---|---|---|---|---|
| ***Anteilsklassenkategorie O*** | | | | | | | | | |
| Klasse OC | OC | Institutionelle Anleger vom Verwaltungsrat ausdrücklich genehmigt | Geführt in CHF | 0.01% p.a. | Äquivalent von USD 500,000 in CHF | Thesaurierung | Max 5.00% | Max 1.00% | - |
| Klasse OE | OE | | Geführt in EUR | | Äquivalent von USD 500,000 in EUR | Thesaurierung außer Index Equity Emerging Markets, Index Equity Japan, Index Equity USA und Index Equity World: Thesaurierung/ Ausschüttung und Bond Euro Corporate: Ausschüttung | | | |
| Klasse OFE | OFE | | Geführt in EUR | | - | Thesaurierung | | | |
| Klasse OFU | OFU | | Geführt in USD | | | | | | |
| Klasse OFJ | OFJ | | Geführt in JPY | | | | | | |
| Klasse OG | OG | | Geführt in GBP | | Äquivalent von USD 500,000 in GBP | | | | |
| Klasse OJ | OJ | | Geführt in JPY | | Äquivalent von USD 500,000 in JPY | Thesaurierung | | | |
| Klasse OU | OU | | Geführt in USD | | USD 500,000 | Thesaurierung außer Bond Global Aggregate: Thesaurierung/ Ausschüttung | | | |
| Klasse OHU | OHU | | Geführt in USD<br>- abgesicherte Klasse (dadurch soll der NIW gegenüber der Währung, auf die der betreffende Teilfonds lautet, in USD abgesichert werden) | | USD 500,000 | Thesaurierung | | | |
| Klasse OHE | OHE | | - Basiswährung (EUR)<br>- abgesicherte Klasse (dadurch soll der NIW gegenüber der Währung, auf die der betreffende Teilfonds lautet, in EUR abgesichert werden) | | Äquivalent von USD 500,000 in EUR | | | | |
| Klasse OHP | OHP | | Geführt in PLN<br>- abgesicherte Klasse (dadurch soll der NIW gegenüber der Währung, auf die der betreffende Teilfonds lautet, in PLN abgesichert werden) | | Äquivalent von USD 500,000 in PLN | | | | |

[1] Jeder Mindestanlagebetrag muss auf der Ebene der betroffenen Kategorie von Klassen und unabhängig vom (von den) Teilfonds bewertet werden, soweit dies in der Tabelle nicht anders dargestellt wird. Für die Anteilsklassenkategorie I außer den Klassen XU und XE muss jeder Mindestanlagebetrag auf der Ebene der betroffenen Kategorie von Klassen und unabhängig vom (von den) Teilfonds bewertet werden, soweit dies in der Tabelle nicht anders dargestellt wird. Er kann aus der Ferne bewertet werden, wenn es sich um einen alleinigen Anleger, oder in der Gesamtheit, wenn es sich um Unternehmen der gleichen Gruppe handelt, welche zu 100 % der gleichen Muttergesellschaft angehören und auf eigene Rechnung investieren.

[2] Für einen Umtausch von Anteilsklassen oder -kategorien innerhalb des gleichen Teilfonds wird keine Umtauschgebühr erhoben.

[3] Je nach Höhe des verwalteten Vermögens in den Teilfonds Absolute Volatility Euro Equities und Absolute Volatility World Equities können neue Zeichnungen negative Folgen haben, welche die Verwaltung des Vermögens dieser Teilfonds komplexer gestalten und /oder sich negativ auf die zukünftige Performance auswirken. Der Verwaltungsrat behält sich daher das Recht vor, nach eigenem Ermessen während eines bestimmten Zeitraums und auf Zeichnungsbeträge eine zusätzliche Zeichnungsgebühr von bis zu maximal 2,00 % zu erheben. Der entsprechende Betrag wird vom Verwaltungsrat regelmäßig für jede neue Zeichnung festgelegt und ist an den betreffenden Teilfonds zu zahlen. Weitere Informationen zu den derzeit geltenden zusätzlichen Zeichnungsgebühren sind auf Anfrage beim Geschäftssitz der Verwaltungsgesellschaft und auf der Webseite www.amundi-funds.com erhältlich.

| | Bezeichnung | Anleger | Besondere Merkmale | Besteuerung | Mindestanlage[1] | Ausschüttung/ Thesaurierung | Zeichnungsgebühr[3] | Umwandlungsgebühr[2] | Rücknahmegebühr |
|---|---|---|---|---|---|---|---|---|---|
| ***Anteilsklassenkategorie O*** | | | | | | | | | |
| Klasse O1 | O1 | Institutionelle Anleger vom Verwaltungsrat ausdrücklich genehmigt<br>Unterschied zu Klasse OU: besondere Gebührenstruktur | Geführt in USD | 0.01% p.a. | USD 500,000 außer Equity Latin America USD 100,000,000 | Thesaurierung | Max 5.00% | Max 1.00% | - |
| Klasse OR | OR | Für Feeder, die von Unternehmen der Amundi Gruppe verwaltet und/ oder vertrieben werden, bestimmt | Geführt in EUR | 0.01% p.a. | - | Thesaurierung/ Ausschüttung außer für Global Macro Bonds & Currencies Low Vol und Absolute Volatility Arbitrage: Thesaurierung | Max 5.00% | Max 1.00% | - |
| Klasse ORHE | ORHE | | Geführt in EUR<br>- abgesicherte Klasse (dadurch soll der NIW gegenüber der Währung, auf die der betreffende Teilfonds lautet, in EUR abgesichert werden) | | | Thesaurierung/ Ausschüttung | | | |
| ***Anteilsklassenkategorie A*** | | | | | | | | | |
| Klasse AC | AC | Alle Anleger | Geführt in CHF | 0.05% p.a. | - | Thesaurierung/ Ausschüttung | Max 4.50% | Max 1.00% | - |
| Klasse AE | AE | | Geführt in EUR | | | Thesaurierung/ Ausschüttung außer für Cash USD: Ausschüttung | | | |
| Klasse AE-MD | AE-MD | | Geführt in EUR<br>- monatliche Dividendenausschüttung | | | Ausschüttung | | | |
| Klasse AE-QD | AE-QD | | Geführt in EUR<br>- vierteljährliche Dividendenausschüttung | | | | | | |
| Klasse AG | AG | | Geführt in GBP | | | Thesaurierung/ Ausschüttung | | | |
| Klasse AJ | AJ | | Geführt in JPY | | | | | | |
| Klasse AU | AU | | Geführt in USD | | | | | | |
| Klasse AK | AK | | Geführt in CZK | | | Thesaurierung | | | |
| Klasse AHC | AHC | | - Basiswährung (CHF)<br>- abgesicherte Klasse (dadurch soll der NIW gegenüber der Währung, auf die der betreffende Teilfonds lautet, in CHF abgesichert werden) | | | | | | |

[1] Jeder Mindestanlagebetrag muss auf der Ebene der betroffenen Kategorie von Klassen und unabhängig vom (von den) Teilfonds bewertet werden, soweit dies in der Tabelle nicht anders dargestellt wird. Für die Anteilsklassenkategorie I außer den Klassen XU und XE muss jeder Mindestanlagebetrag auf der Ebene der betroffenen Kategorie von Klassen und unabhängig vom (von den) Teilfonds bewertet werden, soweit dies in der Tabelle nicht anders dargestellt wird. Er kann aus der Ferne bewertet werden, wenn es sich um einen alleinigen Anleger, oder in der Gesamtheit, wenn es sich um Unternehmen der gleichen Gruppe handelt, welche zu 100 % der gleichen Muttergesellschaft angehören und auf eigene Rechnung investieren.

[2] Für einen Umtausch von Anteilsklassen oder -kategorien innerhalb des gleichen Teilfonds wird keine Umtauschgebühr erhoben.

[3] Je nach Höhe des verwalteten Vermögens in den Teilfonds Absolute Volatility Euro Equities und Absolute Volatility World Equities können neue Zeichnungen negative Folgen haben, welche die Verwaltung des Vermögens dieser Teilfonds komplexer gestalten und /oder sich negativ auf die zukünftige Performance auswirken. Der Verwaltungsrat behält sich daher das Recht vor, nach eigenem Ermessen während eines bestimmten Zeitraums und auf Zeichnungsbeträge eine zusätzliche Zeichnungsgebühr von bis zu maximal 2,00 % zu erheben. Der entsprechende Betrag wird vom Verwaltungsrat regelmäßig für jede neue Zeichnung festgelegt und ist an den betreffenden Teilfonds zu zahlen. Weitere Informationen zu den derzeit geltenden zusätzlichen Zeichnungsgebühren sind auf Anfrage beim Geschäftssitz der Verwaltungsgesellschaft und auf der Webseite www.amundi-funds.com erhältlich.

| | Bezeichnung | Anleger | Besondere Merkmale | Besteuerung | Mindestanlage[1] | Ausschüttung/ Thesaurierung | Zeichnungsgebühr[3] | Umwandlungsgebühr[2] | Rücknahmegebühr |
|---|---|---|---|---|---|---|---|---|---|
| ***Anteilsklassenkategorie A*** | | | | | | | | | |
| Klasse AHE | AHE | Alle Anleger | - Basiswährung (EUR)<br>- abgesicherte Klasse (dadurch soll der NIW gegenüber der Währung, auf die der betreffende Teilfonds lautet, in EUR abgesichert werden) | 0.05% p.a. | - | Thesaurierung außer für Absolute Volatility World Equities, Bond Global Aggregate und Equity Global: Thesaurierung/ Ausschüttung | Max 4.50% | Max 1.00% | - |
| Klasse AHE-MD | AHE-MD | | - Basiswährung (EUR)<br>- abgesicherte Klasse (dadurch soll der NIW gegenüber der Währung, auf die der betreffende Teilfonds lautet, in EUR abgesichert werden)<br>- monatliche Dividendenausschüttung | | | Ausschüttung | | | |
| Klasse AHG | AHG | | - Basiswährung (GBP)<br>- abgesicherte Klasse (dadurch soll der NIW gegenüber der Währung, auf die der betreffende Teilfonds lautet, in GBP abgesichert werden) | | | Thesaurierung/ Ausschüttung, außer Absolute Volatility Euro Equities: Ausschüttung und außer für Global Macro Bonds & Currencies Low Vol: Thesaurierung | | | |
| Klasse AHK | AHK | | - Basiswährung (CZK)<br>- abgesicherte Klasse (dadurch soll der NIW gegenüber der Währung, auf die der betreffende Teilfonds lautet, in CZK abgesichert werden) | | | Thesaurierung | | | |
| Klasse AHU | AHU | | - Basiswährung (USD)<br>- abgesicherte Klasse (dadurch soll der NIW gegenüber der Währung, auf die der betreffende Teilfonds lautet, in USD abgesichert werden) | | | Thesaurierung außer für Global Macro Bonds & Currencies Low Vol: Thesaurierung/ Ausschüttung | | | |
| Klasse AHU-MD | AHU-MD | | - Basiswährung (USD)<br>- abgesicherte Klasse (dadurch soll der NIW gegenüber der Währung, auf die der betreffende Teilfonds lautet, in USD abgesichert werden)<br>- monatliche Dividendenausschüttung | | | Ausschüttung | | | |
| Klasse AHS | AHS | | Geführt in SGD<br>- abgesicherte Klasse (dadurch soll der NIW gegenüber der Währung, auf die der betreffende Teilfonds lautet, in USD abgesichert werden) | | | Thesaurierung/ Ausschüttung | | | |

[1] Jeder Mindestanlagebetrag muss auf der Ebene der betroffenen Kategorie von Klassen und unabhängig vom (von den) Teilfonds bewertet werden, soweit dies in der Tabelle nicht anders dargestellt wird. Für die Anteilsklassenkategorie I außer den Klassen XU und XE muss jeder Mindestanlagebetrag auf der Ebene der betroffenen Kategorie von Klassen und unabhängig vom (von den) Teilfonds bewertet werden, soweit dies in der Tabelle nicht anders dargestellt wird. Er kann aus der Ferne bewertet werden, wenn es sich um einen alleinigen Anleger, oder in der Gesamtheit, wenn es sich um Unternehmen der gleichen Gruppe handelt, welche zu 100 % der gleichen Muttergesellschaft angehören und auf eigene Rechnung investieren.

[2] Für einen Umtausch von Anteilsklassen oder -kategorien innerhalb des gleichen Teilfonds wird keine Umtauschgebühr erhoben.

[3] Je nach Höhe des verwalteten Vermögens in den Teilfonds Absolute Volatility Euro Equities und Absolute Volatility World Equities können neue Zeichnungen negative Folgen haben, welche die Verwaltung des Vermögens dieser Teilfonds komplexer gestalten und /oder sich negativ auf die zukünftige Performance auswirken. Der Verwaltungsrat behält sich daher das Recht vor, nach eigenem Ermessen während eines bestimmten Zeitraums und auf Zeichnungsbeträge eine zusätzliche Zeichnungsgebühr von bis zu maximal 2,00 % zu erheben. Der entsprechende Betrag wird vom Verwaltungsrat regelmäßig für jede neue Zeichnung festgelegt und ist an den betreffenden Teilfonds zu zahlen. Weitere Informationen zu den derzeit geltenden zusätzlichen Zeichnungsgebühren sind auf Anfrage beim Geschäftssitz der Verwaltungsgesellschaft und auf der Webseite www.amundi-funds.com erhältlich.

| | Bezeichnung | Anleger | Besondere Merkmale | Besteuerung | Mindestanlage[1] | Ausschüttung/ Thesaurierung | Zeichnungsgebühr[3] | Umwandlungsgebühr[2] | Rücknahmegebühr |
|---|---|---|---|---|---|---|---|---|---|
| ***Anteilsklassenkategorie A*** | | | | | | | | | |
| Klasse AU-C | AU-C | Alle Anleger | Unterschied zur Klasse AU:<br>- Nur thesaurierende Anteile | 0.05% p.a. | - | Thesaurierung | Max 4.50% | Max 1.00% | - |
| Klasse A2U | A2U | Anlegern aus Hongkong, Macao, Singapur und Korea vorbehalten | Geführt in USD | 0.05% p.a. | - | Thesaurierung/ Ausschüttung außer für Equity India Infrastructure: Thesaurierung | Max 4.50% | Max 1.00% | - |
| Klasse A2U-QD | A2U-QD | | Geführt in USD<br>- vierteljährliche Dividendenausschüttung | | | Ausschüttung | | | |
| Klasse A2E | A2E | | Geführt in EUR | | | Thesaurierung/ Ausschüttung | | | |
| Klasse A2J | A2J | | Geführt in JPY | | | | | | |
| Klasse A2HU | A2HU | | Geführt in USD<br>- abgesicherte Klasse (dadurch soll der NIW gegenüber der Währung, auf die der betreffende Teilfonds lautet, in USD abgesichert werden) | | | | | | |
| Klasse A2HU-MD | A2HU-MD | | Geführt in USD<br>- abgesicherte Klasse (dadurch soll der NIW gegenüber der Währung, auf die der betreffende Teilfonds lautet, in USD abgesichert werden)<br>- monatliche Dividendenausschüttung | | | Ausschüttung | | | |
| Klasse A2HS | A2HS | | Geführt in SGD<br>- abgesicherte Klasse (dadurch soll der NIW gegenüber der Währung, auf die der betreffende Teilfonds lautet, in SGD abgesichert werden) | | | Thesaurierung/ Ausschüttung | | | |
| Klasse A2HS-MD | A2HS-MD | | - Geführt in SGD<br>- abgesicherte Klasse (dadurch soll der NIW gegenüber der Währung, auf die der betreffende Teilfonds lautet, in SGD abgesichert werden)<br>- monatliche Dividendenausschüttung | | | Ausschüttung | | | |
| Klasse A2U-MD | A2U-MD | | - Geführt in USD<br>- monatliche Dividendenausschüttung | | | | | | |
| Klasse A3E | A3E | Über ein vom Verwaltungsrat hierzu ermächtigtes Vertriebsnetz. | Geführt in EUR | 0.05% p.a. | - | Thesaurierung/ Ausschüttung | Max 4.50% | Max 1.00% | - |
| Klasse A3U | A3U | | Geführt in USD | | | | | | |

[1] Jeder Mindestanlagebetrag muss auf der Ebene der betroffenen Kategorie von Klassen und unabhängig vom (von den) Teilfonds bewertet werden, soweit dies in der Tabelle nicht anders dargestellt wird. Für die Anteilsklassenkategorie I außer den Klassen XU und XE muss jeder Mindestanlagebetrag auf der Ebene der betroffenen Kategorie von Klassen und unabhängig vom (von den) Teilfonds bewertet werden, soweit dies in der Tabelle nicht anders dargestellt wird. Er kann aus der Ferne bewertet werden, wenn es sich um einen alleinigen Anleger, oder in der Gesamtheit, wenn es sich um Unternehmen der gleichen Gruppe handelt, welche zu 100 % der gleichen Muttergesellschaft angehören und auf eigene Rechnung investieren.

[2] Für einen Umtausch von Anteilsklassen oder -kategorien innerhalb des gleichen Teilfonds wird keine Umtauschgebühr erhoben.

[3] Je nach Höhe des verwalteten Vermögens in den Teilfonds Absolute Volatility Euro Equities und Absolute Volatility World Equities können neue Zeichnungen negative Folgen haben, welche die Verwaltung des Vermögens dieser Teilfonds komplexer gestalten und /oder sich negativ auf die zukünftige Performance auswirken. Der Verwaltungsrat behält sich daher das Recht vor, nach eigenem Ermessen während eines bestimmten Zeitraums und auf Zeichnungsbeträge eine zusätzliche Zeichnungsgebühr von bis zu maximal 2,00 % zu erheben. Der entsprechende Betrag wird vom Verwaltungsrat regelmäßig für jede neue Zeichnung festgelegt und ist an den betreffenden Teilfonds zu zahlen. Weitere Informationen zu den derzeit geltenden zusätzlichen Zeichnungsgebühren sind auf Anfrage beim Geschäftssitz der Verwaltungsgesellschaft und auf der Webseite www.amundi-funds.com erhältlich.

| | Bezeichnung | Anleger | Besondere Merkmale | Besteuerung | Mindestanlage[1] | Ausschüttung/ Thesaurierung | Zeichnungsgebühr[3] | Umwandlungsgebühr[2] | Rücknahmegebühr |
|---|---|---|---|---|---|---|---|---|---|
| ***Anteilsklassenkategorie A*** | | | | | | | | | |
| Klasse A4E | A4E | Alle Anleger | Geführt in EUR | 0.05% p.a. | - | Thesaurierung | Max 4.50% | Max 1.00% | - |
| Klasse AU-MD | AU-MD | | - Basiswährung (USD)<br>- monatliche Dividendenausschüttung | | | Ausschüttung | | | |
| Klasse AE-DH | AE-DH | | - Geführt in EUR<br>- Anteilklasse mit Durationsabsicherung (dadurch soll die Anteilklasse weniger anfällig sein gegenüber der Duration des Referenzindex des entsprechenden Teilfonds) | | | Thesaurierung | | | |
| ***Anteilsklassenkategorie R*** | | | | | | | | | |
| Klasse RE | RE | Alle Anleger<br>Anteile nur erhältlich über Vertriebsnetze im Vereinigten Königreich und in den Niederlanden oder über vom Verwaltungsrat hierzu ermächtigte Vertriebspartner mit separaten Gebührenordnungen für ihre Kunden | Geführt in EUR | 0.05% p.a. | - | Thesaurierung/ Ausschüttung außer für Convertible Global: Thesaurierung | Max 4.50% | Max 1.00% | - |
| Klasse RHE | RHE | | - Basiswährung (EUR)<br>- abgesicherte Klasse (dadurch soll der NIW gegenüber der Währung, auf die der betreffende Teilfonds lautet, in EUR abgesichert werden) | | | Thesaurierung/ Ausschüttung außer für Equity Global Minimun Variance: Thesaurierung | | | |
| Klasse RHC | CHF | | - Basiswährung (CHF)<br>- abgesicherte Klasse (dadurch soll der NIW gegenüber der Währung, auf die der betreffende Teilfonds lautet, in CHF abgesichert werden) | | | Thesaurierung | | | |
| Klasse RHG | RHG | | - Basiswährung (GBP)<br>- abgesicherte Klasse (dadurch soll der NIW gegenüber der Währung, auf die der betreffende Teilfonds lautet, in GBP abgesichert werden) | | | Thesaurierung/ Ausschüttung | | | |
| Klasse RU | RU | | Geführt in USD | | | Thesaurierung/ Ausschüttung außer für Equity Brazil, Equity Global Agriculture und Equity Asean: Thesaurierung, für Equity Asia Ex Japan: Ausschüttung | | | |
| Klasse RG | RG | | Geführt in GBP | | | Thesaurierung/ Ausschüttung | | | |
| Klasse RJ | RJ | | Geführt in JPY | | | | | | |

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[2] Für einen Umtausch von Anteilsklassen oder -kategorien innerhalb des gleichen Teilfonds wird keine Umtauschgebühr erhoben.

[3] Je nach Höhe des verwalteten Vermögens in den Teilfonds Absolute Volatility Euro Equities und Absolute Volatility World Equities können neue Zeichnungen negative Folgen haben, welche die Verwaltung des Vermögens dieser Teilfonds komplexer gestalten und /oder sich negativ auf die zukünftige Performance auswirken. Der Verwaltungsrat behält sich daher das Recht vor, nach eigenem Ermessen während eines bestimmten Zeitraums und auf Zeichnungsbeträge eine zusätzliche Zeichnungsgebühr von bis zu maximal 2,00 % zu erheben. Der entsprechende Betrag wird vom Verwaltungsrat regelmäßig für jede neue Zeichnung festgelegt und ist an den betreffenden Teilfonds zu zahlen. Weitere Informationen zu den derzeit geltenden zusätzlichen Zeichnungsgebühren sind auf Anfrage beim Geschäftssitz der Verwaltungsgesellschaft und auf der Webseite www.amundi-funds.com erhältlich.

| | Bezeichnung | Anleger | Besondere Merkmale | Besteuerung | Mindestanlage[1] | Ausschüttung/ Thesaurierung | Zeichnungsgebühr[3] | Umwandlungsgebühr[2] | Rücknahmegebühr |
|---|---|---|---|---|---|---|---|---|---|
| ***Anteilsklassenkategorie R*** | | | | | | | | | |
| Klasse RE-DH | RE-DH | Alle Anleger<br>Anteile nur erhältlich über Vertriebsnetze im Vereinigten Königreich und in den Niederlanden oder über vom Verwaltungsrat hierzu ermächtigte Vertriebspartner mit separaten Gebührenordnungen für ihre Kunden | - Geführt in EUR<br>- Anteilklasse mit Durationsabsicherung (dadurch soll die Anteilklasse weniger anfällig sein gegenüber der Duration des Referenzindex des entsprechenden Teilfonds) | 0.05% | - | Thesaurierung | Max 4.50% | Max 1.00% | - |
| Klasse RE-MD | RE-MD | | - Geführt in EUR<br>- monatliche Dividendenausschüttung | | | Ausschüttung | | | |
| ***Anteilsklassenkategorie S*** | | | | | | | | | |
| Klasse SC | SC | Alle Anleger<br>Anteile nur erhältlich über ein Vertriebsnetzwerk | Geführt in CHF | 0.05% p.a. | - | Thesaurierung | Max 3.00% | Max 1.00% | - |
| Klasse SE | SE | | Geführt in EUR | | | | | | |
| Klasse SE-MD | SE-MD | | Geführt in EUR<br>- monatliche Dividendenausschüttung | | | Ausschüttung | | | |
| Klasse SG | SG | | Geführt in GBP | | | Thesaurierung | | | |
| Klasse SJ | SJ | | Geführt in JPY | | | | | | |
| Klasse SU | SU | | Geführt in USD | | | | | | |
| Klasse SHE | SHE | | - Basiswährung (EUR)<br>- abgesicherte Klasse (dadurch soll der NIW gegenüber der Währung, auf die der betreffende Teilfonds lautet, in EUR abgesichert werden) | | | | | | |
| Klasse SHE-QD | SHE-QD | | - Basiswährung (EUR)<br>- abgesicherte Klasse (dadurch soll der NIW gegenüber der Währung, auf die der betreffende Teilfonds lautet, in EUR abgesichert werden)<br>- vierteljährliche Dividendenausschüttung | | | Ausschüttung | | | |
| Klasse SHE-MD | SHE-MD | | - Basiswährung (EUR)<br>- abgesicherte Klasse (dadurch soll der NIW gegenüber der Währung, auf die der betreffende Teilfonds lautet, in EUR abgesichert werden)<br>- monatliche Dividendenausschüttung | | | Ausschüttung | | | |
| Klasse SHG | SHG | | - Basiswährung (GBP)<br>- abgesicherte Klasse (dadurch soll der NIW gegenüber der Währung, auf die der betreffende Teilfonds lautet, in GBP abgesichert werden) | | | | | | |
| Klasse SHU | SHU | | - Basiswährung (USD)<br>- abgesicherte Klasse (dadurch soll der NIW gegenüber der Währung, auf die der betreffende Teilfonds lautet, in USD abgesichert werden) | | | Thesaurierung | | | |

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[2] Für einen Umtausch von Anteilsklassen oder -kategorien innerhalb des gleichen Teilfonds wird keine Umtauschgebühr erhoben.

[3] Je nach Höhe des verwalteten Vermögens in den Teilfonds Absolute Volatility Euro Equities und Absolute Volatility World Equities können neue Zeichnungen negative Folgen haben, welche die Verwaltung des Vermögens dieser Teilfonds komplexer gestalten und /oder sich negativ auf die zukünftige Performance auswirken. Der Verwaltungsrat behält sich daher das Recht vor, nach eigenem Ermessen während eines bestimmten Zeitraums und auf Zeichnungsbeträge eine zusätzliche Zeichnungsgebühr von bis zu maximal 2,00 % zu erheben. Der entsprechende Betrag wird vom Verwaltungsrat regelmäßig für jede neue Zeichnung festgelegt und ist an den betreffenden Teilfonds zu zahlen. Weitere Informationen zu den derzeit geltenden zusätzlichen Zeichnungsgebühren sind auf Anfrage beim Geschäftssitz der Verwaltungsgesellschaft und auf der Webseite www.amundi-funds.com erhältlich.

| | Bezeichnung | Anleger | Besondere Merkmale | Besteuerung | Mindestanlage[1] | Ausschüttung/ Thesaurierung | Zeichnungs gebühr[3] | Umwandlung sgebühr[2] | Rücknahme gebühr |
|---|---|---|---|---|---|---|---|---|---|
| ***Anteilsklassenkategorie Classic H*** | | | | | | | | | |
| Klasse Classic H | Klasse H | Alle Anleger | Anteile nur erhältlich über ein vom Verwaltungsrat hierzu ermächtigtes Vertriebsnetz.<br>Unterschiede zu Klasse S: Ermäßigte Zeichnungsgebühr | 0.05% p.a. | - | Thesaurierung | Max 1.00% | Max 1.00% | - |
| ***Anteilsklassenkategorie F*** | | | | | | | | | |
| Klasse FC | FC | Alle Anleger.<br>Anteile nur erhältlich über ein vom Verwaltungsrat hierzu ermächtigtes Vertriebsnetz.<br>Unterschiede zur Klasse S: Vertriebsgebühren | Geführt in CHF | 0.05% p.a. | - | Thesaurierung | - | - | - |
| Klasse FE | FE | | Geführt in EUR | | | | | | |
| Klasse FE-MD | FE-MD | | Geführt in EUR<br>-monatliche Dividendenausschüttung | | | Ausschüttung | | | |
| Klasse FG | FG | | Geführt in GBP | | | Thesaurierung | | | |
| Klasse FJ | FJ | | Geführt in JPY | | | | | | |
| Klasse FU | FU | | Geführt in USD | | | | | | |
| Klasse FU-MD | FU-MD | | Geführt in USD<br>-monatliche Dividendenausschüttung | | | Ausschüttung | | | |
| Klasse FHE | FHE | | - Basiswährung (EUR)<br>- abgesicherte Klasse (dadurch soll der NIW gegenüber der Währung, auf die der betreffende Teilfonds lautet, in EUR abgesichert werden) | | | Thesaurierung | | | |
| Klasse FHE-QD | FHE-QD | | - Basiswährung (EUR)<br>- abgesicherte Klasse (dadurch soll der NIW gegenüber der Währung, auf die der betreffende Teilfonds lautet, in EUR abgesichert werden)<br>- vierteljährliche Dividendenausschüttung | | | Ausschüttung | | | |
| Klasse FHE-MD | FHE-MD | | - Basiswährung (EUR)<br>- abgesicherte Klasse (dadurch soll der NIW gegenüber der Währung, auf die der betreffende Teilfonds lautet, in EUR abgesichert werden)<br>- monatliche Dividendenausschüttung | | | | | | |
| Klasse FHU | FHU | | - Basiswährung (USD)<br>- abgesicherte Klasse (dadurch soll der NIW gegenüber der Währung, auf die der betreffende Teilfonds lautet, in USD abgesichert werden) | | | Thesaurierung/ Ausschüttung | | Max 1.00% | |
| ***Anteilsklassenkategorie P*** | | | | | | | | | |
| Klasse PU | PU | Vom Verwaltungsrat ermächtigte Privatbanken | Geführt in USD | 0.05% p.a. | USD 100,000 - oder äquivalent in EUR | Thesaurierung/ Ausschüttung, außer für Bond Enhanced RMB: Thesaurierung | Max 4.50% | Max 1.00% | - |

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[2] Für einen Umtausch von Anteilsklassen oder -kategorien innerhalb des gleichen Teilfonds wird keine Umtauschgebühr erhoben.

[3] Je nach Höhe des verwalteten Vermögens in den Teilfonds Absolute Volatility Euro Equities und Absolute Volatility World Equities können neue Zeichnungen negative Folgen haben, welche die Verwaltung des Vermögens dieser Teilfonds komplexer gestalten und /oder sich negativ auf die zukünftige Performance auswirken. Der Verwaltungsrat behält sich daher das Recht vor, nach eigenem Ermessen während eines bestimmten Zeitraums und auf Zeichnungsbeträge eine zusätzliche Zeichnungsgebühr von bis zu maximal 2,00 % zu erheben. Der entsprechende Betrag wird vom Verwaltungsrat regelmäßig für jede neue Zeichnung festgelegt und ist an den betreffenden Teilfonds zu zahlen. Weitere Informationen zu den derzeit geltenden zusätzlichen Zeichnungsgebühren sind auf Anfrage beim Geschäftssitz der Verwaltungsgesellschaft und auf der Webseite www.amundi-funds.com erhältlich.

## 2 GRUNDSÄTZE DER RECHNUNGSLEGUNG

**DARSTELLUNG DES GESCHÄFTSBERICHTS**

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

Der Abschluss wird auf der Grundlage des letzten während des Geschäftsjahrs/zeitraums berechneten Nettoinventarwerts („NIW") dargestellt. Die NIW wurden gemäß dem Prospekt vom Juni 2015 unter Verwendung der letzten zum Zeitpunkt der Berechnung bekannten Marktwerte und Wechselkurse berechnet, d. h.:
- Für alle Teilfonds: 30. Juni 2015.

Im Jahresbericht zum 30. Juni 2014 wurden die während dieses Jahres zusammengelegten oder aufgelösten Teilfonds in der Ertrags- und Aufwandsrechnung und Änderungen des Nettovermögens separat dargestellt und waren in den konsolidierten Zahlen enthalten. Im Jahresbericht zum 30. Juni 2015 werden diese Teilfonds nicht mehr separat dargestellt, obwohl sie immer noch in den konsolidierten Zahlen zum 30. Juni 2014 enthalten sind.

- **Anlagen von Teilfonds in anderen Teilfonds** - Zum 30. Juni 2015 beliefen sich Anlagen von Teilfonds in anderen Teilfonds der SICAV auf einen Wert von EUR 473,166,944.90. Dies entspricht 1.57% des gesamten Nettoinventarwerts. Daher beliefe sich der gesamte zusammengefasste NIW ohne diese Anlagen in anderen Teilfonds zum Zeitraumsende auf EUR 29,593,022,466.10.

- **Wertpapierbestand** - 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 der in Fremdwährung lautenden Posten** - Die Geschäftsberichte des Fonds lauten auf Euro (EUR). Daher wird das in anderen Währungen lautende Nettovermögen eines jeden Teilfonds zu dem am Abschlusstag gültigen Wechselkurs in EUR umgerechnet und konsolidiert.
  Aktiengeschäfte und Käufe von Aktien aus Portfolios in anderen Währungen werden in der Währung des Teilfonds zu dem am Tag der Transaktion oder des Erwerbs gültigen Wechselkurs umgerechnet. Der Börsenwert des Wertpapierbestandes sowie die übrigen Vermögenswerte und Verbindlichkeiten in anderen Währungen werden zu dem am Abschlusstag des finanziellen Zeitraums gültigen Wechselkurs in die Währung umgerechnet, auf welche der Teilfonds lautet. Währungsdifferenzen aus diesen Umtauschtransaktionen werden in der Aufwands- und Ertragsrechnung für das Nettovermögen festgehalten.

- **Kapitalrendite** - 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 keinemTeilfonds im besonderen zugerechnet werden können, werden auf angemessene Weise zwischen den Teilfonds entsprechend deren jeweiligem Nettovermögen aufgeteilt.

- **Pensionsgeschäfte** - Pensionsgeschäfte (Repos) entsprechen Geschäften mit Anleihen, die durch Vermögenswerte gedeckt sind. Diese sind im Wertpapierbestand des Teilfonds vertreten, der weiterhin dem Marktrisiko ausgesetzt ist. Reverse Pensionsgeschäfte entsprechen gedeckten Darlehen. In diesem Fall ist der Teilfonds keinem Risiko einer Minderung des Vermögenswertes ausgesetzt. Pensionsgeschäfte und Reverse Pensionsgeschäfte werden als Geschäfte mit Anleihen und Darlehen in Höhe der eingegangenen und/oder ausgezahlten liquiden Mittel betrachtet.

- **Termingeschäfte oder Futures** - Nicht fällige Termingeschäfte werden zu ihrem letzten, am Bewertungstag oder Stichtag bekannten Kurs bewertet. Die daraus entstandenen, nicht realisierten Gewinne oder Verluste werden in den Veränderungen des Nettovermögens verbucht.

- **Devisentermingeschäfte** - Nicht fällige Devisentermingeschäfte werden zu den am Bewertungstag oder Stichtag gültigen Kursen bewertet. Daraus entstandene, nicht realisierte Gewinne oder Verluste werden in den Veränderungen des Nettovermögens verbucht. In den Cash-Teilfonds werden nicht fällige Devisentermingeschäfte nach der Linearisierungsmethode bewertet.

- **Bewertung von Optionen** - Für Optionen, die an einer Aktienbörse oder einem anderen regulierten, regelmäßig betriebenen, anerkannten und öffentlichen Markt gehandelt werden, gilt, dass sie mit ihren Schlusskursen am Bewertungstag veranschlagt werden. Sind keine Schlusskurse verfügbar, so werden sie auf Basis der letzten verfügbaren Kurse bewertet. Sind die letzten verfügbaren Kurse nicht repräsentativ, so beruht die Bewertung auf dem wahrscheinlichen Realisierungswert, der vom Verwaltungsrat vorsichtig und in gutem Glauben geschätzt wird. Devisenoptionen werden zum Marktwert bewertet.

- **Swaps** - Der Fonds ist berechtigt, Volatilitätsswaps, Correlation Swaps, Credit Default Swaps, Total Return Swaps, Inflation-Swaps, Asset Swaps oder Zinsswaps einzugehen. Mit Ausnahme der Zinsswaps mit einer Fälligkeit von weniger als 6 Monaten, die im Nettoinventarwert der Cash EUR- und Cash USD-Teilfonds enthalten sind, werden Zinsswaps, Volatilitätsswaps, Correlation Swaps, Variance Swaps, Credit Default Swaps, Total Return Swaps und Inflation Swaps zum Marktwert auf Grundlage der in den Kontrakten festgelegten Bewertungsgrundlagen erfasst. Der nicht realisierte Nettogewinn ist in der Nettovermögensaufstellung im Posten „Nicht realisierter Nettogewinn aus Swapgeschäften" enthalten. Der nicht realisierte Nettoverlust ist in der Nettovermögensaufstellung im Posten „Nicht realisierter Nettoverlust aus Swapgeschäften" enthalten.

- **Geldmarktinstrumenten** - Bei Geldmarktinstrumenten wird der Wertzuwachs (Unterschied zwischen Kosten und amortisiertem Wert), für die gehaltenen Wertpapiere nunmehr unter „Nettoänderungen von nicht realisierten Wertsteigerungen/(Wertminderungen) von Anlagen" verbucht. Sollten die Instrumente verkauft oder rückerstattet worden sein, so wird dieses Ergebnis als „realisierter Nettogewinn/(-verlust) aus verkauften Wertpapieren" berücksichtigt.

- **"Realisierter Nettogewinn/(-verlust) aus verkauften Wertpapieren"** - Der „realisierte Nettogewinn/(-verlust) aus verkauften Wertpapieren" in der Aufwands- und Ertragsrechnung und Veränderungen im Nettovermögen spiegelt die Differenz zwischen den Kosten und Erträgen der Wertpapiere wider, einschließlich der markt- und währungsbedingten Auswirkungen.

- **Transaktionskosten** - Die Transaktionskosten beinhalten Maklergebühren und Gebühren der Depotstelle für Transaktionen mit Wertpapieren und Derivaten. Die Maklergebühren sind nicht in den Kosten der gehandelten Wertpapiere und Derivate enthalten. All diese Gebühren werden unter der Überschrift „Makler- und Transaktionsgebühren" berücksichtigt. Siehe Anmerkung 14 zur Annahme und Übermittlung von Auftragsgebühren.

- **Contracts for difference (Differenzkontrakte)** - Differenzkontrakte werden auf Grundlage der Schlussnotierung des zugrunde liegenden Wertpapiers bewertet, abzüglich der anteiligen Finanzierungsgebühren der einzelnen Kontrakte. Die Kapitalanlagegesellschaft mit variablem Grundkapital („SICAV") kann beim Abschluss von Differenzkontrakten dazu verpflichtet werden, dem Makler einen Barbetrag und/oder andere Vermögenswerte in Höhe eines bestimmten Prozentanteils der Vertragssumme zuzusichern („Anfangsmarge"). Danach führt die SICAV regelmäßig Zahlungen durch oder erhält Zahlungen, die als „Schwankungsmarge" bezeichnet werden. Diese hängen von den Wertschwankungen des zugrundeliegenden Vermögenswertes ab. Im Laufe des Zeitraums werden Wertänderungen offener Kontrakte durch Marktpreisbewertung („marking to market") am jeweiligen Bewertungszeitpunkt als nicht realisierte Gewinne oder Verluste erfasst, um die Wertänderungen des zugrundeliegenden Wertpapiers zu berücksichtigen. Die nach Ablauf des Kontraktes erzielten Gewinne oder Verluste entsprechen der Differenz aus dem anfänglichen und abschließenden Wert des Kontraktes. Offene Differenzkontrakte werden in der Aufstellung des Nettovermögens aufgeführt, und zwar auf Grundlage der anteiligen nicht realisierten Gewinne/(Verluste) der einzelnen Kontrakte zum Ende des Zeitraums. Die anteiligen Dividenden offener Differenzkontrakte sind ebenfalls im Wert der nicht erzielten Gewinne/(Verluste) zum Ende des Zeitraums enthalten. Bei den Kontrakten fallen tägliche Finanzierungsgebühren und Finanzierungserträge an, für die in der Regel ein im Vorfeld vereinbarter Satz gilt, der bei Verkäufer-Differenzkontrakten als Zinseinnahme und bei Käufer-Differenzkontrakten als Zinsaufwand ausgewiesen wird.

## 3 VERWENDETE WECHSELKURSE ZUM 30. JUNI 2015

Für die Konsolidierung wurden folgende Wechselkurse zugrunde gelegt:

| | |
|---|---|
| 1 JPY = | 0.007335 EUR |
| 1 USD = | 0.897505 EUR |

## 4 MANAGEMENT-, VERWALTUNGS- UND VERTRIEBSGEBÜHREN

Gebührenstruktur - Die Verwaltungsgebühren werden als prozentualer Anteil des NIW des Teilfonds und der Anteilsklassen ausgewiesen und schließen sämtliche Verwaltungsausgaben des Fonds ein.
Diese Gebühren umfassen die Vergütung für Verwaltungsstelle, Domizilstelle, Transferstelle und Registrierstelle für deren Leistungen gegenüber dem Fonds. Ebenso enthalten sind die Vergütung der Dienstleistungen der Depotstelle für den Fonds sowie alle weiteren Verwaltungsausgaben, die bei den Geschäften des Fonds entstehen.
Diese umfassen unter anderem:

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

Die Verwaltungsgebühr ist monatlich rückwirkend an Amundi Luxembourg S.A. zu zahlen und wird täglich für jeden Teilfonds und jede Anteilsklasse berechnet.
Mit diesen Gebühren bestreitet Amundi Luxembourg S.A. die Gebühren für Depotstelle, Verwaltungsstelle, Domizilstelle, Transferstelle und Registrierstelle sowie die Verwaltungsausgaben des Fonds.

Diese Verwaltungsgebühren für den zum Dienstag, 30. Juni 2015 endenden Zeitraum, angegeben in Prozent des NIW, sind vierteljährlich an Amundi Luxembourg S.A. zu entrichten. Sie werden täglich für jeden Teilfonds auf Grundlage des täglichen NIW jeder Anteilsklasse zu den folgenden jährlichen Sätzen berechnet.
Die Verwaltungsgesellschaft ist für die Zahlung der Gebühren an die Anlageverwalter verantwortlich.

Zusätzlich zu den Managementgebühren, die der Fonds an Amundi Luxembourg S.A. zahlt, investieren einige Teilfonds einen Teil ihres Vermögens in in andere OGA und unterliegen somit den diesen Teilfonds in Rechnung gestellten Managementgebühren.

Die Vertriebsgebühren werden an jedem Handelstag zu den folgenden jährlichen Sätzen berechnet und erfasst und sind im Nachhinein vierteljährlich an Amundi Luxembourg S.A. zu zahlen. Amundi Luxembourg S.A. ist für die Zahlung der Gebühren an die Vertriebshändler verantwortlich.
Die Verwaltungsgesellschaft kann darüber hinaus beschließen, Vertriebshändlern aus ihren eigenen Gebühren eine Vergütung zu zahlen.

Die Management-, Verwaltungs- und Vertriebsgebühren als Prozentsatz des NIW werden in der nachstehenden Aufstellung genannt.

| AMUNDI FUNDS | Basiswährung des Teilfonds | Andere NIW-Währungen der Anteilsklassen | Anteilsklassen | Management gebühren | Verwaltungs gebühren | Vertriebs gebühren |
|---|---|---|---|---|---|---|
| **AKTIENTEILFONDS** | | | | | | |
| ***Globale/Regionale/Länderteilfonds*** | | | | | | |
| Equity Global* | USD | USD | - Klasse IU | 0.50% | 0.25% | / |
| | | EUR | - Klasse IE | 0.50% | 0.25% | / |
| | | EUR | - Klasse IHE | 0.50% | 0.25% | / |
| | | USD | - Klasse MU | 0.40% | 0.35% | / |
| | | EUR | - Klasse MHE | 0.40% | 0.35% | / |
| | | EUR | - Klasse OE | / | 0.25% | / |
| | | USD | - Klasse OU | / | 0.25% | / |
| | | EUR | - Klasse OR | / | 0.11% | / |
| | | EUR | - Klasse OHE | / | 0.25% | / |
| | | USD | - Klasse AU | 1.30% | 0.35% | / |
| | | EUR | - Klasse AE | 1.30% | 0.35% | / |
| | | EUR | - Klasse AHE | 1.30% | 0.35% | / |
| | | USD | - Klasse A2U | 1.45% | 0.35% | / |
| | | USD | - Klasse SU | 1.70% | 0.35% | / |
| | | EUR | - Klasse SE | 1.70% | 0.35% | / |
| | | EUR | - Klasse SHE | 1.70% | 0.35% | / |
| | | USD | - Klasse FU | 1.70% | 0.35% | 1.00% |
| | | EUR | - Klasse FHE | 1.70% | 0.35% | 1.00% |
| Equity Global Income*[1] | USD | USD | - Klasse IU | 0.65% | 0.10% | / |
| | | USD | - Klasse AU | 1.30% | 0.20% | / |
| Equity Japan Target* | JPY | JPY/EUR/USD | - Klasse IJ | 0.80% | 0.25% | / |
| | | EUR | - Klasse IHE | 0.80% | 0.25% | / |
| | | USD | - Klasse IHU | 0.80% | 0.25% | / |
| | | JPY/EUR/USD | - Klasse MJ | 0.80% | 0.35% | / |
| | | EUR | - Klasse MHE | 0.80% | 0.35% | / |
| | | JPY/EUR/USD | - Klasse OJ | / | 0.25% | / |
| | | EUR | - Klasse OHE | / | 0.25% | / |
| | | JPY | - Klasse OFJ | / | 0.40% | / |
| | | JPY/EUR/USD | - Klasse AJ | 1.80% | 0.40% | / |
| | | EUR | - Klasse AE | 1.80% | 0.40% | / |
| | | EUR | - Klasse AHE | 1.80% | 0.40% | / |
| | | USD | - Klasse AHU | 1.80% | 0.40% | / |
| | | USD | - Klasse A2U | 1.95% | 0.40% | / |
| | | JPY | - Klasse A2J | 1.95% | 0.40% | / |
| | | USD | - Klasse A2HU | 1.95% | 0.40% | / |
| | | JPY/EUR/USD | - Klasse SJ | 2.20% | 0.40% | / |
| | | EUR | - Klasse SHE | 2.20% | 0.40% | / |
| | | JPY/EUR/USD | - Klasse FJ | 2.20% | 0.40% | 1.00% |
| | | EUR | - Klasse FHE | 2.20% | 0.40% | 1.00% |
| | | JPY | - Klasse RJ | 0.80% | 0.40% | / |
| | | EUR | - Klasse RHE | 0.80% | 0.40% | / |
| | | GBP | - Klasse RHG | 0.80% | 0.40% | / |
| Equity US Concentrated Core* | USD | USD/EUR | - Klasse IU | 0.80% | 0.25% | / |
| | | EUR | - Klasse IHE | 0.80% | 0.25% | / |
| | | USD | - Klasse Institutional XI | 0.49% | 0.25% | / |
| | | USD/EUR | - Klasse MU | 0.80% | 0.35% | / |
| | | EUR | - Klasse MHE | 0.80% | 0.35% | / |
| | | USD/EUR | - Klasse AU | 1.70% | 0.40% | / |
| | | EUR | - Klasse AE | 1.70% | 0.40% | / |
| | | EUR | - Klasse AHE | 1.70% | 0.40% | / |
| | | USD/EUR | - Klasse SU | 2.10% | 0.40% | / |
| | | EUR | - Klasse SHE | 2.10% | 0.40% | / |
| | | USD/EUR | - Klasse FU | 2.10% | 0.40% | 1.00% |
| | | EUR | - Klasse FHE | 2.10% | 0.40% | 1.00% |
| | | USD | - Klasse RU | 0.80% | 0.40% | / |
| | | EUR | - Klasse RHE | 0.80% | 0.40% | / |
| | | GBP | - Klasse RHG | 0.80% | 0.40% | / |
| Equity US Relative Value* | USD | USD/EUR | - Klasse IU | 0.70% | 0.25% | / |
| | | EUR | - Klasse IHE | 0.70% | 0.25% | / |
| | | USD/EUR | - Klasse MU | 0.70% | 0.35% | / |
| | | EUR | - Klasse MHE | 0.70% | 0.35% | / |
| | | USD/EUR | - Klasse AU | 1.70% | 0.40% | / |
| | | EUR | - Klasse AE | 1.70% | 0.40% | / |
| | | EUR | - Klasse AHE | 1.70% | 0.40% | / |
| | | CZK | - Klasse AHK | 1.70% | 0.40% | / |
| | | USD | - Klasse A2U | 1.85% | 0.40% | / |
| | | USD/EUR | - Klasse SU | 2.10% | 0.40% | / |
| | | EUR | - Klasse SHE | 2.10% | 0.40% | / |
| | | USD/EUR | - Klasse FU | 2.10% | 0.40% | 1.00% |
| | | EUR | - Klasse FHE | 2.10% | 0.40% | 1.00% |
| | | EUR | - Klasse RHE | 0.70% | 0.40% | / |
| | | GBP | - Klasse RHG | 0.70% | 0.40% | / |
| | | USD | - Klasse RU | 0.70% | 0.40% | / |

* Für einige Anteilsklassen dieser Teilfonds wurde eine Performancegebühr eingeführt, wie in Anmerkung 5 dieses Jahresabschlusses dargelegt.
[1] Der Teilfonds wurde zum Donnerstag, 18. Juni 2015 aufgelegt.

| AMUNDI FUNDS | Basiswährung des Teilfonds | Andere NIW-Währungen der Anteilsklassen | Anteilsklassen | Management gebühren | Verwaltungs gebühren | Vertriebs gebühren |
|---|---|---|---|---|---|---|
| Equity Japan Value | JPY | JPY/EUR/USD | - Klasse IJ | 0.80% | 0.25% | / |
| | | EUR | - Klasse IHE | 0.80% | 0.25% | / |
| | | USD | - Klasse IHU | 0.80% | 0.25% | / |
| | | JPY/EUR/USD | - Klasse Institutional II | 0.45% | 0.25% | / |
| | | JPY/EUR/USD | - Klasse Institutional IX | 0.30% | 0.25% | / |
| | | JPY/EUR/USD | - Klasse MJ | 0.70% | 0.35% | / |
| | | JPY | - Klasse OJ | / | 0.25% | / |
| | | JPY | - Klasse OFJ | / | 0.40% | / |
| | | EUR | - Klasse OHE | / | 0.25% | / |
| | | JPY/EUR/USD | - Klasse AJ | 1.50% | 0.40% | / |
| | | EUR | - Klasse AE | 1.50% | 0.40% | / |
| | | EUR | - Klasse AHE | 1.50% | 0.40% | / |
| | | USD | - Klasse AHU | 1.50% | 0.40% | / |
| | | CZK | - Klasse AHK | 1.50% | 0.40% | / |
| | | USD | - Klasse A2U | 1.50% | 0.40% | / |
| | | JPY/EUR/USD | - Klasse SJ | 1.90% | 0.40% | / |
| | | EUR | - Klasse SHE | 1.90% | 0.40% | / |
| | | JPY/EUR/USD | - Klasse FJ | 1.90% | 0.40% | 1.00% |
| | | EUR | - Klasse FHE | 1.90% | 0.40% | 1.00% |
| | | EUR | - Klasse RHE | 0.80% | 0.40% | / |
| Equity Euro* | EUR | EUR | - Klasse IE | 0.65% | 0.25% | / |
| | | EUR | - Klasse ME | 0.55% | 0.35% | / |
| | | EUR | - Klasse OE | / | 0.25% | / |
| | | EUR | - Klasse OR | / | 0.11% | / |
| | | EUR | - Klasse AE | 1.30% | 0.35% | / |
| | | EUR | - Klasse SE | 1.70% | 0.35% | / |
| | | EUR | - Klasse FE | 1.70% | 0.35% | 1.00% |
| Equity Europe* | EUR | EUR | - Klasse IE | 0.65% | 0.25% | / |
| | | EUR/USD | - Klasse Institutional IV | 0.45% | 0.25% | / |
| | | EUR | - Klasse ME | 0.55% | 0.35% | / |
| | | EUR | - Klasse OE | / | 0.25% | / |
| | | EUR | - Klasse OR | / | 0.11% | / |
| | | EUR | - Klasse AE | 1.30% | 0.35% | / |
| | | CZK | - Klasse AHK | 1.30% | 0.35% | / |
| | | USD | - Klasse A2U | 1.45% | 0.35% | / |
| | | EUR | - Klasse SE | 1.70% | 0.35% | / |
| | | EUR | - Klasse FE | 1.70% | 0.35% | 1.00% |
| ***Teilfonds Kleinere Unternehmen/Anlagethemen*** | | | | | | |
| Equity Euroland Small Cap* | EUR | EUR/USD | - Klasse IE | 0.80% | 0.25% | / |
| | | GBP | - Klasse IHG | 0.80% | 0.25% | / |
| | | USD | - Klasse IU | 0.80% | 0.25% | / |
| | | EUR/USD | - Klasse ME | 0.70% | 0.35% | / |
| | | EUR/USD | - Klasse OE | / | 0.25% | / |
| | | EUR | - Klasse OR | / | 0.11% | / |
| | | EUR/USD | - Klasse AE | 1.70% | 0.40% | / |
| | | USD | - Klasse AU | 1.70% | 0.40% | / |
| | | USD | - Klasse A2U | 1.85% | 0.40% | / |
| | | EUR/USD | - Klasse SE | 2.10% | 0.40% | / |
| | | USD | - Klasse SU | 2.10% | 0.40% | / |
| | | EUR/USD | - Klasse FE | 2.10% | 0.40% | 1.00% |
| | | USD | - Klasse FU | 2.10% | 0.40% | 1.00% |
| | | EUR | - Klasse RE | 0.80% | 0.40% | / |
| | | GBP | - Klasse RHG | 0.80% | 0.40% | / |
| Equity Europe Small Cap | EUR | EUR | - Klasse IE | 0.80% | 0.25% | / |
| | | EUR | - Klasse ME | 0.70% | 0.35% | / |
| | | EUR | - Klasse OE | / | 0.25% | / |
| | | EUR | - Klasse OR | / | 0.11% | / |
| | | EUR | - Klasse AE | 1.70% | 0.40% | / |
| | | EUR | - Klasse SE | 2.10% | 0.40% | / |
| | | EUR | - Klasse FE | 2.10% | 0.40% | 1.00% |
| | | EUR | - Klasse RE | 0.80% | 0.40% | / |
| | | GBP | - Klasse RHG | 0.80% | 0.40% | / |
| Equity Global Gold Mines* | USD | USD/EUR | - Klasse IU | 0.90% | 0.25% | / |
| | | EUR | - Klasse IE | 0.90% | 0.25% | / |
| | | USD/EUR | - Klasse MU | 0.80% | 0.35% | / |
| | | EUR | - Klasse ME | 0.80% | 0.35% | / |
| | | USD/EUR | - Klasse OU | / | 0.25% | / |
| | | USD/EUR | - Klasse AU | 1.70% | 0.40% | / |
| | | USD | - Klasse A2U | 1.85% | 0.40% | / |
| | | EUR | - Klasse A2E | 1.85% | 0.40% | / |
| | | EUR | - Klasse AE | 1.70% | 0.40% | / |
| | | CZK | - Klasse AK | 1.70% | 0.40% | / |
| | | USD/EUR | - Klasse SU | 2.10% | 0.40% | / |
| | | EUR | - Klasse SHE | 2.10% | 0.40% | / |
| | | USD/EUR | - Klasse FU | 2.10% | 0.40% | 1.00% |
| | | EUR | - Klasse FHE | 2.10% | 0.40% | 1.00% |
| | | USD | - Klasse RU | 0.90% | 0.40% | / |
| | | GBP | - Klasse RHG | 0.90% | 0.40% | / |

* Für einige Anteilsklassen dieser Teilfonds wurde eine Performancegebühr eingeführt, wie in Anmerkung 5 dieses Jahresabschlusses dargelegt.

| AMUNDI FUNDS | Basiswährung des Teilfonds | Andere NIW-Währungen der Anteilsklassen | Anteilsklassen | Management gebühren | Verwaltungs gebühren | Vertriebs gebühren |
|---|---|---|---|---|---|---|
| Equity Global Luxury and Lifestyle* | USD | USD/EUR | - Klasse IU | 0.90% | 0.25% | / |
| | | EUR | - Klasse IE | 0.90% | 0.25% | / |
| | | USD/EUR | - Klasse Institutional IV | 0.45% | 0.25% | / |
| | | USD/EUR | - Klasse MU | 0.80% | 0.35% | / |
| | | USD/EUR | - Klasse OU | / | 0.25% | / |
| | | USD/EUR | - Klasse AU | 1.70% | 0.40% | / |
| | | USD | - Klasse A2U | 1.85% | 0.40% | / |
| | | EUR | - Klasse A2E | 1.85% | 0.40% | / |
| | | EUR | - Klasse AE | 1.70% | 0.40% | / |
| | | CZK | - Klasse AK | 1.70% | 0.40% | / |
| | | USD/EUR | - Klasse SU | 2.10% | 0.40% | / |
| | | EUR | - Klasse SHE | 2.10% | 0.40% | / |
| | | USD/EUR | - Klasse FU | 2.10% | 0.40% | 1.00% |
| | | EUR | - Klasse FHE | 2.10% | 0.40% | 1.00% |
| | | GBP | - Klasse RHG | 0.90% | 0.40% | / |
| Equity Global Agriculture* | USD | USD/EUR/GBP | - Klasse IU | 0.90% | 0.25% | / |
| | | EUR | - Klasse IE | 0.90% | 0.25% | / |
| | | EUR | - Klasse IHE | 0.90% | 0.25% | / |
| | | USD/EUR/GBP | - Klasse MU | 0.80% | 0.35% | / |
| | | USD/EUR/GBP | - Klasse OU | / | 0.25% | / |
| | | USD/EUR/GBP | - Klasse AU | 1.70% | 0.40% | / |
| | | USD | - Klasse A2U | 1.85% | 0.40% | / |
| | | EUR | - Klasse AHE | 1.70% | 0.40% | / |
| | | EUR | - Klasse AE | 1.70% | 0.40% | / |
| | | USD/EUR/GBP | - Klasse SU | 2.10% | 0.40% | / |
| | | EUR | - Klasse SHE | 2.10% | 0.40% | / |
| | | USD/EUR/GBP | - Klasse FU | 2.10% | 0.40% | 1.00% |
| | | EUR | - Klasse FHE | 2.10% | 0.40% | 1.00% |
| | | USD | - Klasse RU | 0.90% | 0.40% | / |
| | | GBP | - Klasse RHG | 0.90% | 0.40% | / |
| Equity Global Resources* | USD | USD/EUR/GBP | - Klasse IU | 0.90% | 0.25% | / |
| | | EUR | - Klasse IE | 0.90% | 0.25% | / |
| | | USD/EUR | - Klasse Institutional IV | 0.45% | 0.25% | / |
| | | USD/EUR/GBP | - Klasse MU | 0.80% | 0.35% | / |
| | | EUR | - Klasse ME | 0.80% | 0.35% | / |
| | | USD/EUR/GBP | - Klasse OU | / | 0.25% | / |
| | | EUR | - Klasse ORHE | / | 0.11% | / |
| | | USD/EUR/GBP | - Klasse AU | 1.70% | 0.40% | / |
| | | USD | - Klasse A2U | 1.85% | 0.40% | / |
| | | EUR | - Klasse A2E | 1.85% | 0.40% | / |
| | | EUR | - Klasse AE | 1.70% | 0.40% | / |
| | | CZK | - Klasse AK | 1.70% | 0.40% | / |
| | | USD/EUR/GBP | - Klasse SU | 2.10% | 0.40% | / |
| | | EUR | - Klasse SHE | 2.10% | 0.40% | / |
| | | USD/EUR/GBP | - Klasse FU | 2.10% | 0.40% | 1.00% |
| | | EUR | - Klasse FHE | 2.10% | 0.40% | 1.00% |
| | | EUR | - Klasse RHE | 0.90% | 0.40% | / |
| | | GBP | - Klasse RHG | 0.90% | 0.40% | / |
| ***Teilfonds Asien/Schwellenländer*** | | | | | | |
| Equity ASEAN* | USD | USD/EUR/SGD | - Klasse IU | 0.90% | 0.40% | / |
| | | USD/EUR/SGD | - Klasse Institutional IV | 0.45% | 0.40% | / |
| | | USD/EUR/SGD | - Klasse Institutional IX | 0.37% | 0.33% | / |
| | | USD/EUR/SGD | - Klasse MU | 0.80% | 0.50% | / |
| | | USD/EUR/SGD | - Klasse OU | / | 0.25% | / |
| | | USD/EUR/SGD | - Klasse AU | 1.70% | 0.50% | / |
| | | USD | - Klasse A2U | 1.85% | 0.50% | / |
| | | EUR | - Klasse AE | 1.70% | 0.50% | / |
| | | USD/EUR/SGD | - Klasse SU | 2.10% | 0.50% | / |
| | | USD/EUR/SGD | - Klasse FU | 2.10% | 0.50% | 1.00% |
| | | USD | - Klasse RU | 0.90% | 0.50% | / |
| Equity Asia ex Japan* | USD | USD/EUR | - Klasse IU | 0.90% | 0.40% | / |
| | | USD/EUR | - Klasse XU | 0.60% | 0.25% | / |
| | | USD/EUR | - Klasse MU | 0.80% | 0.50% | / |
| | | USD/EUR | - Klasse OU | / | 0.25% | / |
| | | USD/EUR | - Klasse AU | 1.70% | 0.50% | / |
| | | USD | - Klasse A2U | 1.85% | 0.50% | / |
| | | EUR | - Klasse AE | 1.70% | 0.50% | / |
| | | USD/EUR | - Klasse SU | 2.10% | 0.50% | / |
| | | EUR | - Klasse SHE | 2.10% | 0.50% | / |
| | | USD/EUR | - Klasse FU | 2.10% | 0.50% | 1.00% |
| | | USD | - Klasse RU | 0.90% | 0.50% | / |
| | | EUR | - Klasse RHE | 0.90% | 0.50% | / |
| | | GBP | - Klasse RHG | 0.90% | 0.50% | / |
| Equity Brazil* | USD | USD/EUR | - Klasse IU | 0.90% | 0.40% | / |
| | | USD/EUR | - Klasse MU | 0.80% | 0.50% | / |
| | | USD/EUR | - Klasse OU | / | 0.25% | / |
| | | USD/EUR | - Klasse AU | 1.70% | 0.50% | / |
| | | USD | - Klasse A2U | 1.85% | 0.50% | / |
| | | EUR | - Klasse AE | 1.70% | 0.50% | / |
| | | USD/EUR | - Klasse SU | 2.10% | 0.50% | / |
| | | USD/EUR | - Klasse FU | 2.10% | 0.50% | 1.00% |
| | | USD | - Klasse RU | 0.90% | 0.50% | / |

* Für einige Anteilsklassen dieser Teilfonds wurde eine Performancegebühr eingeführt, wie in Anmerkung 5 dieses Jahresabschlusses dargelegt.

| AMUNDI FUNDS | Basiswährung des Teilfonds | Andere NIW-Währungen der Anteilsklassen | Anteilsklassen | Management gebühren | Verwaltungs gebühren | Vertriebs gebühren |
|---|---|---|---|---|---|---|
| Equity Emerging Internal Demand* | USD | USD/EUR/GBP | - Klasse IU | 0.90% | 0.15% | / |
| | | USD | - Klasse Institutional VIII | 1.00% | 0.25% | / |
| | | USD/EUR/GBP | - Klasse XU | 0.60% | 0.075% | / |
| | | USD/EUR/GBP | - Klasse MU | 0.80% | 0.50% | / |
| | | USD/EUR/GBP | - Klasse OU | / | 0.075% | / |
| | | USD | - Klasse OFU | / | 0.50% | / |
| | | USD/EUR/GBP | - Klasse AU | 1.70% | 0.50% | / |
| | | USD | - Klasse A2U | 1.85% | 0.50% | / |
| | | EUR | - Klasse AE | 1.70% | 0.50% | / |
| | | EUR | - Klasse AHE | 1.70% | 0.50% | / |
| | | USD/EUR/GBP | - Klasse SU | 2.10% | 0.50% | / |
| | | EUR | - Klasse SE | 2.10% | 0.50% | / |
| | | USD/EUR/GBP | - Klasse FU | 2.10% | 0.50% | 1.00% |
| | | USD/EUR/GBP | - Klasse Institutional IV | 0.24% | 0.25% | / |
| | | EUR | - Klasse RHE | 0.90% | 0.50% | / |
| | | GBP | - Klasse RHG | 0.90% | 0.50% | / |
| Equity Emerging World* | USD | USD/EUR/GBP | - Klasse IU | 0.90% | 0.40% | / |
| | | EUR | - Klasse IE | 0.90% | 0.40% | / |
| | | USD/EUR/GBP | - Klasse Institutional VIII | 1.00% | 0.25% | / |
| | | USD/EUR/GBP | - Klasse MU | 0.80% | 0.50% | / |
| | | EUR | - Klasse ME | 0.80% | 0.50% | / |
| | | USD/EUR/GBP | - Klasse OU | / | 0.25% | / |
| | | USD/EUR/GBP | - Klasse O1 | / | 0.20% | / |
| | | USD | - Klasse OFU | / | 0.50% | / |
| | | USD/EUR/GBP | - Klasse AU | 1.70% | 0.50% | / |
| | | USD | - Klasse A2U | 1.85% | 0.50% | / |
| | | EUR | - Klasse AE | 1.70% | 0.50% | / |
| | | CZK | - Klasse AHK | 1.70% | 0.50% | / |
| | | USD/EUR/GBP | - Klasse SU | 2.10% | 0.50% | / |
| | | USD/EUR/GBP | - Klasse FU | 2.10% | 0.50% | 1.00% |
| | | USD | - Klasse RU | 0.90% | 0.50% | / |
| | | GBP | - Klasse RHG | 0.90% | 0.50% | / |
| Equity MENA* | USD | USD/EUR | - Klasse IU | 1.00% | 0.40% | / |
| | | EUR | - Klasse IHE | 1.00% | 0.40% | / |
| | | USD/EUR | - Klasse Institutional IV | 0.45% | 0.40% | / |
| | | USD/EUR | - Klasse MU | 1.00% | 0.50% | / |
| | | EUR | - Klasse MHE | 1.00% | 0.50% | / |
| | | USD/EUR | - Klasse OU | / | 0.40% | / |
| | | EUR | - Klasse OHE | / | 0.40% | / |
| | | USD/EUR | - Klasse AU | 1.70% | 0.50% | / |
| | | USD | - Klasse A2U | 1.85% | 0.50% | / |
| | | EUR | - Klasse AE | 1.70% | 0.50% | / |
| | | EUR | - Klasse AHE | 1.70% | 0.50% | / |
| | | USD/EUR | - Klasse SU | 2.10% | 0.50% | / |
| | | EUR | - Klasse SHE | 2.10% | 0.50% | / |
| | | USD/EUR | - Klasse FU | 2.10% | 0.50% | 1.00% |
| | | EUR | - Klasse FHE | 2.10% | 0.50% | 1.00% |
| | | EUR | - Klasse RE | 1.00% | 0.50% | / |
| Equity Greater China* | USD | USD/EUR/GBP | - Klasse IU | 0.90% | 0.40% | / |
| | | USD/EUR/GBP | - Klasse Institutional II | 0.45% | 0.40% | / |
| | | USD/EUR/GBP | - Klasse Institutional IV | 0.45% | 0.40% | / |
| | | USD/EUR/GBP | - Klasse XU | 0.60% | 0.25% | / |
| | | USD/EUR/GBP | - Klasse Institutional IX | 0.37% | 0.33% | / |
| | | USD/EUR/GBP | - Klasse MU | 0.80% | 0.50% | / |
| | | USD/EUR/GBP | - Klasse OU | / | 0.25% | / |
| | | USD | - Klasse OFU | / | 0.50% | / |
| | | USD/EUR/GBP | - Klasse AU | 1.70% | 0.50% | / |
| | | USD | - Klasse A2U | 1.85% | 0.50% | / |
| | | EUR | - Klasse AE | 1.70% | 0.50% | / |
| | | USD/EUR/GBP | - Klasse SU | 2.10% | 0.50% | / |
| | | USD/EUR/GBP | - Klasse FU | 2.10% | 0.50% | 1.00% |
| | | USD | - Klasse RU | 0.90% | 0.50% | / |
| | | EUR | - Klasse RHE | 0.90% | 0.50% | / |
| | | GBP | - Klasse RHG | 0.90% | 0.50% | / |
| Equity India* | USD | USD/EUR | - Klasse IU | 0.90% | 0.40% | / |
| | | USD/EUR | - Klasse Institutional II | 0.45% | 0.40% | / |
| | | USD/EUR | - Klasse Institutional IV | 0.45% | 0.40% | / |
| | | USD/EUR | - Klasse Institutional IX | 0.37% | 0.33% | / |
| | | USD/EUR | - Klasse MU | 0.80% | 0.50% | / |
| | | USD/EUR | - Klasse OU | / | 0.25% | / |
| | | USD/EUR | - Klasse AU | 1.70% | 0.50% | / |
| | | USD | - Klasse A2U | 1.85% | 0.50% | / |
| | | EUR | - Klasse AE | 1.70% | 0.50% | / |
| | | USD/EUR | - Klasse SU | 2.10% | 0.50% | / |
| | | USD/EUR | - Klasse FU | 2.10% | 0.50% | 1.00% |
| | | USD | - Klasse RU | 0.90% | 0.50% | / |
| | | EUR | - Klasse RHE | 0.90% | 0.50% | / |
| | | GBP | - Klasse RHG | 0.90% | 0.50% | / |
| Equity India Select* | USD | USD/EUR | - Klasse IU | 0.90% | 0.40% | / |
| | | USD/EUR | - Klasse I(6) | 0.80% | 0.40% | / |
| | | USD/EUR | - Klasse MU | 0.90% | 0.40% | / |
| | | USD | - Klasse AU | 1.70% | 0.50% | / |
| | | EUR | - Klasse AE | 1.70% | 0.50% | / |
| | | USD/EUR | - Klasse FU | 2.10% | 0.50% | 1.00% |

* Für einige Anteilsklassen dieser Teilfonds wurde eine Performancegebühr eingeführt, wie in Anmerkung 5 dieses Jahresabschlusses dargelegt.

| AMUNDI FUNDS | Basiswährung des Teilfonds | Andere NIW-Währungen der Anteilsklassen | Anteilsklassen | Management gebühren | Verwaltungs gebühren | Vertriebs gebühren |
|---|---|---|---|---|---|---|
| Equity India Infrastructure* | USD | USD/EUR | - Klasse IU | 0.90% | 0.40% | / |
| | | USD/EUR | - Klasse Institutional IV | 0.45% | 0.40% | / |
| | | USD/EUR | - Klasse AU | 1.70% | 0.50% | / |
| | | USD | - Klasse A2U | 1.85% | 0.50% | / |
| | | USD/EUR | - Klasse SU | 2.10% | 0.50% | / |
| | | USD/EUR | - Klasse FU | 2.10% | 0.50% | 1.00% |
| Equity Korea* | USD | USD/JPY/EUR | - Klasse IU | 1.00% | 0.40% | / |
| | | USD/JPY/EUR | - Klasse Institutional II | 0.45% | 0.40% | / |
| | | USD/JPY/EUR | - Klasse Institutional IV | 0.45% | 0.40% | / |
| | | USD/JPY/EUR | - Klasse OU | / | 0.25% | / |
| | | USD/JPY/EUR | - Klasse AU | 1.70% | 0.50% | / |
| | | EUR | - Klasse AE | 1.70% | 0.50% | / |
| | | USD/JPY/EUR | - Klasse SU | 2.10% | 0.50% | / |
| | | USD/JPY/EUR | - Klasse FU | 2.10% | 0.50% | 1.00% |
| Equity Latin America* | USD | USD/EUR/JPY/GBP | - Klasse IU | 0.90% | 0.40% | / |
| | | USD/EUR/JPY/GBP | - Klasse Institutional IV | 0.45% | 0.40% | / |
| | | USD | - Klasse Institutional XI | 0.80% | 0.20% | / |
| | | USD/EUR/JPY/GBP | - Klasse XU | 0.60% | 0.25% | / |
| | | USD/EUR/JPY/GBP | - Klasse MU | 0.80% | 0.50% | / |
| | | USD/EUR/JPY/GBP | - Klasse OU | / | 0.25% | / |
| | | USD/EUR/JPY/GBP | - Klasse AU | 1.70% | 0.50% | / |
| | | USD | - Klasse A2U | 1.85% | 0.50% | / |
| | | EUR | - Klasse AE | 1.70% | 0.50% | / |
| | | USD/EUR/JPY/GBP | - Klasse SU | 2.10% | 0.50% | / |
| | | EUR | - Klasse SE | 2.10% | 0.50% | 1.00% |
| | | USD/EUR/JPY/GBP | - Klasse FU | 2.10% | 0.50% | / |
| | | USD | - Klasse RU | 0.90% | 0.50% | / |
| | | EUR | - Klasse RHE | 0.90% | 0.50% | / |
| | | GBP | - Klasse RHG | 0.90% | 0.50% | / |
| Equity Thailand* | USD | USD/EUR | - Klasse IU | 1.00% | 0.40% | / |
| | | USD/EUR | - Klasse MU | 0.90% | 0.50% | / |
| | | USD/EUR | - Klasse OU | / | 0.25% | / |
| | | USD/EUR | - Klasse AU | 1.60% | 0.50% | / |
| | | USD/EUR | - Klasse SU | 2.00% | 0.50% | / |
| | | USD/EUR | - Klasse FU | 2.00% | 0.50% | 1.00% |
| ***Nächste Generation der aktienbasierten Teilfonds*** | | | | | | |
| Equity Emerging Minimum Variance* | USD | USD | - Klasse IU | 0.90% | 0.40% | / |
| | | EUR | - Klasse IHE | 0.90% | 0.40% | / |
| | | EUR | - Klasse Institutional VIII | 0.70% | 0.40% | / |
| | | USD | - Klasse MU | 0.90% | 0.50% | / |
| | | EUR | - Klasse MHE | 0.90% | 0.50% | / |
| | | USD | - Klasse OU | / | 0.40% | / |
| | | EUR | - Klasse OHE | / | 0.40% | / |
| | | USD | - Klasse AU | 1.70% | 0.50% | / |
| | | EUR | - Klasse AHE | 1.70% | 0.50% | / |
| | | USD | - Klasse SU | 2.10% | 0.50% | / |
| | | EUR | - Klasse SHE | 2.10% | 0.50% | / |
| | | USD | - Klasse FU | 2.10% | 0.50% | 1.00% |
| | | EUR | - Klasse FHE | 2.10% | 0.50% | 1.00% |
| Equity Europe Minimum Variance* | EUR | EUR | - Klasse IE | 0.50% | 0.25% | / |
| | | EUR/USD | - Klasse XE | 0.35% | 0.25% | / |
| | | EUR/USD | - Klasse Institutional IV | 0.45% | 0.25% | / |
| | | EUR | - Klasse Institutional XI | 0.35% | 0.25% | / |
| | | EUR | - Klasse ME | 0.40% | 0.35% | / |
| | | EUR | - Klasse OE | / | 0.25% | / |
| | | EUR | - Klasse AE | 1.30% | 0.35% | / |
| | | EUR | - Klasse A2E | 1.45% | 0.35% | / |
| | | USD | - Klasse AHU | 1.30% | 0.35% | / |
| | | EUR | - Klasse SE | 1.70% | 0.35% | / |
| | | EUR | - Klasse FE | 1.70% | 0.35% | 1.00% |
| | | EUR | - Klasse RE | 0.50% | 0.35% | / |
| | | GBP | - Klasse RHG | 0.50% | 0.35% | / |
| Equity Global Minimum Variance* | USD | USD/EUR | - Klasse IU | 0.50% | 0.25% | / |
| | | EUR | - Klasse IE | 0.50% | 0.25% | / |
| | | EUR | - Klasse IHE | 0.50% | 0.25% | / |
| | | USD/EUR | - Klasse OU | / | 0.25% | / |
| | | USD/EUR | - Klasse AU | 1.30% | 0.35% | / |
| | | EUR | - Klasse AE | 1.30% | 0.35% | / |
| | | EUR | - Klasse AHE | 1.30% | 0.35% | / |
| | | USD/EUR | - Klasse SU | 1.70% | 0.35% | / |
| | | USD | - Klasse FU | 1.70% | 0.35% | 1.00% |
| | | EUR | - Klasse OE | / | 0.25% | / |
| | | EUR | - Klasse RHE | 0.50% | 0.35% | / |

* Für einige Anteilsklassen dieser Teilfonds wurde eine Performancegebühr eingeführt, wie in Anmerkung 5 dieses Jahresabschlusses dargelegt.

| AMUNDI FUNDS | Basiswährung des Teilfonds | Andere NIW-Währungen der Anteilsklassen | Anteilsklassen | Management gebühren | Verwaltungs gebühren | Vertriebs gebühren |
|---|---|---|---|---|---|---|
| **ANLEIHETEILFONDS** | | | | | | |
| ***Teilfonds Wandelanleihen*** | | | | | | |
| Convertible Credit*[2] | EUR | EUR | - Klasse IE | 0.35% | 0.20% | / |
| | | EUR | - Klasse ME | 0.35% | 0.35% | / |
| | | EUR | - Klasse OE | / | 0.20% | / |
| | | EUR | - Klasse OR | / | 0.10% | / |
| | | EUR | - Klasse AE | 0.80% | 0.35% | / |
| | | EUR | - Klasse SE | 1.00% | 0.35% | / |
| | | EUR | - Klasse FE | 1.00% | 0.35% | 0.40% |
| | | EUR | - Klasse RE | 0.35% | 0.35% | / |
| | | GBP | - Klasse RHG | 0.35% | 0.35% | / |
| Convertible Europe* | EUR | EUR/USD | - Klasse IE | 0.55% | 0.20% | / |
| | | GBP | - Klasse IHG | 0.55% | 0.20% | / |
| | | EUR/USD | - Klasse Institutional IV | 0.45% | 0.20% | / |
| | | EUR/USD | - Klasse ME | 0.45% | 0.35% | / |
| | | EUR/USD | - Klasse OE | / | 0.20% | / |
| | | EUR | - Klasse OR | / | 0.10% | / |
| | | EUR/USD | - Klasse AE | 1.20% | 0.35% | / |
| | | EUR | - Klasse A2E | 1.30% | 0.35% | / |
| | | USD | - Klasse AHU | 1.20% | 0.35% | / |
| | | EUR/USD | - Klasse SE | 1.40% | 0.35% | / |
| | | EUR/USD | - Klasse FE | 1.40% | 0.35% | 0.40% |
| | | EUR | - Klasse RE | 0.55% | 0.35% | / |
| | | GBP | - Klasse RHG | 0.55% | 0.35% | / |
| Convertible Global* | EUR | EUR/USD | - Klasse IE | 0.55% | 0.20% | / |
| | | USD | - Klasse IHU | 0.55% | 0.20% | / |
| | | EUR/USD | - Klasse Institutional IV | 0.45% | 0.20% | / |
| | | EUR/USD | - Klasse ME | 0.45% | 0.35% | / |
| | | EUR/USD | - Klasse OE | / | 0.20% | / |
| | | EUR | - Klasse OR | / | 0.10% | / |
| | | EUR/USD | - Klasse AE | 1.20% | 0.35% | / |
| | | EUR | - Klasse A2E | 1.30% | 0.35% | / |
| | | USD | - Klasse A2U | 1.30% | 0.35% | / |
| | | EUR/USD | - Klasse SE | 1.40% | 0.35% | / |
| | | EUR/USD | - Klasse FE | 1.40% | 0.35% | 0.40% |
| | | EUR | - Klasse RE | 0.55% | 0.35% | / |
| | | GBP | - Klasse RHG | 0.55% | 0.35% | / |
| ***Teilfonds Europäische Anleihen*** | | | | | | |
| Bond Euro Aggregate* | EUR | EUR/USD | - Klasse IE | 0.45% | 0.10% | / |
| | | EUR | - Klasse XE | 0.30% | 0.05% | / |
| | | EUR/USD | - Klasse Institutional II | 0.30% | 0.10% | / |
| | | EUR/USD | - Klasse ME | 0.40% | 0.25% | / |
| | | EUR/USD | - Klasse OE | / | 0.10% | / |
| | | EUR | - Klasse OR | / | 0.10% | / |
| | | EUR/USD | - Klasse AE | 0.80% | 0.30% | / |
| | | EUR | - Klasse A2E | 0.90% | 0.30% | / |
| | | EUR/USD | - Klasse SE | 1.00% | 0.30% | / |
| | | EUR/USD | - Klasse FE | 1.00% | 0.30% | 0.20% |
| | | EUR | - Klasse RE | 0.45% | 0.30% | / |
| Bond Euro Corporate* | EUR | EUR/USD | - Klasse IE | 0.45% | 0.10% | / |
| | | EUR | - Klasse XE | 0.30% | 0.05% | / |
| | | EUR/USD | - Klasse Institutional II | 0.30% | 0.10% | / |
| | | EUR | - Klasse Institutional XI | 0.26% | 0.10% | / |
| | | EUR/USD | - Klasse ME | 0.40% | 0.25% | / |
| | | EUR/USD | - Klasse OE | / | 0.10% | / |
| | | EUR | - Klasse OR | / | 0.10% | / |
| | | EUR | - Klasse OFE | / | 0.30% | / |
| | | EUR/USD | - Klasse AE | 0.80% | 0.30% | / |
| | | EUR | - Klasse A2E | 0.90% | 0.30% | / |
| | | USD | - Klasse A2U | 0.90% | 0.30% | / |
| | | EUR | - Klasse AE-DH | 0.85% | 0.30% | / |
| | | CZK | - Klasse AHK | 0.80% | 0.30% | / |
| | | EUR/USD | - Klasse SE | 1.00% | 0.30% | / |
| | | EUR/USD | - Klasse FE | 1.00% | 0.30% | 0.20% |
| | | EUR | - Klasse RE | 0.45% | 0.30% | / |
| Bond Euro Corporate 1-3*[3] | EUR | EUR | - Klasse IE | 0.30% | 0.10% | / |
| | | EUR | - Klasse XE | 0.20% | 0.05% | / |
| | | EUR | - Klasse ME | 0.30% | 0.20% | / |
| | | EUR | - Klasse OE | / | 0.05% | / |
| | | EUR | - Klasse OR | / | 0.05% | / |
| | | EUR | - Klasse AE | 0.60% | 0.20% | / |
| | | EUR | - Klasse SE | 0.80% | 0.20% | / |
| | | EUR | - Klasse FE | 0.80% | 0.20% | 0.20% |
| | | EUR | - Klasse RE | 0.30% | 0.20% | / |
| | | GBP | - Klasse RHG | 0.30% | 0.20% | / |

* Für einige Anteilsklassen dieser Teilfonds wurde eine Performancegebühr eingeführt, wie in Anmerkung 5 dieses Jahresabschlusses dargelegt.

[2] Der Teilfonds wurde zum 5. September 2014 aufgelegt.

[3] Der Teilfonds wurde zum Freitag, 7. November 2014 aufgelegt. Zum 7. November 2014 wurde der Teilfonds der Masterfonds des französischen Amundi Credit 1-3 Euro, Feederfonds.

| AMUNDI FUNDS | Basiswährung des Teilfonds | Andere NIW-Währungen der Anteilsklassen | Anteilsklassen | Management gebühren | Verwaltungs gebühren | Vertriebs gebühren |
|---|---|---|---|---|---|---|
| Bond Euro Government* | EUR | EUR/USD | - Klasse IE | 0.40% | 0.10% | / |
| | | EUR | - Klasse XE | 0.25% | 0.05% | / |
| | | EUR/USD | - Klasse ME | 0.30% | 0.25% | / |
| | | EUR/USD | - Klasse OE | / | 0.10% | / |
| | | EUR | - Klasse OR | / | 0.10% | / |
| | | EUR | - Klasse OFE | / | 0.30% | / |
| | | EUR/USD | - Klasse AE | 0.80% | 0.30% | / |
| | | EUR/USD | - Klasse SE | 1.00% | 0.30% | / |
| | | EUR/USD | - Klasse FE | 1.00% | 0.30% | 0.20% |
| | | EUR | - Klasse RE | 0.40% | 0.30% | / |
| Bond Euro Inflation*[4] | EUR | EUR/USD | - Klasse IE | 0.45% | 0.10% | / |
| | | EUR/USD | - Klasse XE | 0.25% | 0.10% | / |
| | | EUR/USD | - Klasse ME | 0.30% | 0.25% | / |
| | | EUR/USD | - Klasse OE | / | 0.10% | / |
| | | EUR | - Klasse OR | / | 0.10% | / |
| | | EUR/USD | - Klasse AE | 0.75% | 0.35% | / |
| | | EUR | - Klasse AE-DH | 0.80% | 0.35% | / |
| | | EUR | - Klasse A2E | 0.85% | 0.35% | / |
| | | EUR/USD | - Klasse SE | 0.95% | 0.35% | / |
| | | EUR/USD | - Klasse FE | 0.95% | 0.35% | 0.20% |
| | | EUR | - Klasse RE | 0.45% | 0.35% | / |
| ***Teilfonds Hochverzinsliche Anleihe*** | | | | | | |
| Bond Euro High Yield* | EUR | EUR/USD | - Klasse IE | 0.55% | 0.20% | / |
| | | USD | - Klasse IHU | 0.55% | 0.20% | / |
| | | EUR/USD | - Klasse Institutional II | 0.40% | 0.20% | / |
| | | EUR/USD | - Klasse Institutional IV | 0.45% | 0.20% | / |
| | | EUR | - Klasse Institutional X | 0.70% | 0.20% | / |
| | | EUR/USD | - Klasse ME | 0.45% | 0.30% | / |
| | | EUR/USD | - Klasse OE | / | 0.20% | / |
| | | EUR | - Klasse OFE | / | 0.30% | / |
| | | EUR/USD | - Klasse AE | 1.20% | 0.30% | / |
| | | EUR | - Klasse AE-MD | 1.20% | 0.30% | / |
| | | USD | - Klasse AHU | 1.20% | 0.30% | / |
| | | USD | - Klasse AHU-MD | 1.20% | 0.30% | / |
| | | CZK | - Klasse AHK | 1.20% | 0.30% | / |
| | | EUR | - Klasse A2E | 1.30% | 0.30% | / |
| | | EUR/USD | - Klasse SE | 1.40% | 0.30% | / |
| | | EUR | - Klasse SE-MD | 1.40% | 0.30% | / |
| | | EUR/USD | - Klasse FE | 1.40% | 0.30% | 0.40% |
| | | EUR | - Klasse FE-MD | 1.40% | 0.30% | 0.40% |
| | | EUR | - Klasse RE | 0.55% | 0.30% | / |
| Bond Euro High Yield Short Term* | EUR | EUR | - Klasse IE | 0.45% | 0.20% | / |
| | | USD | - Klasse IHU | 0.45% | 0.20% | / |
| | | GBP | - Klasse IHG | 0.45% | 0.20% | / |
| | | EUR/USD | - Klasse Institutional IV | 0.45% | 0.20% | / |
| | | EUR | - Klasse ME | 0.45% | 0.40% | / |
| | | EUR | - Klasse OE | / | 0.20% | / |
| | | EUR | - Klasse AE | 1.30% | 0.40% | / |
| | | EUR | - Klasse A2E | 1.40% | 0.40% | / |
| | | EUR | - Klasse AE-MD | 1.30% | 0.40% | / |
| | | CZK | - Klasse AHK | 1.30% | 0.40% | / |
| | | EUR | - Klasse SE | 1.50% | 0.40% | / |
| | | EUR | - Klasse SE-MD | 1.50% | 0.40% | / |
| | | EUR | - Klasse FE | 1.50% | 0.40% | 0.40% |
| | | EUR | - Klasse FE-MD | 1.50% | 0.40% | 0.40% |
| | | EUR | - Klasse RE | 0.45% | 0.40% | / |
| | | GBP | - Klasse RHG | 0.45% | 0.40% | / |
| ***Teilfonds Globale Anleihen*** | | | | | | |
| Bond Global Corporate* | USD | USD/EUR | - Klasse IU | 0.45% | 0.20% | / |
| | | EUR | - Klasse IHE | 0.45% | 0.20% | / |
| | | GBP | - Klasse IHG | 0.45% | 0.20% | / |
| | | USD/EUR | - Klasse MU | 0.40% | 0.30% | / |
| | | USD/EUR | - Klasse OU | / | 0.20% | / |
| | | EUR | - Klasse OHE | / | 0.20% | / |
| | | USD/EUR | - Klasse AU | 0.80% | 0.35% | / |
| | | USD | - Klasse A2U | 0.90% | 0.35% | / |
| | | USD | - Klasse AU-MD | 0.80% | 0.35% | / |
| | | EUR | - Klasse AE | 0.80% | 0.35% | / |
| | | EUR | - Klasse AHE | 0.80% | 0.35% | / |
| | | EUR | - Klasse AHE-MD | 0.80% | 0.35% | / |
| | | USD/EUR | - Klasse SU | 1.00% | 0.35% | / |
| | | USD-EUR | - Klasse FU | 1.00% | 0.35% | 0.40% |
| | | EUR | - Klasse FHE-MD | 1.00% | 0.35% | 0.40% |
| | | USD | - Klasse RU | 0.45% | 0.35% | / |
| | | EUR | - Klasse RHE | 0.45% | 0.35% | / |
| | | GBP | - Klasse RHG | 0.55% | 0.25% | / |
| | | EUR | - SHE-MD | 1.00% | 0.35% | / |

* Für einige Anteilsklassen dieser Teilfonds wurde eine Performancegebühr eingeführt, wie in Anmerkung 5 dieses Jahresabschlusses dargelegt.

[4] Zum 12. Juni 2015 wurde der Teilfonds der Masterfonds des französischen LCL Obligations Inflation Europe, Feederfonds.

| AMUNDI FUNDS | Basiswährung des Teilfonds | Andere NIW-Währungen der Anteilsklassen | Anteilsklassen | Management gebühren | Verwaltungs gebühren | Vertriebs gebühren |
|---|---|---|---|---|---|---|
| Bond US Corporate*[5] | USD | USD | - Klasse IU | 0.45% | 0.10% | / |
| | | EUR | - Klasse IHE | 0.45% | 0.10% | / |
| | | USD | - Klasse MU | 0.45% | 0.20% | / |
| | | EUR | - Klasse MHE | 0.45% | 0.20% | / |
| | | USD | - Klasse OU | / | 0.10% | / |
| | | USD | - Klasse AU | 0.90% | 0.20% | / |
| | | EUR | - Klasse AHE | 0.90% | 0.20% | / |
| | | USD | - Klasse SU | 1.00% | 0.20% | / |
| | | EUR | - Klasse SHE | 1.00% | 0.20% | / |
| | | USD | - Klasse FU | 1.00% | 0.20% | 0.40% |
| | | EUR | - Klasse FHE | 1.00% | 0.20% | 0.40% |
| Bond US Opportunistic Core Plus* | USD | USD/EUR/GBP | - Klasse IU | 0.45% | 0.20% | / |
| | | EUR | - Klasse IHE | 0.45% | 0.20% | / |
| | | USD | - Klasse Institutional XI | 0.50% | 0.15% | / |
| | | USD/EUR/GBP | - Klasse MU | 0.40% | 0.30% | / |
| | | EUR | - Klasse MHE | 0.40% | 0.30% | / |
| | | USD | - Klasse OU | / | 0.20% | / |
| | | USD | - Klasse OFU | / | 0.35% | / |
| | | USD/EUR/GBP | - Klasse AU | 0.80% | 0.35% | / |
| | | USD | - Klasse AU-MD | 0.80% | 0.35% | / |
| | | EUR | - Klasse AE | 0.80% | 0.35% | / |
| | | EUR | - Klasse AHE | 0.80% | 0.35% | / |
| | | EUR | - Klasse AHE-MD | 0.80% | 0.35% | / |
| | | USD | - Klasse A2U | 0.90% | 0.35% | / |
| | | USD/EUR/GBP | - Klasse SU | 1.00% | 0.35% | / |
| | | EUR | - Klasse SHE | 1.00% | 0.35% | / |
| | | EUR | - Klasse SHE-QD | 1.00% | 0.35% | / |
| | | USD/EUR/GBP | - Klasse FU | 1.00% | 0.35% | 0.40% |
| | | EUR | - Klasse FHE | 1.00% | 0.35% | 0.40% |
| | | EUR | - Klasse FHE-QD | 1.00% | 0.35% | 0.40% |
| | | GBP | - Klasse RHG | 0.45% | 0.35% | / |
| | | EUR | - Klasse RHE | 0.45% | 0.35% | / |
| Bond US Aggregate*[6] | USD | USD | - Klasse IU | 0.45% | 0.10% | / |
| | | EUR | - Klasse IHE | 0.45% | 0.10% | / |
| | | USD | - Klasse MU | 0.40% | 0.25% | / |
| | | EUR | - Klasse MHE | 0.40% | 0.25% | / |
| | | USD | - Klasse OU | / | 0.10% | / |
| | | EUR | - Klasse OHE | / | 0.10% | / |
| | | USD | - Klasse AU | 0.80% | 0.30% | / |
| | | EUR | - Klasse AHE | 0.80% | 0.30% | / |
| | | USD | - Klasse SU | 1.00% | 0.30% | / |
| | | EUR | - Klasse SHE | 1.00% | 0.30% | / |
| | | EUR | - Klasse SHE-MD | 1.00% | 0.30% | / |
| | | USD | - Klasse FU | 1.00% | 0.30% | 0.40% |
| | | EUR | - Klasse FHE-MD | 1.00% | 0.30% | 0.40% |
| | | EUR | - Klasse FHE | 1.00% | 0.30% | 0.40% |
| | | USD | - Klasse RU | 0.45% | 0.30% | / |
| | | EUR | - Klasse RHE | 0.45% | 0.30% | / |
| Bond Europe* | EUR | EUR/USD | - Klasse IE | 0.45% | 0.20% | / |
| | | GBP | - Klasse IG | 0.45% | 0.20% | / |
| | | GBP | - Klasse IHG | 0.45% | 0.20% | / |
| | | EUR/USD | - Klasse ME | 0.40% | 0.30% | / |
| | | EUR/USD | - Klasse OE | / | 0.20% | / |
| | | EUR | - Klasse OFE | / | 0.30% | / |
| | | EUR/USD | - Klasse AE | 0.80% | 0.30% | / |
| | | EUR/USD | - Klasse SE | 1.00% | 0.30% | / |
| | | EUR/USD | - Klasse FE | 1.00% | 0.30% | 0.40% |
| | | EUR | - Klasse RE | 0.45% | 0.30% | / |
| Bond Global Aggregate* | USD | USD/EUR/GBP | - Klasse IU | 0.45% | 0.20% | / |
| | | EUR | - Klasse IE | 0.45% | 0.20% | / |
| | | EUR | - Klasse IHE | 0.45% | 0.20% | / |
| | | CAD | - Klasse IHCA | 0.45% | 0.20% | / |
| | | CHF | - Klasse IHC | 0.45% | 0.20% | / |
| | | GBP | - Klasse IHG | 0.45% | 0.20% | / |
| | | GBP | - Klasse IHG0 | 0.30% | 0.20% | / |
| | | USD/EUR | - Klasse Institutional IV | 0.45% | 0.20% | / |
| | | USD | - Klasse Institutional XI | 0.40% | 0.20% | / |
| | | USD | - Klasse Institutional XII | 0.45% | 0.10% | / |
| | | USD/EUR/GBP | - Klasse MU | 0.40% | 0.30% | / |
| | | EUR | - Klasse MHE | 0.40% | 0.30% | / |
| | | USD/EUR/GBP | - Klasse OU | / | 0.20% | / |
| | | EUR | - Klasse OE | / | 0.20% | / |

* Für einige Anteilsklassen dieser Teilfonds wurde eine Performancegebühr eingeführt, wie in Anmerkung 5 dieses Jahresabschlusses dargelegt.
[5] Dieser Teilfonds wurde zum Donnerstag, 22. Januar 2015 aufgelegt.
[6] Dieser Teilfonds wurde zum Mittwoch, 17. September 2014 aufgelegt.

| AMUNDI FUNDS | Basiswährung des Teilfonds | Andere NIW-Währungen der Anteilsklassen | Anteilsklassen | Management gebühren | Verwaltungs gebühren | Vertriebs gebühren |
|---|---|---|---|---|---|---|
| | | EUR | - Klasse OFE | / | 0.35% | / |
| | | EUR | - Klasse OHE | / | 0.20% | / |
| | | EUR | - Klasse ORHE | 0.80% | 0.10% | / |
| | | USD/EUR/GBP | - Klasse AU | 0.80% | 0.35% | / |
| | | USD | - Klasse AU-MD | 0.80% | 0.35% | / |
| | | EUR | - Klasse AE | 0.80% | 0.35% | |
| | | EUR | - Klasse AHE | 0.80% | 0.35% | / |
| | | EUR | - Klasse AHE-MD | 0.80% | 0.35% | / |
| | | CHF | - Klasse AHC | 0.90% | 0.35% | / |
| | | SGD | - Klasse A2HS | 0.90% | 0.35% | / |
| | | SGD | - Klasse A2HS-MD | 0.90% | 0.35% | / |
| | | USD | - Klasse A2U | 0.90% | 0.35% | / |
| | | USD | - Klasse A2U-MD | 0.80% | 0.35% | / |
| | | CZK | - Klasse AHK | 1.00% | 0.35% | / |
| | | USD/EUR/GBP | - Klasse SU | 1.00% | 0.35% | / |
| | | EUR | - Klasse SHE | 1.00% | 0.35% | / |
| | | EUR | - Klasse SHE-MD | 1.00% | 0.35% | / |
| | | GBP | - Klasse SHG | 1.00% | 0.35% | / |
| | | USD/EUR/GBP | - Klasse FU | 1.00% | 0.35% | 0.60% |
| | | USD | - Klasse FU-MD | 1.00% | 0.35% | 1.00% |
| | | EUR | - Klasse FHE | 1.00% | 0.35% | 0.60% |
| | | EUR | - Klasse FHE-MD | 0.45% | 0.35% | 0.60% |
| | | GBP | - Klasse RG | 0.55% | 0.25% | / |
| | | GBP | - Klasse RHG | 0.55% | 0.25% | / |
| | | EUR | - Klasse RHE | 0.45% | 0.35% | / |
| | | CHF | - Klasse RHC | 0.45% | 0.35% | / |
| | | USD | - Klasse RU | / | 0.35% | / |
| Bond Global* | USD | USD/EUR/GBP | - Klasse IU | 0.45% | 0.20% | / |
| | | EUR | - Klasse IE-D | 0.50% | 0.20% | / |
| | | GBP | - Klasse IG | 0.45% | 0.20% | / |
| | | GBP | - Klasse IHG | 0.45% | 0.20% | / |
| | | USD/EUR/GBP | - Klasse MU | 0.40% | 0.30% | / |
| | | EUR | - Klasse MHE | 0.40% | 0.30% | / |
| | | EUR | - Klasse OHE | / | 0.20% | / |
| | | USD/EUR/GBP | - Klasse OU | / | 0.20% | / |
| | | USD/EUR/GBP | - Klasse AU | 0.80% | 0.35% | / |
| | | USD | - Klasse A2U | 0.90% | 0.35% | / |
| | | USD | - Klasse AU-MD | 0.80% | 0.35% | / |
| | | EUR | - Klasse AE | 0.80% | 0.35% | / |
| | | EUR | - Klasse AHE-MD | 0.80% | 0.35% | / |
| | | USD/EUR/GBP | - Klasse SU | 1.00% | 0.35% | / |
| | | EUR | - Klasse SHE | 1.00% | 0.35% | / |
| | | EUR | - Klasse SHE-MD | 1.00% | 0.35% | / |
| | | USD/EUR/GBP | - Klasse FU | 1.00% | 0.35% | 0.60% |
| | | EUR | - Klasse FHE | 1.00% | 0.35% | 0.60% |
| | | EUR | - Klasse FHE-MD | 1.00% | 0.35% | 0.60% |
| | | USD | - Klasse RU | 0.45% | 0.35% | / |
| | | EUR | - Klasse RHE | 0.45% | 0.35% | / |
| Bond Global Inflation* | EUR | EUR/USD | - Klasse IE | 0.45% | 0.10% | / |
| | | USD | - Klasse IHU | 0.45% | 0.10% | / |
| | | EUR/USD | - Klasse ME | 0.35% | 0.30% | / |
| | | EUR/USD | - Klasse OE | / | 0.10% | / |
| | | EUR/USD | - Klasse AE | 0.75% | 0.35% | / |
| | | EUR | - Klasse AE-MD | 0.75% | 0.35% | / |
| | | USD | - Klasse AU-MD | 0.75% | 0.35% | / |
| | | USD | - Klasse AHU | 0.75% | 0.35% | / |
| | | EUR/USD | - Klasse SE | 0.95% | 0.35% | / |
| | | USD | - Klasse SHU | 0.95% | 0.35% | / |
| | | EUR/USD | - Klasse FE | 0.95% | 0.35% | 0.40% |
| | | EUR | - Klasse RE | 0.45% | 0.35% | / |
| | | EUR | - Klasse RE-DH | 0.50% | 0.35% | / |
| | | EUR | - Klasse RE-MD | 0.45% | 0.35% | / |
| Bond Global High Yield*[7] | USD | USD | - Klasse IU | 0.55% | 0.10% | / |
| | | USD/EUR | - Klasse IHE | 0.55% | 0.10% | / |
| | | USD | - Klasse MU | 0.55% | 0.20% | / |
| | | USD/EUR | - Klasse MHE | 0.55% | 0.20% | / |
| | | USD | - Klasse OU | / | 0.10% | / |
| | | USD | - Klasse AU | 1.10% | 0.20% | / |
| | | USD/EUR | - Klasse AHE | 1.10% | 0.20% | / |
| | | USD | - Klasse SU | 1.30% | 0.20% | / |
| | | USD/EUR | - Klasse SHE | 1.30% | 0.20% | / |
| | | EUR | - SHE-MD | 1.30% | 0.20% | / |
| | | USD | - Klasse FU | 1.30% | 0.20% | 0.40% |
| | | USD/EUR | - Klasse FHE | 1.30% | 0.20% | 0.40% |
| | | EUR | - Klasse FHE-MD | 1.30% | 0.20% | 0.40% |

* Für einige Anteilsklassen dieser Teilfonds wurde eine Performancegebühr eingeführt, wie in Anmerkung 5 dieses Jahresabschlusses dargelegt.
[7] Dieser Teilfonds wurde zum Dienstag, 10. Februar 2015 aufgelegt.

| AMUNDI FUNDS | Basiswährung des Teilfonds | Andere NIW-Währungen der Anteilsklassen | Anteilsklassen | Management gebühren | Verwaltungs gebühren | Vertriebs gebühren |
|---|---|---|---|---|---|---|
| Bond Enhanced RMB* | USD | USD | - Klasse IU | 0.40% | 0.20% | / |
| | | EUR | - Klasse IHE | 0.40% | 0.20% | / |
| | | USD | - Klasse AU | 1.25% | 0.40% | / |
| | | USD | - Klasse A2U | 1.35% | 0.40% | / |
| | | USD | - Klasse SU | 1.45% | 0.40% | / |
| | | EUR | - Klasse SHE | 1.45% | 0.40% | / |
| | | EUR | - Klasse SHE-MD | 1.45% | 0.40% | / |
| | | USD | - Klasse FU | 1.45% | 0.40% | 0.40% |
| | | EUR | - Klasse FHE | 1.45% | 0.40% | 0.40% |
| | | EUR | - Klasse FHE-MD | 1.45% | 0.40% | 0.40% |
| | | USD | - Klasse PU | 0.80% | 0.30% | / |
| ***Teilfonds Schwellenmarktanleihen*** | | | | | | |
| Bond Asian Local Debt* | USD | USD | - Klasse IU | 0.50% | 0.20% | / |
| | | EUR | - Klasse IHE | 0.50% | 0.20% | / |
| | | USD | - Klasse MU | 0.50% | 0.40% | / |
| | | EUR | - Klasse MHE | 0.50% | 0.40% | / |
| | | USD | - Klasse OU | / | 0.20% | / |
| | | USD | - Klasse AU | 1.00% | 0.40% | / |
| | | EUR | - Klasse AHE | 1.00% | 0.40% | / |
| | | EUR | - Klasse AHE-MD | 1.00% | 0.40% | / |
| | | USD | - Klasse A2U | 1.10% | 0.40% | / |
| | | USD | - Klasse A2U-MD | 1.10% | 0.40% | / |
| | | SGD | - Klasse A2HS | 1.10% | 0.40% | / |
| | | SGD | - Klasse A2HS-MD | 1.10% | 0.40% | / |
| | | USD | - Klasse SU | 1.40% | 0.40% | / |
| | | EUR | - Klasse SHE | 1.40% | 0.40% | / |
| | | USD | - Klasse FU | 1.40% | 0.40% | 0.60% |
| | | EUR | - Klasse FHE | 1.40% | 0.40% | 0.60% |
| | | EUR | - Klasse FHE-MD | 1.40% | 0.40% | 0.60% |
| | | EUR | - Klasse RE | 0.50% | 0.40% | / |
| Bond Emerging Inflation* | USD | USD/EUR | - Klasse IU | 0.55% | 0.20% | / |
| | | EUR | - Klasse IE | 0.55% | 0.20% | / |
| | | USD/EUR | - Klasse OU | / | 0.20% | / |
| | | USD/EUR | - Klasse AU | 1.40% | 0.40% | / |
| | | EUR | - Klasse AE | 1.40% | 0.40% | / |
| | | USD/EUR | - Klasse SU | 1.60% | 0.40% | / |
| | | USD/EUR | - Klasse FU | 1.60% | 0.40% | 0.40% |
| | | EUR | - Klasse RHE | 0.55% | 0.40% | / |
| Bond Global Emerging Local Currency*[8] | USD | USD/EUR/GBP | - Klasse IU | 0.55% | 0.20% | / |
| | | EUR | - Klasse IHE | 0.55% | 0.20% | / |
| | | GBP | - Klasse IHG | 0.55% | 0.20% | / |
| | | GBP | - Klasse IG | 0.55% | 0.20% | / |
| | | USD/EUR | - Klasse Institutional IV | 0.45% | 0.20% | / |
| | | USD | - Klasse Institutional X | 0.70% | 0.25% | / |
| | | USD/EUR/GBP | - Klasse MU | 0.45% | 0.35% | / |
| | | EUR | - Klasse MHE | 0.45% | 0.35% | / |
| | | USD/EUR/GBP | - Klasse OU | / | 0.20% | / |
| | | USD/EUR/GBP | - Klasse AU | 1.40% | 0.40% | / |
| | | USD | - Klasse AU-MD | 1.40% | 0.40% | / |
| | | USD | - Klasse A2U | 1.50% | 0.40% | / |
| | | EUR | - Klasse AE | 1.40% | 0.40% | / |
| | | EUR | - Klasse AHE | 1.40% | 0.40% | / |
| | | EUR | - Klasse AHE-MD | 1.40% | 0.40% | / |
| | | CZK | - Klasse AHK | 1.40% | 0.40% | / |
| | | USD/EUR/GBP | - Klasse SU | 1.60% | 0.40% | / |
| | | EUR | - Klasse SHE | 1.60% | 0.40% | / |
| | | EUR | - Klasse SHE-MD | 1.60% | 0.40% | / |
| | | USD/EUR/GBP | - Klasse FU | 1.60% | 0.40% | 0.40% |
| | | EUR | - Klasse FHE | 1.60% | 0.40% | 0.40% |
| | | EUR | - Klasse FHE-MD | 1.60% | 0.40% | 0.40% |
| | | EUR | - Klasse RHE | 0.55% | 0.40% | / |
| | | USD | - Klasse RU | 0.55% | 0.40% | / |
| | | GBP | - Klasse RHG | 0.65% | 0.30% | / |
| Bond Global Emerging Corporate* | USD | USD/EUR/GBP | - Klasse IU | 0.60% | 0.20% | / |
| | | EUR | - Klasse IHE | 0.60% | 0.20% | / |
| | | USD/EUR/GBP | - Klasse IE | 0.60% | 0.20% | / |
| | | GBP | - Klasse IHG | 0.60% | 0.20% | / |
| | | USD/EUR/GBP | - Klasse MU | 0.50% | 0.35% | / |
| | | EUR | - Klasse MHE | 0.50% | 0.35% | / |
| | | EUR | - Klasse OHE | / | 0.20% | / |
| | | USD/EUR/GBP | - Klasse OU | / | 0.20% | / |
| | | USD/EUR/GBP | - Klasse AU | 1.45% | 0.40% | / |
| | | USD | - Klasse AU-MD | 1.45% | 0.40% | / |
| | | EUR | - Klasse AE | 1.45% | 0.40% | / |
| | | EUR | - Klasse AHE | 1.45% | 0.40% | / |
| | | EUR | - Klasse AHE-MD | 1.45% | 0.40% | / |
| | | USD | - Klasse A2U | 1.55% | 0.40% | / |

* Für einige Anteilsklassen dieser Teilfonds wurde eine Performancegebühr eingeführt, wie in Anmerkung 5 dieses Jahresabschlusses dargelegt.
[8] Der Teilfonds Amundi Funds Global Emerging wurde am 13. März 2015 in Amundi Funds Global Emerging Local Currency umbenannt.

| AMUNDI FUNDS | Basiswährung des Teilfonds | Andere NIW-Währungen der Anteilsklassen | Anteilsklassen | Management gebühren | Indirekte Gebühr[9] | Verwaltungs gebühren | Vertriebs gebühren |
|---|---|---|---|---|---|---|---|
| | | USD/EUR/GBP | - Klasse SU | 1.65% | | 0.40% | / |
| | | EUR | - Klasse SHE | 1.65% | | 0.40% | / |
| | | EUR | - Klasse SHE-MD | 1.65% | | 0.40% | / |
| | | USD/EUR/GBP | - Klasse FU | 1.65% | | 0.40% | 0.40% |
| | | EUR | - Klasse FHE | 1.65% | | 0.40% | 0.40% |
| | | EUR | - Klasse FHE-MD | 1.65% | | 0.40% | 0.40% |
| | | GBP | - Klasse RHG | 0.70% | | 0.30% | / |
| Bond Global Emerging Hard Currency | EUR | EUR | - Klasse IE | 0.55% | | 0.20% | / |
| | | USD | - Klasse IHU | 0.55% | | 0.20% | / |
| | | USD | - Klasse IHU0 | 0.25% | | 0.20% | / |
| | | GBP | - Klasse IHG | 0.55% | | 0.20% | / |
| | | EUR | - Klasse ME | 0.55% | | 0.40% | / |
| | | EUR | - Klasse OE | / | | 0.20% | / |
| | | EUR | - Klasse AE | 1.40% | | 0.40% | / |
| | | EUR | - Klasse SE | 1.60% | | 0.40% | / |
| | | EUR | - Klasse FE | 1.60% | | 0.40% | 0.40% |
| | | GBP | - Klasse RHG | 0.55% | | 0.40% | / |
| **MULTI ASSET TEILFONDS** | | | | | | | |
| Patrimoine* | EUR | | | | | | |
| | | EUR | - Klasse IE | 0.55% | 1.10% | 0.06% | / |
| | | EUR | - Klasse ME | 0.55% | 1.10% | 0.06% | / |
| | | EUR | - Klasse OE | / | 1.10% | 0.06% | / |
| | | EUR | - Klasse AE | 1.15% | 1.10% | 0.06% | / |
| | | EUR | - Klasse SE | 1.40% | 1.10% | 0.06% | / |
| | | EUR | - Klasse FE | 1.40% | 1.10% | 0.06% | 0.40% |
| | | EUR | - Klasse RE | 0.55% | 1.10% | 0.06% | / |
| **INDEXIERTE TEILFONDS** | | | | | | | |
| ***Teilfonds Indexierte Aktien*** | | | | | | | |
| Index Equity Emerging Markets | USD | USD | - Klasse IU | 0.10% | | 0.10% | / |
| | | EUR | - Klasse IE | 0.10% | | 0.10% | / |
| | | GBP | - Klasse IG | 0.10% | | 0.10% | / |
| | | EUR | - Klasse ME | 0.10% | | 0.15% | / |
| | | USD | - Klasse OU | / | | 0.10% | / |
| | | EUR | - Klasse OE | / | | 0.10% | / |
| | | USD | - Klasse AU | 0.30% | | 0.15% | / |
| | | EUR | - Klasse AE | 0.30% | | 0.15% | / |
| | | EUR | - Klasse A3E | 0.07% | | 0.08% | / |
| | | USD | - Klasse A3U | 0.07% | | 0.08% | / |
| | | EUR | - Klasse RE | 0.10% | | 0.15% | / |
| Index Equity Euro | EUR | EUR | - Klasse IE | 0.10% | | 0.05% | / |
| | | EUR | - Klasse ME | 0.10% | | 0.10% | / |
| | | EUR | - Klasse OE | / | | 0.05% | / |
| | | PLN | - Klasse OHP | / | | 0.05% | / |
| | | EUR | - Klasse AE | 0.15% | | 0.15% | / |
| | | EUR | - Klasse RE | 0.10% | | 0.15% | / |
| | | GBP | - Klasse RHG | 0.10% | | 0.15% | / |
| Index Equity Europe | EUR | EUR | - Klasse IE | 0.10% | | 0.05% | / |
| | | EUR | - Klasse ME | 0.10% | | 0.10% | / |
| | | EUR | - Klasse OE | / | | 0.05% | / |
| | | EUR | - Klasse AE | 0.15% | | 0.15% | / |
| | | EUR | - Klasse RE | 0.10% | | 0.15% | / |
| | | GBP | - Klasse RHG | 0.10% | | 0.15% | / |
| Index Equity Japan | JPY | JPY | - Klasse IJ | 0.10% | | 0.05% | / |
| | | EUR | - Klasse IE | 0.10% | | 0.05% | / |
| | | GBP | - Klasse IG | 0.10% | | 0.05% | / |
| | | EUR | - Klasse IHE | 0.10% | | 0.05% | / |
| | | EUR | - Klasse ME | 0.10% | | 0.10% | / |
| | | JPY | - Klasse OJ | / | | 0.05% | / |
| | | EUR | - Klasse OE | / | | 0.05% | / |
| | | EUR | - Klasse AE | 0.15% | | 0.15% | / |
| | | EUR | - Klasse A3E | 0.055% | | 0.07% | / |
| | | USD | - Klasse A3U | 0.055% | | 0.07% | / |
| | | EUR | - Klasse RE | 0.10% | | 0.15% | / |
| Index Equity North America[10] | USD | EUR | - Klasse IE | 0.10% | | 0.05% | / |
| | | USD | - Klasse IU | 0.10% | | 0.05% | / |
| | | EUR | - Klasse IHE | 0.10% | | 0.05% | / |
| | | EUR | - Klasse ME | 0.10% | | 0.10% | / |
| | | USD | - Klasse MU | 0.10% | | 0.10% | / |
| | | EUR | - Klasse OE | / | | 0.05% | / |
| | | USD | - Klasse OU | / | | 0.05% | / |
| | | EUR | - Klasse AE | 0.15% | | 0.15% | / |
| | | USD | - Klasse AU | 0.15% | | 0.15% | / |
| | | EUR | - Klasse AHE | 0.15% | | 0.15% | / |
| | | CZK | - Klasse AHK | 0.15% | | 0.15% | / |
| | | USD | - Klasse RU | 0.10% | | 0.15% | / |
| | | EUR | - Klasse RHE | 0.10% | | 0.15% | / |
| | | GBP | - Klasse RHG | 0.10% | | 0.15% | / |

* Für einige Anteilsklassen dieser Teilfonds wurde eine Performancegebühr eingeführt, wie in Anmerkung 5 dieses Jahresabschlusses dargelegt.
[9] Diese Gebühren entsprechen den maximalen zugrundeliegenden Management- und Verwaltungsgebühren auf Ebene des Masterfonds.
[10] Zum 1. Juli 2014 ändert sich die Basiswährung/Abrechnungswährung dieses Teilfonds, sie lautet dann nicht mehr EUR sondern USD.

| AMUNDI FUNDS | Basiswährung des Teilfonds | Andere NIW-Währungen der Anteilsklassen | Anteilsklassen | Management gebühren | Verwaltungs gebühren | Vertriebs gebühren |
|---|---|---|---|---|---|---|
| Index Equity Pacific ex Japan[11] | EUR | EUR | - Klasse IE | 0.10% | 0.10% | / |
| | | EUR | - Klasse ME | 0.10% | 0.15% | / |
| | | EUR | - Klasse OE | / | 0.10% | / |
| | | EUR | - Klasse AE | 0.15% | 0.15% | / |
| | | EUR | - Klasse A3E | 0.055% | 0.07% | / |
| | | USD | - Klasse A3U | 0.055% | 0.07% | / |
| | | EUR | - Klasse RE | 0.10% | 0.15% | / |
| | | GBP | - Klasse RHG | 0.10% | 0.15% | / |
| Index Equity USA | USD | USD | - Klasse IU | 0.10% | 0.05% | / |
| | | EUR | - Klasse IE | 0.10% | 0.05% | / |
| | | GBP | - Klasse IG | 0.10% | 0.05% | / |
| | | EUR | - Klasse IHE | 0.10% | 0.05% | / |
| | | EUR | - Klasse ME | 0.10% | 0.10% | / |
| | | USD | - Klasse OU | / | 0.05% | / |
| | | EUR | - Klasse OE | / | 0.05% | / |
| | | PLN | - Klasse OHP | / | 0.05% | / |
| | | USD | - Klasse AU | 0.15% | 0.15% | / |
| | | EUR | - Klasse AE | 0.15% | 0.15% | / |
| | | EUR | - Klasse A4E | 0.90% | 0.05% | / |
| | | EUR | - Klasse RE | 0.10% | 0.15% | / |
| Index Equity World | USD | USD | - Klasse IU | 0.10% | 0.10% | / |
| | | EUR | - Klasse IE | 0.10% | 0.10% | / |
| | | GBP | - Klasse IG | 0.10% | 0.10% | / |
| | | EUR | - Klasse ME | 0.10% | 0.15% | / |
| | | USD | - Klasse OU | / | 0.10% | / |
| | | EUR | - Klasse OE | / | 0.10% | / |
| | | USD | - Klasse AU | 0.15% | 0.15% | / |
| | | EUR | - Klasse AE | 0.15% | 0.15% | / |
| | | EUR | - Klasse RE | 0.10% | 0.15% | / |
| ***Teilfonds Indexierte Anleihen*** | | | | | | |
| Index Global Bond (EUR) Hedged[12] | EUR | EUR | - Klasse IE | 0.10% | 0.10% | / |
| | | EUR | - Klasse ME | 0.10% | 0.15% | / |
| | | EUR | - Klasse OE | / | 0.10% | / |
| | | EUR | - Klasse AE | 0.20% | 0.15% | / |
| | | EUR | - Klasse RE | 0.10% | 0.15% | / |
| | | GBP | - Klasse RHG | 0.10% | 0.15% | / |
| Index Bond Euro Corporate[12] | EUR | EUR | - Klasse IE | 0.10% | 0.10% | / |
| | | EUR | - Klasse ME | 0.10% | 0.15% | / |
| | | EUR | - Klasse OE | / | 0.10% | / |
| | | EUR | - Klasse AE | 0.20% | 0.15% | / |
| | | EUR | - Klasse RE | 0.10% | 0.15% | / |
| Index Bond Euro Govies[12] | EUR | EUR | - Klasse IE | 0.10% | 0.10% | / |
| | | EUR | - Klasse ME | 0.10% | 0.15% | / |
| | | EUR | - Klasse OE | / | 0.10% | / |
| | | EUR | - Klasse AE | 0.20% | 0.15% | / |
| | | EUR | - Klasse A3E | 0.045% | 0.05% | / |
| | | EUR | - Klasse RE | 0.10% | 0.15% | / |
| **ABSOLUTE RENDITE TEILFONDS** | | | | | | |
| ***Teilfonds Globale Macro*** | | | | | | |
| Global Macro Forex* | EUR | EUR/USD | - Klasse IE | 0.30% | 0.10% | / |
| | | GBP | - Klasse IHG | 0.30% | 0.10% | / |
| | | USD | - Klasse IHU | 0.30% | 0.10% | / |
| | | EUR/USD | - Klasse ME | 0.25% | 0.25% | / |
| | | EUR/USD | - Klasse OE | / | 0.10% | / |
| | | EUR/USD | - Klasse AE | 0.50% | 0.30% | / |
| | | USD | - Klasse A2U | 0.60% | 0.30% | / |
| | | USD | - Klasse A2HU | 0.60% | 0.30% | / |
| | | EUR/USD | - Klasse SE | 0.60% | 0.30% | / |
| | | EUR/USD | - Klasse Classic H | 0.80% | 0.30% | / |
| | | EUR/USD | - Klasse FE | 0.60% | 0.30% | 0.40% |
| | | EUR | - Klasse RE | 0.30% | 0.30% | / |
| | | GBP | - Klasse RHG | 0.30% | 0.30% | / |
| Global Macro Forex Strategic*[13] | EUR | EUR | - Klasse IE | 0.42% | 0.10% | / |
| | | EUR | - Klasse ME | 0.37% | 0.25% | / |
| | | EUR | - Klasse OE | / | 0.10% | / |
| | | EUR | - Klasse AE | 0.72% | 0.30% | / |
| | | EUR | - Klasse SE | 0.82% | 0.30% | / |
| | | EUR | - Klasse FE | 0.82% | 0.30% | 0.40% |
| Global Macro Bonds & Currencies* | EUR | EUR | - Klasse IE | 0.40% | 0.10% | / |
| | | USD | - Klasse Institutional IV | 0.40% | 0.10% | / |
| | | GBP | - Klasse IHG | 0.40% | 0.10% | / |
| | | USD | - Klasse IHU | 0.40% | 0.10% | / |
| | | SGD | - Klasse IHS | 0.40% | 0.10% | / |
| | | EUR | - Klasse ME | 0.40% | 0.30% | / |
| | | EUR | - Klasse ME-MD | 0.40% | 0.10% | / |
| | | USD | - Klasse MHU | 0.40% | 0.30% | / |
| | | EUR | - Klasse OE | / | 0.10% | / |

* Für einige Anteilsklassen dieser Teilfonds wurde eine Performancegebühr eingeführt, wie in Anmerkung 5 dieses Jahresabschlusses dargelegt.

[11] Der Teilfonds Amundi Funds Index Equity Pacific urde am 1. Juli 2014 in Amundi Funds Index Equity Pacific ex Japan umbenannt.

[12] Diese Teilfonds sind keine Teilfonds, die einen Index nachbilden, im Sinne von Artikel 44 des Gesetzes vom 17. Dezember 2010.

[13] Dieser Teilfonds wurde zum Freitag, 14. November 2014 aufgelegt.

| AMUNDI FUNDS | Basiswährung des Teilfonds | Andere NIW-Währungen der Anteilsklassen | Anteilsklassen | Management gebühren | Verwaltungs gebühren | Vertriebs gebühren |
|---|---|---|---|---|---|---|
| | | EUR | - Klasse AE | 1.00% | 0.30% | / |
| | | USD | - Klasse AHU | 1.00% | 0.30% | / |
| | | SGD | - Klasse A2HS | 1.10% | 0.30% | / |
| | | SGD | - Klasse A2HS-MD | 1.10% | 0.30% | / |
| | | USD | - Klasse A2HU | 1.10% | 0.30% | / |
| | | USD | - Klasse A2HU-MD | 1.10% | 0.30% | / |
| | | EUR | - Klasse SE | 1.20% | 0.30% | / |
| | | EUR | - Klasse SE-MD | 1.20% | 0.30% | / |
| | | USD | - Klasse SHU | 1.20% | 0.30% | / |
| | | EUR | - Klasse FE | 1.20% | 0.30% | 0.40% |
| | | EUR | - Klasse FE-MD | 1.20% | 0.30% | 0.40% |
| | | USD | - Klasse FHU | 1.20% | 0.30% | 0.40% |
| | | EUR | - Klasse RE | 0.40% | 0.30% | / |
| | | GBP | - Klasse RHG | 0.40% | 0.30% | / |
| Global Macro Bonds & Currencies Low Vol* | EUR | EUR | - Klasse IE | 0.30% | 0.10% | / |
| | | GBP | - Klasse IHG | 0.30% | 0.10% | / |
| | | USD | - Klasse IHU | 0.30% | 0.10% | / |
| | | EUR | - Klasse ME | 0.25% | 0.25% | / |
| | | EUR | - Klasse OE | / | 0.10% | / |
| | | EUR | - Klasse OR | / | 0.10% | / |
| | | EUR | - Klasse AE | 0.50% | 0.30% | / |
| | | GBP | - Klasse AHG | 0.50% | 0.30% | / |
| | | USD | - Klasse AHU | 0.50% | 0.30% | / |
| | | EUR | - Klasse SE | 0.60% | 0.30% | / |
| | | USD | - Klasse SHU | 0.60% | 0.30% | / |
| | | EUR | - Klasse Classic H | 0.80% | 0.30% | / |
| | | EUR | - Klasse FE | 0.60% | 0.30% | 0.20% |
| | | USD | - Klasse FHU | 0.60% | 0.30% | 0.20% |
| | | EUR | - Klasse RE | 0.30% | 0.30% | / |
| | | GBP | - Klasse RHG | 0.30% | 0.30% | / |
| ***Absolute Corporate Teilfonds*** | | | | | | |
| Absolute US Corporate*[14] | USD | USD | - Klasse IU | 0.50% | 0.10% | / |
| | | EUR | - Klasse IHE | 0.50% | 0.10% | / |
| | | USD | - Klasse MU | 0.50% | 0.30% | / |
| | | EUR | - Klasse MHE | 0.50% | 0.30% | / |
| | | USD | - Klasse OU | / | 0.10% | / |
| | | USD | - Klasse AU | 1.00% | 0.30% | / |
| | | EUR | - Klasse AHE | 1.00% | 0.30% | / |
| | | USD | - Klasse SU | 1.20% | 0.30% | / |
| | | EUR | - Klasse SHE | 1.20% | 0.30% | / |
| | | USD | - Klasse FU | 1.20% | 0.30% | 0.40% |
| | | EUR | - Klasse FHE | 1.20% | 0.30% | 0.40% |
| ***Absolute High Yield Teilfonds*** | | | | | | |
| Absolute High Yield* | EUR | EUR | - Klasse IE | 0.50% | 0.10% | / |
| | | EUR | - Klasse ME | 0.40% | 0.30% | / |
| | | EUR | - Klasse OE | / | 0.10% | / |
| | | EUR | - Klasse AE | 0.80% | 0.30% | / |
| | | EUR | - Klasse SE | 0.90% | 0.30% | / |
| | | EUR | - Klasse FE | 0.90% | 0.30% | 0.40% |
| ***Absolute Volatility Arbitrage Teilfonds*** | | | | | | |
| Absolute Volatility Arbitrage* | EUR | EUR/USD | - Klasse IE | 0.20% | 0.10% | / |
| | | GBP | - Klasse IHG | 0.20% | 0.10% | / |
| | | EUR/USD | - Klasse ME | 0.20% | 0.10% | / |
| | | EUR/USD | - Klasse OE | / | 0.10% | / |
| | | EUR | - Klasse OR | / | 0.10% | / |
| | | EUR/USD | - Klasse AE | 0.40% | 0.20% | / |
| | | EUR/USD | - Klasse SE | 0.60% | 0.20% | / |
| | | EUR/USD | - Klasse Classic H | 0.50% | 0.20% | / |
| | | EUR | - Klasse FE | 0.60% | 0.20% | 0.40% |
| | | GBP | - Klasse RHG | 0.20% | 0.20% | / |
| Absolute Volatility Arbitrage Plus* | EUR | EUR/USD | - Klasse IE | 0.70% | 0.10% | / |
| | | GBP | - Klasse IHG | 0.70% | 0.10% | / |
| | | EUR/USD | - Klasse ME | 0.60% | 0.30% | / |
| | | EUR/USD | - Klasse OE | / | 0.10% | / |
| | | EUR | - Klasse OR | / | 0.10% | / |
| | | EUR/USD | - Klasse AE | 1.00% | 0.30% | / |
| | | GBP | - Klasse AHG | 1.00% | 0.30% | / |
| | | EUR/USD | - Klasse SE | 1.20% | 0.30% | / |
| | | EUR | - Klasse FE | 1.20% | 0.30% | 0.40% |
| | | EUR | - Klasse RE | 0.70% | 0.30% | / |
| | | GBP | - Klasse RHG | 0.70% | 0.30% | / |

* Für einige Anteilsklassen dieser Teilfonds wurde eine Performancegebühr eingeführt, wie in Anmerkung 5 dieses Jahresabschlusses dargelegt.
[14] Der Teilfonds wurde zum Dienstag, 3. Februar 2015 aufgelegt.

| AMUNDI FUNDS | Basiswährung des Teilfonds | Andere NIW-Währungen der Anteilsklassen | Anteilsklassen | Management gebühren | Verwaltungs gebühren | Vertriebs gebühren |
|---|---|---|---|---|---|---|
| ***Absolute Volatility Equities Teilfonds*** | | | | | | |
| Absolute Volatility Euro Equities* | EUR | EUR | - Klasse IE | 0.70% | 0.10% | / |
| | | CHF | - Klasse IHC | 0.70% | 0.10% | / |
| | | GBP | - Klasse IHG0 | 0.70% | 0.10% | / |
| | | GBP | - Klasse IHG | 0.70% | 0.10% | / |
| | | EUR | - Klasse ME | 0.70% | 0.30% | / |
| | | EUR | - Klasse OE | / | 0.10% | / |
| | | EUR | - Klasse AE | 1.20% | 0.30% | / |
| | | EUR | - Klasse A2E | 1.35% | 0.30% | / |
| | | CHF | - Klasse AHC | 1.20% | 0.30% | / |
| | | GBP | - Klasse AHG | 1.20% | 0.30% | / |
| | | EUR | - Klasse SE | 1.50% | 0.30% | / |
| | | EUR | - Klasse Classic H | 1.80% | 0.30% | / |
| | | EUR | - Klasse FE | 1.50% | 0.30% | 0.40% |
| | | GBP | - Klasse RHG | 0.70% | 0.30% | / |
| | | EUR | - Klasse RE | 0.70% | 0.30% | / |
| Absolute Volatility World Equities* | USD | EUR/USD | - Klasse IU | 0.70% | 0.10% | / |
| | | USD | - Klasse IU0 | 0.80% | 0.10% | / |
| | | USD/AUD | - Klasse IHA | 0.70% | 0.10% | / |
| | | USD/AUD | - Klasse IHA0 | 0.80% | 0.10% | / |
| | | CHF | - Klasse IHC | 0.70% | 0.10% | / |
| | | EUR | - Klasse IHE | 0.70% | 0.10% | / |
| | | USD/EUR | - Klasse IHE0 | 0.80% | 0.10% | / |
| | | GBP | - Klasse IHG0 | 0.80% | 0.10% | / |
| | | GBP | - Klasse IHG | 0.70% | 0.10% | / |
| | | JPY | - Klasse IHJ | 0.70% | 0.10% | / |
| | | USD/EUR | - Klasse Institutional IV | 0.45% | 0.10% | / |
| | | USD/EUR | - Klasse MU | 0.70% | 0.30% | / |
| | | USD/EUR | - Klasse OU | / | 0.10% | / |
| | | USD/EUR | - Klasse AU | 1.20% | 0.30% | / |
| | | USD | - Klasse A2U | 1.35% | 0.30% | / |
| | | EUR | - Klasse AE | 1.20% | 0.30% | / |
| | | CHF | - Klasse AHC | 1.20% | 0.30% | / |
| | | SGD | - Klasse AHS | 1.20% | 0.30% | / |
| | | EUR | - Klasse AHE | 1.20% | 0.30% | / |
| | | GBP | - Klasse AHG | 1.20% | 0.30% | / |
| | | USD/EUR | - Klasse SU | 1.50% | 0.30% | / |
| | | EUR | - Klasse SHE | 1.50% | 0.30% | / |
| | | USD/EUR | - Klasse Classic H | 1.80% | 0.30% | / |
| | | USD | - Klasse FU | 1.50% | 0.30% | 0.40% |
| | | EUR | - Klasse FHE | 1.50% | 0.30% | 0.40% |
| | | GBP | - Klasse RG | 0.70% | 0.30% | / |
| | | GBP | - Klasse RHG | 0.70% | 0.30% | / |
| | | EUR | - Klasse RE | 0.70% | 0.30% | / |
| | | EUR | - Klasse RHE | 0.70% | 0.30% | / |
| | | USD | - Klasse RU | 0.70% | 0.30% | / |
| ***Absolute Dividend Teilfonds*** | | | | | | |
| Absolute Global Dividend* | EUR | EUR | - Klasse IE | 0.70% | 0.10% | / |
| | | USD | - Klasse IHU | 0.70% | 0.10% | / |
| | | EUR | - Klasse ME | 0.70% | 0.30% | / |
| | | EUR | - Klasse OE | / | 0.10% | / |
| | | EUR | - Klasse AE | 1.20% | 0.30% | / |
| | | USD | - Klasse AHU | 1.20% | 0.30% | / |
| | | EUR | - Klasse SE | 1.50% | 0.30% | / |
| | | EUR | - Klasse FE | 1.50% | 0.30% | 0.40% |
| **CASH TEILFONDS** | | | | | | |
| Cash EUR | EUR | EUR | - Klasse IE | 0.10% | 0.10% | / |
| | | EUR | - Klasse ME | 0.10% | 0.10% | / |
| | | EUR | - Klasse OE | / | 0.10% | / |
| | | EUR | - Klasse AE | 0.19% | 0.10% | / |
| | | EUR | - Klasse SE | 0.19% | 0.10% | / |
| | | EUR | - Klasse FE | 0.05% | 0.10% | 0.14% |
| | | EUR | - Klasse RE | 0.10% | 0.10% | / |
| | | GBP | - Klasse RHG | 0.10% | 0.10% | / |
| Cash USD | USD | USD | - Klasse IU | 0.07% | 0.10% | / |
| | | USD | - Klasse MU | 0.07% | 0.10% | / |
| | | USD | - Klasse OU | / | 0.10% | / |
| | | USD | - Klasse AU | 0.07% | 0.10% | / |
| | | EUR | - Klasse AE | 0.07% | 0.10% | / |
| | | USD | - Klasse SU | 0.07% | 0.10% | / |
| | | USD | - Klasse FU | 0.04% | 0.10% | 0.03% |
| | | USD | - Klasse RU | 0.10% | 0.10% | / |
| | | EUR | - Klasse RHE | 0.10% | 0.10% | / |
| | | GBP | - Klasse RHG | 0.10% | 0.10% | / |

* Für einige Anteilsklassen dieser Teilfonds wurde eine Performancegebühr eingeführt, wie in Anmerkung 5 dieses Jahresabschlusses dargelegt.

| AMUNDI FUNDS | Basiswährung des Teilfonds | Andere NIW-Währungen der Anteilsklassen | Anteilsklassen | Management gebühren | Verwaltungs gebühren | Vertriebs gebühren |
|---|---|---|---|---|---|---|
| **FUSIONIERTE UND LIQUIDIERTE TEILFONDS** | | | | | | |
| Equity Global Select*[15] | USD | USD/EUR | - Klasse IU | 0.70% | 0.25% | / |
| | | EUR | - Klasse IE | 0.70% | 0.25% | / |
| | | USD/EUR | - Klasse MU | 0.60% | 0.35% | / |
| | | EUR | - Klasse ME | 0.60% | 0.35% | / |
| | | USD/EUR | - Klasse OU | / | 0.25% | / |
| | | USD/EUR | - Klasse AU | 1.40% | 0.35% | / |
| | | USD | - Klasse A2U | 1.55% | 0.35% | / |
| | | EUR | - Klasse AE | 1.40% | 0.35% | / |
| | | USD/EUR | - Klasse SU | 1.80% | 0.35% | / |
| | | EUR | - Klasse SE | 1.80% | 0.35% | / |
| | | USD/EUR | - Klasse FU | 1.80% | 0.35% | 1.00% |
| Equity Emerging Europe*[16] | EUR | EUR/USD | - Klasse IE | 0.90% | 0.40% | / |
| | | EUR/USD | - Klasse XE | 0.60% | 0.25% | / |
| | | EUR/USD | - Klasse ME | 0.80% | 0.50% | / |
| | | EUR/USD | - Klasse OE | / | 0.25% | / |
| | | EUR | - Klasse OR | / | 0.15% | / |
| | | EUR/USD | - Klasse AE | 1.70% | 0.50% | / |
| | | EUR | - Klasse A2E | 1.85% | 0.50% | / |
| | | USD | - Klasse A2U | 1.85% | 0.50% | / |
| | | EUR/USD | - Klasse SE | 2.10% | 0.50% | / |
| | | EUR/USD | - Klasse FE | 2.10% | 0.50% | 1.00% |
| Equity Global Aqua[17] | EUR | EUR/USD | - Klasse IE | 0.90% | 0.25% | / |
| | | EUR/USD | - Klasse ME | 0.80% | 0.35% | / |
| | | EUR/USD | - Klasse OE | / | 0.25% | / |
| | | EUR/USD | - Klasse AE | 1.70% | 0.40% | / |
| | | EUR/USD | - Klasse SE | 2.10% | 0.40% | / |
| | | EUR/USD | - Klasse FE | 2.10% | 0.40% | 1.00% |
| Equity Emerging Anti-Benchmark*[18] | USD | USD | - Klasse IU | 0.95% | 0.40% | / |
| | | EUR | - Klasse IE | 0.95% | 0.40% | / |
| | | USD | - Klasse Institutional VI | 0.70% | 0.25% | / |
| | | USD | - Klasse MU | 0.95% | 0.50% | / |
| | | EUR | - Klasse ME | 0.95% | 0.50% | / |
| | | USD | - Klasse AU | 1.70% | 0.50% | / |
| | | EUR | - Klasse AE | 1.70% | 0.50% | / |
| | | EUR | - Klasse AHE | 1.70% | 0.50% | / |
| | | USD | - Klasse SU | 2.10% | 0.50% | / |
| | | EUR | - Klasse SE | 2.10% | 0.50% | / |
| | | USD | - Klasse FU | 2.10% | 0.50% | 1.00% |
| | | EUR | - Klasse FE | 2.10% | 0.50% | 1.00% |
| | | USD | - Klasse RU | 0.95% | 0.50% | / |
| | | EUR | - Klasse RHE | 0.95% | 0.50% | / |
| | | GBP | - Klasse RHG | 0.95% | 0.50% | / |
| Equity World Anti-Benchmark*[19] | EUR | EUR | - Klasse IE | 0.80% | 0.25% | / |
| | | EUR | - Klasse ME | 0.80% | 0.35% | / |
| | | EUR | - Klasse AE | 1.60% | 0.35% | / |
| | | EUR | - Klasse SE | 2.00% | 0.35% | / |
| | | EUR | - Klasse FE | 2.00% | 0.35% | 1.00% |
| | | EUR | - Klasse RE | 0.80% | 0.35% | / |
| | | GBP | - Klasse RHG | 0.80% | 0.35% | / |
| Multi Asset Emerging Markets*[20] | USD | USD | - Klasse IU | 0.70% | 0.40% | / |
| | | EUR | - Klasse IHE | 0.70% | 0.40% | / |
| | | USD | - Klasse MU | 0.70% | 0.50% | / |
| | | USD | - Klasse OU | / | 0.40% | / |
| | | USD | - Klasse AU | 1.50% | 0.50% | / |
| | | EUR | - Klasse AHE | 1.50% | 0.50% | / |
| | | USD | - Klasse A2U | 1.65% | 0.50% | / |
| | | USD | - Klasse SU | 1.80% | 0.50% | / |
| | | EUR | - Klasse SHE | 1.80% | 0.50% | / |
| | | USD | - Klasse FU | 1.80% | 0.50% | 0.40% |
| | | EUR | - Klasse FHE | 1.80% | 0.50% | 0.40% |
| | | GBP | - Klasse RHG | 0.70% | 0.50% | / |
| Absolute Equity Market Neutral*[21] | EUR | EUR | - Klasse IE | 0.60% | 0.20% | / |
| | | USD | - Klasse IHU | 0.60% | 0.20% | / |
| | | EUR | - Klasse ME | 0.60% | 0.30% | / |
| | | USD | - Klasse MHU | 0.60% | 0.30% | / |
| | | EUR | - Klasse OE | / | 0.20% | / |
| | | EUR | - Klasse AE | 1.10% | 0.30% | / |
| | | USD | - Klasse AHU | 1.10% | 0.30% | / |
| | | EUR | - Klasse SE | 1.50% | 0.30% | / |
| | | USD | - Klasse SHU | 1.50% | 0.30% | / |
| | | EUR | - Klasse FE | 1.50% | 0.30% | 0.40% |
| | | USD | - Klasse FHU | 1.50% | 0.30% | 0.40% |

* Für einige Anteilsklassen dieser Teilfonds wurde eine Performancegebühr eingeführt, wie in Anmerkung 5 dieses Jahresabschlusses dargelegt.

[15] Die Daten laufen bis zum 24. April 2015 (nicht eingeschlossen), weil dieser Teilfonds zum 24. April 2015 mit dem Amundi Funds Equity Global zusammengelegt wurde.

[16] Die Daten laufen bis zum 12. September 2014 (nicht eingeschlossen), weil dieser Teilfonds zum 12. September 2014 mit dem Amundi Funds Equity Emerging Minimum Variance zusammengelegt wurde.

[17] Die Daten laufen bis zum 17. April 2015 (nicht eingeschlossen), weil dieser Teilfonds zum 17. April 2015 mit dem Amundi Funds Equity Global zusammengelegt wurde.

[18] Die Daten laufen bis zum 19. Juni 2015 (nicht eingeschlossen), weil dieser Teilfonds zum 19. Juni 2015 mit dem Most Diversified Portfolio SICAV – TOBAM Anti-Benchmark Emerging Markets Equity Fund zusammengelegt wurde.

[19] Die Daten laufen bis zum 19. Juni 2015 (nicht eingeschlossen), weil dieser Teilfonds zum 19. Juni 2015 mit dem Most Diversified Portfolio SICAV – TOBAM Anti-Benchmark World Equity Fund zusammengelegt wurde.

[20] Die Daten laufen bis zum Donnerstag, 25. Juni 2015 (nicht eingeschlossen), weil dieser Teilfonds zum Donnerstag, 25. Juni 2015 liquidiert wurde.

[21] Die Daten laufen bis zum Montag, 10. November 2014 (nicht eingeschlossen), weil dieser Teilfonds zum Montag, 10. November 2014 liquidiert wurde.

## 5 PERFORMANCEGEBÜHREN

### AKTIEN- UND ANLEIHENTEILFONDS

Die Performancegebühr wird für jede Anteilsklasse separat berechnet. Sie fällt für jede Anteilsklasse täglich an, und wird jährlich für jede Anteilsklasse abgezogen und gezahlt. Die Performance einer jeden betreffenden Anteilsklasse wird mit der Performance des Referenzindikators des betreffenden Teilfonds verglichen.
Der Verkaufsprospekt vom Juni 2015 enthält genauere Angaben zu den verwendeten Mechanismen.

Im entsprechenden Verkaufsprospekt werden die Anlageklassen aufgelistet, bei denen eine Performancegebühr anfällt.

Die Performancegebühr wird für Anteilsklassen der folgenden Teilfonds berechnet und angewendet:

Amundi Funds Equity Global
Amundi Funds Equity Global Income[1]
Amundi Funds Equity Japan Target
Amundi Funds Equity US Concentrated Core
Amundi Funds Equity US Relative Value
Amundi Funds Equity Global Select[2]
Amundi Funds Equity Euro
Amundi Funds Equity Europe
Amundi Funds Equity Euroland Small Cap
Amundi Funds Equity Global Gold Mines
Amundi Funds Equity Global Luxury and Lifestyle
Amundi Funds Equity Global Agriculture
Amundi Funds Equity Global Resources
Amundi Funds Equity ASEAN
Amundi Funds Equity Asia ex Japan
Amundi Funds Equity Brazil
Amundi Funds Equity Emerging Europe[3]
Amundi Funds Equity Emerging Internal Demand
Amundi Funds Equity Emerging World
Amundi Funds Equity MENA
Amundi Funds Equity Greater China
Amundi Funds Equity India
Amundi Funds Equity India Select
Amundi Funds Equity India Infrastructure
Amundi Funds Equity Korea
Amundi Funds Equity Latin America
Amundi Funds Equity Thailand
Amundi Funds Equity Emerging Anti-Benchmark[4]
Amundi Funds Equity Emerging Minimum Variance
Amundi Funds Equity Europe Minimum Variance
Amundi Funds Equity Global Minimum Variance
Amundi Funds Equity World Anti-Benchmark[4]
Amundi Funds Convertible Credit[5]
Amundi Funds Convertible Europe
Amundi Funds Convertible Global
Amundi Funds Bond Euro Aggregate
Amundi Funds Bond Euro Corporate
Amundi Funds Bond Euro Corporate 1-3[6]
Amundi Funds Bond Euro Government
Amundi Funds Bond Euro Inflation
Amundi Funds Bond Euro High Yield
Amundi Funds Bond Euro High Yield Short Term
Amundi Funds Bond Global Corporate
Amundi Funds Bond US Corporate[7]
Amundi Funds Bond US Opportunistic Core Plus
Amundi Funds Bond US Aggregate[8]
Amundi Funds Bond Europe
Amundi Funds Bond Global Aggregate
Amundi Funds Bond Global
Amundi Funds Bond Global Inflation
Amundi Funds Bond Global High Yield[9]
Amundi Funds Bond Enhanced RMB
Amundi Funds Bond Asian Local Debt
Amundi Funds Bond Emerging Inflation
Amundi Funds Bond Global Emerging Local Currency[10]
Amundi Funds Bond Global Emerging Corporate

### ABSOLUTE RETURN TEILFONDS

Die Performancegebühr wird für jede Anteilsklasse separat berechnet. Sie fällt für jede Anteilsklasse täglich an, und wird jährlich für jede Anteilsklasse abgezogen und gezahlt. Die Performance einer jeden betreffenden Anteilsklasse wird mit der Performance des Referenzindikators des betreffenden Teilfonds verglichen.
Der Verkaufsprospekt vom Juni 2015 enthält genauere Angaben zu den verwendeten Mechanismen.

Im entsprechenden Verkaufsprospekt werden die Anlageklassen aufgelistet, bei denen eine Performancegebühr anfällt.

Die Performancegebühr wird für Anteilsklassen der folgenden Teilfonds berechnet und angewendet:

Amundi Funds Multi Asset Emerging Markets[11]
Amundi Funds Patrimoine
Amundi Funds Global Macro Forex
Amundi Funds Global Macro Forex Strategic[12]
Amundi Funds Global Macro Bonds & Currencies
Amundi Funds Global Macro Bonds & Currencies Low Vol
Amundi Funds Absolute Equity Market Neutral[13]
Amundi Funds Absolute US Corporate[14]
Amundi Funds Absolute High Yield
Amundi Funds Absolute Volatility Arbitrage
Amundi Funds Absolute Volatility Arbitrage Plus
Amundi Funds Absolute Global Dividend

### ABSOLUTE VOLATILITY TEILFONDS

Eine tägliche Performance der betreffenden Klasse der Aktien erfolgt auf der Grundlage der Veränderung des NAV pro Aktie der jeweiligen Aktiengattung (ohne Performancegebühr) berechnet multipliziert mit der Anzahl der Aktien des Tages.
Die Performance jeder relevanten Anteilsklasse wird mit der Performance des Referenzindikators für den jeweiligen Teilfonds verglichen.
Der Verkaufsprospekt vom Juni 2015 enthält genauere Angaben zu den verwendeten Mechanismen.

Im entsprechenden Verkaufsprospekt werden die Anlageklassen aufgelistet, bei denen eine Performancegebühr anfällt.

Die Performancegebühr wird für Anteilsklassen der folgenden Teilfonds berechnet und angewendet:

Amundi Funds Absolute Volatility Euro Equities
Amundi Funds Absolute Volatility World Equities

[1] Dieser Teilfonds wurde zum 18. Juni 2015 aufgelegt.
[2] Dieser Teilfonds wurde zum 24. April 2015 zusammengelegt.
[3] Dieser Teilfonds wurde zum 12. September 2014 zusammengelegt.
[4] Diese Teilfonds wurden zum 19. Juni 2015 zusammengelegt.
[5] Dieser Teilfonds wurde zum 5. September 2014 aufgelegt.
[6] Dieser Teilfonds wurde zum 7. November 2014 aufgelegt.
[7] Dieser Teilfonds wurde zum 22. Januar 2015 aufgelegt.
[8] Dieser Teilfonds wurde zum 17. September 2014 aufgelegt.
[9] Dieser Teilfonds wurde zum 10. Februar 2015 aufgelegt.
[10] Der Teilfonds Amundi Funds Bond Global Emerging wurde zum 13. März 2015 in Amundi Funds Bond Global Emerging Local Currency umbenannt.
[11] Dieser Teilfonds wurde zum 25. Juni 2015 liquidiert.
[12] Dieser Teilfonds wurde zum 14. November 2014 aufgelegt.
[13] Dieser Teilfonds wurde zum 10. November 2014 liquidiert.
[14] Dieser Teilfonds wurde zum 3. Februar 2015 aufgelegt.

## 6 BESTEUERUNG DES FONDS – TAXE D'ABONNEMENT

Der Fonds unterliegt in Luxemburg außerdem einer Steuer von 0.05% per annum für aktienbasierte Teilfonds, Anleiheteilfonds, indexierte Teilfonds und Absolute-Return-Teilfonds (mit Ausnahme von Anlagen dieser Teilfonds in anderen Organismen für gemeinsame Anlagen mit Sitz in Luxemburg, für die keine Steuer erhoben wird) und 0.01% per annum für Cash-Teilfonds, die Anteilsklassenkategorie M, die Anteilsklassenkategorie I und die Anteilsklassenkategorie O sämtlicher dieser Teilfonds („Taxe d'Abonnement"). Diese Steuer ist vierteljährlich auf Grundlage des NIW des Fonds am Ende des entsprechenden Kalenderquartals zu zahlen.
Der Vorteil des Satzes der „Taxe d'abonnement" von 0.01% p. a. kommt denjenigen Anteilseignern zugute, die auf Grundlage der luxemburgischen gesetzlichen, aufsichtsrechtlichen und steuerlichen Vorschriften für die Klassenkategorie M, die Klassenkategorie I und die Klassenkategorie O zugelassen sind, soweit dies dem Fonds zum Zeitpunkt der Zulassung eines Anlegers für diese Anteilsklasse bekannt ist. Es kann diesbezüglich jedoch keine Gewähr für die Vergangenheit und die Zukunft gegeben werden. Diese Beurteilung hängt von den jeweiligen Auslegungen des Status eines in Frage kommenden Anlegers in die Klassenkategorie M, die Klassenkategorie I und die Klassenkategorie O ab, die durch die jeweils zuständigen Behörden erfolgen. 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.
Gemäß Artikel 175 e des Gesetzes von 2010 sind die indexierten Teilfonds von der „Taxe d'abonnement" befreit, da Teilfonds vorhanden sind:
(i) deren Wertpapiere an mindestens einer Börse oder auf einem anderen regelmäßig funktionierenden, regulierten, anerkannten und der Öffentlichkeit zugänglichen Markt notiert oder gehandelt werden; und
(ii) die ausschließlich zum Ziel haben, die Performance von mindestens einem Index nachzubilden.

## 7 MASTER-FEEDER-STRUKTUR

Seit dem 28. April 2014 haben Amundi Funds Patrimoine und Amundi Patrimoine eine Master-Feeder-Struktur. Danach investiert Amundi Funds Patrimoine (der Feederfonds) mindestens 85% seines Nettovermögens in Einheiten von Amundi Patrimoine (der „Masterfonds") (Klasse OR), einem nach französischem Recht gegründeten Anlagefonds, der gemäß Richtlinie 2009/65/EC als OGAW gilt.

Zum 30. Juni 2015 hält Amundi Funds Patrimoine 16.81% des Masterfonds.

Der Masterfonds hat folgende Ziele und Anlagepolitik:
- Das Anlageziel des Masterfonds ist eine im Jahresvergleich 5% bessere Entwicklung als der EONIA compounded, ein Index der Geldmarktzinsen in der Eurozone, nach Abzug laufender Kosten.
- Angesichts des Anlageziels lässt sich die Performance des Masterfonds nicht mit einem entsprechenden Index vergleichen.
- Um dieses Anlageziel zu erreichen, implementiert das Managementteam des Masterfonds auf Grundlage seiner makroökonomischen Analysen und seiner Überwachung der Bewertung von Anlageklassen ein flexibles, auf Überzeugung basierendes Management mit einem stets optimalen Rendite-Risiko-Verhältnis. Die Vermögensallokation basiert auf Prognosen des Teams zu den verschiedenen Märkten und dem Risikoniveau einzelner Anlageklassen. Ein diversifiziertes und reaktionsfähiges Management ermöglicht bei der Suche nach nachhaltiger Performance eine Anpassung an Marktbewegungen. Die Allokation erfolgt durch aktive und direkte Auswahl anvisierter OGAW und/oder Wertpapiere. Dabei kommen alle Arten von Aktienprodukten, Anleihen sämtlicher Ratings und Geldmarkt- bzw. Devisenprodukte zum Einsatz.
- Die Gesamtexposition des Masterfonds gegenüber Aktien- und Devisenmärkten schwankt je nach Markt zwischen 0 und 100% des Nettovermögens. Die modifizierte Duration in den Bereichen Anleihen und Geldmarkt reicht von -2 bis +10. Der Masterfonds kann in allen geographischen Regionen handeln und Anlageentscheidungen in allen Kapitalisierungsgrößen treffen. Der Fonds unterliegt einem Währungsrisiko.
- Der Masterfonds kann Transaktionen mit befristeten Wertpapierkäufen und -verkäufen eingehen. Es können auch Finanzderivate und Kreditderivate eingesetzt werden (Credit Default Swaps und Credit Indices Default Swaps von Einzelemittenten wie etwa „Itraxx" und „CDX"). Dies geschieht zur Absicherung und/oder Exposition und/oder Arbitrage und/oder um Überexposition zu generieren und so die Exposition des Masterfonds über das Nettovermögen hinaus auszudehnen.
- Der Nettoertrag des Masterfonds wird automatisch ausgeschüttet und seine erzielten Nettokapitalerträge werden jedes Jahr automatisch reinvestiert. Die verbleibenden 15% des Nettovermögens des Teilfonds werden ausschließlich zu Absicherungszwecken in liquide Mittel und Finanzderivate investiert.

Amundi Funds Patrimoine werden direkte Gebühren von EUR 4,410,838 berechnet. In folgender Tabelle werden die Gebühren als Prozentanteile des durchschnittlichen NIW der Anteilklassen von Amundi Funds Patrimoine zusammengefasst.

| | | | Laufende Kosten | Performance gebühren |
|---|---|---|---|---|
| Patrimoine | EUR | - AE ( C ) | 1.28% | 0.08% |
| | EUR | - AE ( D ) | 1.28% | 0.01% |
| | EUR | - FE ( C ) | 1.93% | 0.08% |
| | EUR | - IE ( C ) | 0.63% | - |
| | EUR | - IE ( D ) | 0.62% | 0.49% |
| | EUR | - ME ( C ) | 0.62% | - |
| | EUR | - OE ( C ) | 0.07% | - |
| | EUR | - RE ( C ) | 0.73% | 0.47% |
| | EUR | - RE ( D ) | 0.73% | 0.47% |
| | EUR | - SE ( C ) | 1.53% | 0.04% |

Die durch Gebühren entstehenden im Masterfonds (Klasse OR) erfassten indirekten Kosten belaufen sich auf EUR 399,736.06 bzw. 0.14% des durchschnittlichen NIW des Masterfonds (Klasse OR).
Amundi Funds Patrimoine zahlt indirekt auch die Gebühren der zugrundeliegenden Fonds des Masterfonds Diese Gebühren sind begrenzt auf 1% des durchschnittlichen NIW des Masterfonds.
Die Jahres- und Halbjahresberichte des Masterfonds sind auf Anfrage beim eingetragenen Geschäftssitz des Fonds erhältlich.

## 8 OFFENE POSITIONEN AUS TERMINGESCHÄFTEN

Zum 30. Juni 2015 wiesen bestimmte Teilfonds die folgenden Positionen aus Termingeschäften auf:
Alle Termingeschäfte werden mit der Maklergesellschaft NEWEDGE gehandelt und JP Morgan (für den Teilfonds Amundi Funds Bond US Aggregate, Amundi Funds Bond US Corporate und Amundi Funds Absolute US Corporate).
In der Anmerkung 21 finden Sie genaue Informationen zu den Sicherheiten.

## Amundi Funds Equity Global

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in USD | Nicht realisierter Gewinn/Verlust in USD |
|---|---|---|---|---|---|
| 89 | AUSTRALIAN DOLLAR | 0915 | USD | 6,839,650.00 | -29,815.00 |
| 115 | CANADIAN DOLLAR | 0915 | USD | 9,197,700.00 | -166,175.00 |
| 115 | EURO FX | 0915 | USD | 16,036,750.00 | -250,125.00 |
| -62 | EURO/CHF FUTURE | 0915 | CHF | -8,628,415.95 | 96,608.41 |
| -92 | EURO/GBP FUTURE | 0915 | GBP | -12,831,386.39 | 377,101.14 |
| 40 | JAPANESE YEN | 0915 | USD | 4,091,250.00 | 13,250.00 |
| 60 | EURO/SEK FUTURE | 0915 | SEK | 8,353,697.96 | -5,423.31 |
| | | | | **Total :** | **35,421.24** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Termingeschäften auf USD 35,421.24.

## Amundi Funds Equity Japan Target

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in JPY | Nicht realisierter Gewinn/Verlust in JPY |
|---|---|---|---|---|---|
| 65 | TOPIX INDEX | 0915 | JPY | 1,059,825,000.00 | -21,300,000.00 |
| | | | | **Total :** | **-21,300,000.00** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Termingeschäften auf JPY 21,300,000.00.

## Amundi Funds Equity Euro

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in EUR | Nicht realisierter Gewinn/Verlust in EUR |
|---|---|---|---|---|---|
| 173 | EURO STOXX 50 | 0915 | EUR | 5,944,280.00 | 79,910.00 |
| | | | | **Total :** | **79,910.00** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Termingeschäften auf EUR 79,910.00.

## Amundi Funds Equity Europe

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in EUR | Nicht realisierter Gewinn/Verlust in EUR |
|---|---|---|---|---|---|
| 20 | EURO STOXX 50 | 0915 | EUR | 687,200.00 | -2,080.00 |
| -4 | EURO/CHF FUTURE | 0915 | CHF | -499,615.86 | 3,001.06 |
| -10 | EURO/GBP FUTURE | 0915 | GBP | -1,251,764.42 | 15,791.52 |
| | | | | **Total :** | **16,712.58** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Termingeschäften auf EUR 16,712.58.

## Amundi Funds Equity Global Luxury and Lifestyle

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in USD | Nicht realisierter Gewinn/Verlust in USD |
|---|---|---|---|---|---|
| -50 | CHF CURRENCY | 0915 | USD | -6,701,250.00 | 33,750.00 |
| -120 | EURO FX | 0915 | USD | -16,734,000.00 | 168,750.00 |
| -30 | EURO/CHF FUTURE | 0915 | CHF | -4,175,039.97 | 25,078.33 |
| 25 | EURO/GBP FUTURE | 0915 | GBP | 3,486,789.78 | -127,194.47 |
| -50 | EURO/JPY CME | 0915 | JPY | -6,963,798.56 | 181,628.78 |
| | | | | **Total :** | **282,012.64** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Termingeschäften auf USD 282,012.64.

## Amundi Funds Equity Emerging Minimum Variance

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in USD | Nicht realisierter Gewinn/Verlust in USD |
|---|---|---|---|---|---|
| -1 | MINI MSCI EME MKT | 0915 | USD | -47,970.00 | 425.00 |
| | | | | **Total :** | **425.00** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Termingeschäften auf USD 425.00.

## Amundi Funds Equity Europe Minimum Variance

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in EUR | Nicht realisierter Gewinn/Verlust in EUR |
|---|---|---|---|---|---|
| 1 | CAC 40 | 0715 | EUR | 47,865.00 | 240.00 |
| 1 | DAX INDEX | 0915 | EUR | 275,037.50 | -2,700.00 |
| -143 | DJ STOXX 50 | 0915 | EUR | -4,691,830.00 | 184,470.00 |
| -135 | EURO STOXX 50 | 0915 | EUR | -4,638,600.00 | 229,500.00 |
| 1 | SWISS MKT INDEX FUT | 0915 | CHF | 84,423.32 | -2,669.74 |
| | | | | **Total :** | **408,840.26** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Termingeschäften auf EUR 408,840.26.

## Amundi Funds Equity Global Minimum Variance

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in USD | Nicht realisierter Gewinn/Verlust in USD |
|---|---|---|---|---|---|
| 1 | DAX INDEX | 0915 | EUR | 306,446.78 | -1,880.21 |
| 1 | NIKKEI 225 | 0915 | USD | 101,275.00 | -1,950.00 |
| -2 | S&P 500 EMINI | 0915 | USD | -205,450.00 | 4,460.00 |
| 1 | STOXX EUROPE 600 FUT | 0915 | EUR | 21,214.37 | -139.28 |
| 1 | SWISS MKT INDEX FUT | 0915 | CHF | 94,064.46 | -1,829.71 |
| | | | | **Total :** | **-1,339.20** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Termingeschäften auf USD 1,339.20.

## Amundi Funds Convertible Credit

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in EUR | Nicht realisierter Gewinn/Verlust in EUR |
|---|---|---|---|---|---|
| -138 | EURO BOBL | 0915 | EUR | -17,882,040.00 | -89,700.00 |
| -6 | EURO BUND | 0915 | EUR | -912,000.00 | -7,860.00 |
| -42 | EURO SCHATZ | 0915 | EUR | -4,673,550.00 | -3,150.00 |
| | | | | **Total :** | **-100,710.00** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Termingeschäften auf EUR 100,710.00.

## Amundi Funds Convertible Europe

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in EUR | Nicht realisierter Gewinn/Verlust in EUR |
|---|---|---|---|---|---|
| -320 | EURO BOBL | 0915 | EUR | -41,465,600.00 | -208,000.00 |
| -194 | EURO BUND | 0915 | EUR | -29,488,000.00 | -236,680.00 |
| 338 | EURO STOXX 50 | 0915 | EUR | 11,613,680.00 | -59,130.00 |
| | | | | **Total :** | **-503,810.00** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Termingeschäften auf EUR 503,810.00.

## Amundi Funds Convertible Global

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in EUR | Nicht realisierter Gewinn/Verlust in EUR |
|---|---|---|---|---|---|
| -125 | EURO BOBL | 0915 | EUR | -16,197,500.00 | -81,250.00 |
| -50 | EURO STOXX 50 | 0915 | EUR | -1,718,000.00 | 7,000.00 |
| -310 | US 10 YR NOTE FUTURE | 0915 | USD | -35,104,364.39 | 310,829.12 |
| | | | | **Total :** | **236,579.12** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Termingeschäften auf EUR 236,579.12.

## Amundi Funds Bond Euro Aggregate

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in EUR | Nicht realisierter Gewinn/Verlust in EUR |
|---|---|---|---|---|---|
| 1,143 | EURO BOBL | 0915 | EUR | 148,109,940.00 | 1,181,840.00 |
| -386 | EURO BUND | 0915 | EUR | -58,672,000.00 | -718,600.00 |
| -90 | EURO BUXL | 0915 | EUR | -13,377,600.00 | 5,400.00 |
| -600 | EURO SCHATZ | 0915 | EUR | -66,765,000.00 | .00 |
| 130 | EURO-BTP FUTURE | 0915 | EUR | 16,927,300.00 | -155,732.20 |
| -193 | EURO-OAT FUTURES | 0915 | EUR | -28,268,710.00 | -441,960.00 |
| 68 | 2YR EUR SWAPNOTE | 0915 | EUR | 7,594,920.00 | 3,740.00 |
| 200 | 5YR EUR SWAPNOTE | 0915 | EUR | 25,390,000.00 | 134,230.00 |
| | | | | **Total :** | **8,917.80** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Termingeschäften auf EUR 8,917.80.

## Amundi Funds Bond Euro Corporate

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in EUR | Nicht realisierter Gewinn/Verlust in EUR |
|---|---|---|---|---|---|
| 1,962 | EURO BOBL | 0915 | EUR | 254,235,960.00 | 1,883,730.00 |
| -1,333 | EURO BUND | 0915 | EUR | -202,616,000.00 | -3,743,730.00 |
| 25 | EURO BUXL | 0915 | EUR | 3,716,000.00 | -26,000.00 |
| -1,773 | EURO SCHATZ | 0915 | EUR | -197,290,575.00 | -310,275.00 |
| 114 | US 10 YR NOTE FUTURE | 0915 | USD | 12,909,346.90 | -4,501.11 |
| -725 | US 2 YR NOTE FUTURE | 1015 | USD | -142,460,678.06 | -244,570.20 |
| 152 | US 5 YR NOTE FUTURE | 1015 | USD | 16,269,239.92 | 43,563.38 |
| 454 | 2YR EUR SWAPNOTE | 0915 | EUR | 50,707,260.00 | 18,160.00 |
| | | | | **Total :** | **-2,383,622.93** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Termingeschäften auf EUR 2,383,622.93.

## Amundi Funds Bond Euro Corporate 1-3

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in EUR | Nicht realisierter Gewinn/Verlust in EUR |
|---|---|---|---|---|---|
| -500 | EURO BOBL | 0915 | EUR | -64,790,000.00 | -257,800.00 |
| -597 | EURO BUND | 0915 | EUR | -90,744,000.00 | -1,392,560.00 |
| -254 | EURO SCHATZ | 0915 | EUR | -28,263,850.00 | -34,565.00 |
| -125 | US 2 YR NOTE FUTURE | 1015 | USD | -24,562,185.87 | -59,543.55 |
| 279 | 2YR EUR SWAPNOTE | 0915 | EUR | 31,161,510.00 | 15,345.00 |
| | | | | **Total :** | **-1,729,123.55** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Termingeschäften auf EUR 1,729,123.55.

## Amundi Funds Bond Euro Government

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in EUR | Nicht realisierter Gewinn/Verlust in EUR |
|---|---|---|---|---|---|
| 262 | EURO BOBL | 0915 | EUR | 33,949,960.00 | 259,380.00 |
| -366 | EURO BUND | 0915 | EUR | -55,632,000.00 | -357,470.00 |
| 37 | EURO BUXL | 0915 | EUR | 5,499,680.00 | 16,100.00 |
| -321 | EURO SCHATZ | 0915 | EUR | -35,719,275.00 | .00 |
| 10 | EURO-BTP FUTURE | 0915 | EUR | 1,302,100.00 | -11,979.40 |
| 207 | EURO-OAT FUTURES | 0915 | EUR | 30,319,290.00 | 197,430.00 |
| | | | | **Total :** | **103,460.60** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Termingeschäften auf EUR 103,460.60.

## Amundi Funds Bond Euro Inflation

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in EUR | Nicht realisierter Gewinn/Verlust in EUR |
|---|---|---|---|---|---|
| -4 | EURO BOBL | 0915 | EUR | -518,320.00 | -120.00 |
| 2 | EURO BUND | 0915 | EUR | 304,000.00 | 620.00 |
| -2 | EURO BUXL | 0915 | EUR | -297,280.00 | 1,680.00 |
| -3 | EURO SCHATZ | 0915 | EUR | -333,825.00 | -165.00 |
| -5 | EURO-BTP FUTURE | 0915 | EUR | -651,050.00 | 6,250.00 |
| -3 | EURO-OAT FUTURES | 0915 | EUR | -439,410.00 | -3,870.00 |
| | | | | **Total :** | **4,395.00** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Termingeschäften auf EUR 4,395.00.

## Amundi Funds Bond Global Corporate

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in USD | Nicht realisierter Gewinn/Verlust in USD |
|---|---|---|---|---|---|
| -94 | EURO BOBL | 0915 | EUR | -13,571,535.38 | -61,047.02 |
| -258 | EURO BUND | 0915 | EUR | -43,694,467.20 | -412,153.72 |
| 13 | EURO BUXL | 0915 | EUR | 2,152,990.94 | 27,320.18 |
| 62 | LONG GILT | 0915 | GBP | 11,284,740.90 | -95,244.48 |
| -48 | US LONG BOND | 0915 | USD | -7,240,500.00 | 177,000.00 |
| 83 | US ULTRA BOND CBT | 0915 | USD | 12,787,187.50 | -396,843.75 |
| -598 | US 10 YR NOTE FUTURE | 0915 | USD | -75,450,784.24 | 372,980.59 |
| -488 | US 2 YR NOTE FUTURE | 1015 | USD | -106,841,500.00 | -190,622.56 |
| 657 | US 5 YR NOTE FUTURE | 1015 | USD | 78,352,381.17 | -33,610.33 |
| | | | | **Total :** | **-612,221.09** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Termingeschäften auf USD 612,221.09.

## Amundi Funds Bond US Corporate

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in USD | Nicht realisierter Gewinn/Verlust in USD |
|---|---|---|---|---|---|
| -3 | US LONG BOND | 0915 | USD | -452,531.25 | -2,781.25 |
| -28 | US ULTRA BOND CBT | 0915 | USD | -4,313,750.00 | 41,125.00 |
| 30 | US 10 YR NOTE FUTURE | 0915 | USD | 3,785,156.40 | 1,875.15 |
| 11 | US 5 YR NOTE FUTURE | 1015 | USD | 1,311,835.91 | 1,976.54 |
| -5 | USD IRS SWAP 5YR | 0915 | USD | -508,828.15 | -2,625.03 |
| | | | | **Total :** | **39,570.41** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Termingeschäften auf USD 39,570.41.

## Amundi Funds Bond US Aggregate

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in USD | Nicht realisierter Gewinn/Verlust in USD |
|---|---|---|---|---|---|
| -9 | 10Y IRS USD PRIM FUTURE | 0915 | USD | -918,421.92 | -3,704.80 |
| 4 | US ULTRA BOND CBT | 0915 | USD | 616,250.00 | -8,406.25 |
| -5 | US 10 YR NOTE FUTURE | 0915 | USD | -630,859.40 | 6,289.04 |
| 4 | US 2 YR NOTE FUTURE | 1015 | USD | 875,750.00 | 1,250.00 |
| 36 | US 5 YR NOTE FUTURE | 1015 | USD | 4,293,281.16 | -9,843.84 |
| -4 | USD IRS SWAP 5YR | 0915 | USD | -407,062.52 | -2,093.77 |
| | | | | **Total :** | **-16,509.62** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Termingeschäften auf USD 16,509.62.

## Amundi Funds Bond Europe

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in EUR | Nicht realisierter Gewinn/Verlust in EUR |
|---|---|---|---|---|---|
| -58 | EURO BOBL | 0915 | EUR | -7,515,640.00 | -34,680.00 |
| -30 | EURO BUND | 0915 | EUR | -4,560,000.00 | -6,220.00 |
| 39 | EURO BUXL | 0915 | EUR | 5,796,960.00 | -207,980.00 |
| -159 | EURO SCHATZ | 0915 | EUR | -17,692,725.00 | -9,935.00 |
| -13 | EURO-BTP FUTURE | 0915 | EUR | -1,692,730.00 | -340.00 |
| 14 | EURO-OAT FUTURES | 0915 | EUR | 2,050,580.00 | 4,760.00 |
| -65 | LONG GILT | 0915 | GBP | -10,618,180.53 | 30,347.94 |
| 40 | US LONG BOND | 0915 | USD | 5,415,320.41 | -84,449.61 |
| -309 | US 10 YR NOTE FUTURE | 0915 | USD | -34,991,124.50 | 85,843.31 |
| -295 | US 2 YR NOTE FUTURE | 1015 | USD | -57,966,758.66 | -103,422.10 |
| 217 | US 5 YR NOTE FUTURE | 1015 | USD | 23,226,480.68 | -13,757.75 |
| -60 | 10YR EUR SWAPNOTE | 0915 | EUR | -8,758,800.00 | -144,600.00 |
| | | | | **Total :** | **-484,433.21** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Termingeschäften auf EUR 484,433.21.

## Amundi Funds Bond Global Aggregate

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in USD | Nicht realisierter Gewinn/Verlust in USD |
|---|---|---|---|---|---|
| -1,077 | AUST 3YR BOND FUT | 0915 | AUD | -92,168,118.61 | -114,962.29 |
| 837 | CAN 10YR BOND FUT | 0915 | CAD | 93,861,938.18 | 174,315.03 |
| 1,000 | CBOE VIX INDEX | 0715 | USD | 17,325,000.00 | 2,020,640.00 |
| -10,872 | EURO BOBL | 0915 | EUR | -1,569,678,007.39 | -7,934,597.03 |
| -1,182 | EURO BUND | 0915 | EUR | -200,181,628.80 | -1,372,126.16 |
| 134 | EURO BUXL | 0915 | EUR | 22,192,368.19 | -795,783.92 |
| -6,131 | EURO SCHATZ | 0915 | EUR | -760,137,351.26 | -426,805.45 |
| 494 | EURO-BTP FUTURE | 0915 | EUR | 71,669,511.11 | 26,629.38 |
| 134 | JAPANESE 10Y BOND | 0915 | JPY | 160,944,590.86 | 120,459.31 |
| -2,065 | LONG GILT | 0915 | GBP | -375,854,676.81 | 3,897,222.95 |
| -416 | US LONG BOND | 0915 | USD | -62,751,000.00 | 1,534,000.00 |
| 1,878 | US ULTRA BOND CBT | 0915 | USD | 289,329,375.00 | -8,979,187.50 |
| -7,769 | US 10 YR NOTE FUTURE | 0915 | USD | -980,229,335.72 | 6,977,861.30 |
| -8,134 | US 2 YR NOTE FUTURE | 1015 | USD | -1,780,837,625.00 | -3,177,303.08 |
| 4,401 | US 5 YR NOTE FUTURE | 1015 | USD | 524,853,621.81 | 1,423,594.76 |
| 2,692 | 10Y AUSTRALIAN BOND | 0915 | AUD | 259,174,607.70 | -101,487.85 |
| | | | | **Total :** | **-6,727,530.55** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Termingeschäften auf USD 6,727,530.55.

## Amundi Funds Bond Global

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in USD | Nicht realisierter Gewinn/Verlust in USD |
|---|---|---|---|---|---|
| 39 | CAN 10YR BOND FUT | 0915 | CAD | 4,373,495.33 | 4,197.27 |
| -954 | EURO BOBL | 0915 | EUR | -137,736,646.34 | -714,012.79 |
| 74 | EURO BUND | 0915 | EUR | 12,532,521.60 | 9,894.10 |
| 6 | EURO BUXL | 0915 | EUR | 993,688.13 | -35,632.12 |
| -121 | EURO SCHATZ | 0915 | EUR | -15,001,895.21 | -8,423.35 |
| -20 | EURO-BTP FUTURE | 0915 | EUR | -2,901,599.64 | -7,999.96 |
| -117 | JAPANESE YEN | 0915 | USD | -11,966,906.25 | -129,431.25 |
| 33 | JAPANESE 10Y BOND | 0915 | JPY | 39,635,608.20 | 29,665.35 |
| -328 | LONG GILT | 0915 | GBP | -59,699,919.61 | 440,710.18 |
| -100 | US LONG BOND | 0915 | USD | -15,084,375.00 | 368,750.00 |
| 225 | US ULTRA BOND CBT | 0915 | USD | 34,664,062.50 | -1,075,781.25 |
| -457 | US 10 YR NOTE FUTURE | 0915 | USD | -57,660,549.16 | 454,480.96 |
| -530 | US 2 YR NOTE FUTURE | 1015 | USD | -116,036,875.00 | -207,028.60 |
| 433 | US 5 YR NOTE FUTURE | 1015 | USD | 51,638,631.73 | -37,469.13 |
| 60 | 10Y AUSTRALIAN BOND | 0915 | AUD | 5,776,551.43 | -2,261.99 |
| | | | | **Total :** | **-910,342.58** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Termingeschäften auf USD 910,342.58.

## Amundi Funds Bond Global Inflation

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in EUR | Nicht realisierter Gewinn/Verlust in EUR |
|---|---|---|---|---|---|
| -70 | EURO BUND | 0915 | EUR | -10,640,000.00 | -102,200.00 |
| -15 | JAPANESE 10Y BOND | 0915 | JPY | -16,169,615.38 | -38,506.94 |
| -35 | US ULTRA BOND CBT | 0915 | USD | -4,839,514.90 | 144,301.97 |
| | | | | **Total :** | **3,595.03** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Termingeschäften auf EUR 3,595.03.

## Amundi Funds Bond Asian Local Debt

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in USD | Nicht realisierter Gewinn/Verlust in USD |
|---|---|---|---|---|---|
| 30 | KOREA 10YR BOND | 0915 | KRW | 3,292,214.01 | 9,951.14 |
| -65 | US 10 YR NOTE FUTURE | 0915 | USD | -8,201,172.20 | 51,444.99 |
| -40 | US 5 YR NOTE FUTURE | 1015 | USD | -4,770,312.40 | 1,562.60 |
| | | | | **Total :** | **62,958.73** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Termingeschäften auf USD 62,958.73.

## Amundi Funds Bond Global Emerging Local Currency

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in USD | Nicht realisierter Gewinn/Verlust in USD |
|---|---|---|---|---|---|
| -16 | EURO BUND | 0915 | EUR | -2,709,734.40 | -38,718.45 |
| -25 | US 10 YR NOTE FUTURE | 0915 | USD | -3,154,297.00 | 24,804.50 |
| -160 | US 2 YR NOTE FUTURE | 1015 | USD | -35,030,000.00 | -62,499.20 |
| -314 | US 5 YR NOTE FUTURE | 1015 | USD | -37,446,952.34 | -120,044.52 |
| | | | | **Total :** | **-196,457.67** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Termingeschäften auf USD 196,457.67.

## Amundi Funds Bond Global Emerging Corporate

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in USD | Nicht realisierter Gewinn/Verlust in USD |
|---|---|---|---|---|---|
| -60 | US 10 YR NOTE FUTURE | 0915 | USD | -7,570,312.80 | 937.20 |
| -126 | US 2 YR NOTE FUTURE | 1015 | USD | -27,586,125.00 | -49,218.12 |
| | | | | **Total :** | **-48,280.92** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Termingeschäften auf USD 48,280.92.

## Amundi Funds Bond Global Emerging Hard Currency

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in EUR | Nicht realisierter Gewinn/Verlust in EUR |
|---|---|---|---|---|---|
| -89 | EURO BOBL | 0915 | EUR | -11,532,620.00 | -59,800.00 |
| -30 | US 10 YR NOTE FUTURE | 0915 | USD | -3,397,196.55 | -1,682.96 |
| -377 | US 2 YR NOTE FUTURE | 1015 | USD | -74,079,552.59 | -132,176.70 |
| -361 | US 5 YR NOTE FUTURE | 1015 | USD | -38,639,444.81 | 2,532.06 |
| | | | | **Total :** | **-191,127.60** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Termingeschäften auf EUR 191,127.60.

## Amundi Funds Index Equity Emerging Markets

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in USD | Nicht realisierter Gewinn/Verlust in USD |
|---|---|---|---|---|---|
| 1 | FTSE/JSE TOP 40 | 0915 | ZAR | 38,096.11 | -90.63 |
| 4 | H-SHARES INDEX | 0715 | HKD | 333,440.27 | -9,190.57 |
| 2 | KOSPI 200 INDEX | 0915 | KRW | 226,141.92 | -2,174.01 |
| 4 | MEXICAN BOLSA | 0915 | MXN | 114,934.51 | 1,644.29 |
| 70 | MINI MSCI EME MKT | 0915 | USD | 3,357,900.00 | -54,610.00 |
| 6 | MSCI TAIWAN | 0715 | USD | 205,380.00 | -1,260.00 |
| 6 | RXD USD INDEX | 0915 | USD | 66,240.00 | -3,540.00 |
| 9 | SGX CNX NIFTY | 0715 | USD | 150,921.00 | -225.00 |
| | | | | **Total :** | **-69,445.92** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Termingeschäften auf USD 69,445.92.

## Amundi Funds Index Equity Euro

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in EUR | Nicht realisierter Gewinn/Verlust in EUR |
|---|---|---|---|---|---|
| -37 | EURO STOXX 50 | 0915 | EUR | -1,271,320.00 | 63,890.00 |
| | | | | **Total :** | **63,890.00** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Termingeschäften auf EUR 63,890.00.

## Amundi Funds Index Equity Europe

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in EUR | Nicht realisierter Gewinn/Verlust in EUR |
|---|---|---|---|---|---|
| 22 | EURO STOXX 50 | 0915 | EUR | 755,920.00 | -19,030.00 |
| 9 | FOOTSIE 100 | 0915 | GBP | 824,984.12 | -18,371.09 |
| 3 | SWISS MKT INDEX FUT | 0915 | CHF | 253,269.95 | -3,111.50 |
| | | | | **Total :** | **-40,512.59** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Termingeschäften auf EUR 40,512.59.

## Amundi Funds Index Equity Japan

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in JPY | Nicht realisierter Gewinn/Verlust in JPY |
|---|---|---|---|---|---|
| 47 | TOPIX INDEX | 0915 | JPY | 766,335,000.00 | -9,005,000.00 |
| | | | | **Total :** | **-9,005,000.00** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Termingeschäften auf JPY 9,005,000.00.

## Amundi Funds Index Equity North America

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in USD | Nicht realisierter Gewinn/Verlust in USD |
|---|---|---|---|---|---|
| 36 | S&P 500 | 0915 | USD | 18,489,600.00 | -334,837.50 |
| -17 | S&P 500 EMINI | 0915 | USD | -1,746,325.00 | 39,462.50 |
| 9 | S&P/TSE 60 IX FUT | 0915 | CAD | 1,216,744.85 | -13,564.24 |
| | | | | **Total :** | **-308,939.24** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Termingeschäften auf USD 308,939.24.

## Amundi Funds Index Equity Pacific ex Japan

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in EUR | Nicht realisierter Gewinn/Verlust in EUR |
|---|---|---|---|---|---|
| 2 | HANG SENG INDEX | 0715 | HKD | 300,132.56 | -13,527.67 |
| 3 | MSCI SING IX ETS | 0715 | SGD | 147,015.50 | -2,079.65 |
| 10 | SPI 200 FUTURES | 0915 | AUD | 930,741.90 | -26,420.17 |
| | | | | **Total :** | **-42,027.49** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Termingeschäften auf EUR 42,027.49.

## Amundi Funds Index Equity USA

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in USD | Nicht realisierter Gewinn/Verlust in USD |
|---|---|---|---|---|---|
| 6 | S&P 500 | 0915 | USD | 3,081,600.00 | -66,562.50 |
| -17 | S&P 500 EMINI | 0915 | USD | -1,746,325.00 | 15,137.50 |
| | | | | **Total :** | **-51,425.00** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Termingeschäften auf USD 51,425.00.

## Amundi Funds Index Equity World

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in USD | Nicht realisierter Gewinn/Verlust in USD |
|---|---|---|---|---|---|
| 3 | EURO STOXX 50 | 0915 | EUR | 114,851.74 | 311.98 |
| 3 | FOOTSIE 100 | 0915 | GBP | 306,399.10 | -141.55 |
| -1 | S&P 500 | 0915 | USD | -513,600.00 | -1,600.00 |
| 13 | S&P 500 EMINI | 0915 | USD | 1,335,425.00 | -22,870.00 |
| 1 | TOPIX INDEX | 0915 | JPY | 133,248.92 | -3,759.25 |
| | | | | **Total :** | **-28,058.82** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Termingeschäften auf USD 28,058.82.

## Amundi Funds Index Global Bond (EUR) Hedged

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in EUR | Nicht realisierter Gewinn/Verlust in EUR |
|---|---|---|---|---|---|
| 10 | EURO BUND | 0915 | EUR | 1,520,000.00 | 3,100.00 |
| 13 | EURO SCHATZ | 0915 | EUR | 1,446,575.00 | 1,170.00 |
| 8 | EURO-OAT FUTURES | 0915 | EUR | 1,171,760.00 | 10,080.00 |
| 71 | US 10 YR NOTE FUTURE | 0915 | USD | 8,040,031.84 | -42,315.80 |
| 16 | US 2 YR NOTE FUTURE | 1015 | USD | 3,143,959.79 | 5,385.03 |
| | | | | **Total :** | **-22,580.77** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Termingeschäften auf EUR 22,580.77.

## Amundi Funds Index Bond Euro Corporate

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in EUR | Nicht realisierter Gewinn/Verlust in EUR |
|---|---|---|---|---|---|
| -6 | EURO BOBL | 0915 | EUR | -777,480.00 | -3,600.00 |
| -10 | EURO BUND | 0915 | EUR | -1,520,000.00 | -11,640.00 |
| 1 | EURO BUXL | 0915 | EUR | 148,640.00 | -1,440.00 |
| 33 | EURO SCHATZ | 0915 | EUR | 3,672,075.00 | 2,345.00 |
| | | | | **Total :** | **-14,335.00** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Termingeschäften auf EUR 14,335.00.

## Amundi Funds Global Macro Bonds & Currencies

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in EUR | Nicht realisierter Gewinn/Verlust in EUR |
|---|---|---|---|---|---|
| 75 | AUST 3YR BOND FUT | 0915 | AUD | 5,760,539.10 | 5,589.63 |
| -715 | EURO BOBL | 0915 | EUR | -92,649,700.00 | -480,080.00 |
| 293 | EURO BUND | 0915 | EUR | 44,536,000.00 | 516,060.00 |
| -3 | EURO BUXL | 0915 | EUR | -445,920.00 | 16,140.00 |
| -114 | EURO SCHATZ | 0915 | EUR | -12,685,350.00 | -7,125.00 |
| -100 | EURO-OAT FUTURES | 0915 | EUR | -14,647,000.00 | -28,146.00 |
| -19 | JAPANESE 10Y BOND | 0915 | JPY | -20,481,512.82 | -23,690.94 |
| -213 | LONG GILT | 0915 | GBP | -34,794,960.83 | 360,787.63 |
| 27 | US LONG BOND | 0915 | USD | 3,655,341.28 | -90,115.11 |
| -29 | US 10 YR NOTE FUTURE | 0915 | USD | -3,283,956.67 | 25,824.11 |
| -575 | US 2 YR NOTE FUTURE | 1015 | USD | -112,986,055.02 | -200,982.62 |
| -378 | US 5 YR NOTE FUTURE | 1015 | USD | -40,459,030.86 | 10,057.18 |
| 65 | 10Y AUSTRALIAN BOND | 0915 | AUD | 5,616,523.71 | -2,199.32 |
| | | | | **Total :** | **102,119.56** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Termingeschäften auf EUR 102,119.56.

## Amundi Funds Global Macro Bonds & Currencies Low Vol

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in EUR | Nicht realisierter Gewinn/Verlust in EUR |
|---|---|---|---|---|---|
| 100 | AUST 3YR BOND FUT | 0915 | AUD | 7,680,718.79 | 7,452.83 |
| 21 | EURO BOBL | 0915 | EUR | 2,721,180.00 | 2,940.00 |
| -34 | EURO BUND | 0915 | EUR | -5,168,000.00 | 900.00 |
| -42 | EURO-BTP FUTURE | 0915 | EUR | -5,468,820.00 | -17,370.00 |
| -11 | LONG GILT | 0915 | GBP | -1,796,922.86 | -1,976.15 |
| 28 | US LONG BOND | 0915 | USD | 3,790,724.29 | 25,691.08 |
| -205 | US 10 YR NOTE FUTURE | 0915 | USD | -23,214,176.45 | 12,529.47 |
| -147 | US 2 YR NOTE FUTURE | 1015 | USD | -28,885,130.59 | -51,535.76 |
| 143 | US 5 YR NOTE FUTURE | 1015 | USD | 15,305,929.66 | 9,507.64 |
| -215 | 90 DAY EURO$ | 1216 | USD | -47,579,990.13 | -369,042.81 |
| -87 | 90 DAY EURO$ | 1217 | USD | -19,122,509.42 | 10,736.40 |
| -173 | 90 DAY EURO$ | 0915 | USD | -38,675,402.24 | -25,283.32 |
| 200 | 90 DAY EURO$ | 1215 | USD | 44,635,164.24 | 178,940.05 |
| -205 | 90 DAY STERLING | 0616 | GBP | -35,801,573.86 | 37,352.67 |
| | | | | **Total :** | **-179,157.90** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Termingeschäften auf EUR 179,157.90.

## Amundi Funds Absolute US Corporate

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in USD | Nicht realisierter Gewinn/Verlust in USD |
|---|---|---|---|---|---|
| -18 | 10Y IRS USD PRIM FUTURE | 0915 | USD | -1,836,843.85 | -6,154.67 |
| 2 | US LONG BOND | 0915 | USD | 301,687.50 | 5,187.50 |
| -7 | US ULTRA BOND CBT | 0915 | USD | -1,078,437.50 | 14,656.25 |
| -49 | US 10 YR NOTE FUTURE | 0915 | USD | -6,182,422.12 | 6,865.38 |
| 6 | US 5 YR NOTE FUTURE | 1015 | USD | 715,546.86 | -1,640.64 |
| -78 | USD IRS SWAP 5YR | 0915 | USD | -7,937,719.14 | -38,011.92 |
| | | | | **Total :** | **-19,098.10** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Termingeschäften auf USD 19,098.10.

## Amundi Funds Absolute Volatility Arbitrage

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in EUR | Nicht realisierter Gewinn/Verlust in EUR |
|---|---|---|---|---|---|
| -270 | CAC 40 | 0715 | EUR | -12,923,550.00 | 197,950.00 |
| -1,256 | EURO STOXX BANK | 0915 | EUR | -9,420,000.00 | 506,620.00 |
| -176 | DJ STOXX UTILITIES | 0915 | EUR | -2,409,440.00 | 6,060.00 |
| -31 | DJ STOXX 600 AUTO . | 0915 | EUR | -955,420.00 | 455.00 |
| -92 | EURO STOXX 50 | 0915 | EUR | -3,161,120.00 | -35,880.00 |
| 33 | NIKKEI 225 (SGX) | 0915 | JPY | 2,455,532.73 | -51,257.47 |
| 77 | S&P 500 EMINI | 0915 | USD | 7,099,106.98 | -127,030.60 |
| -25 | US 2 YR NOTE FUTURE | 1015 | USD | -4,912,437.17 | -8,063.63 |
| | | | | **Total :** | **488,853.30** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Termingeschäften auf EUR 488,853.30.

## Amundi Funds Absolute Volatility Arbitrage Plus

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in EUR | Nicht realisierter Gewinn/Verlust in EUR |
|---|---|---|---|---|---|
| -77 | EURO STOXX BANK | 0915 | EUR | -577,500.00 | 610.00 |
| -63 | DJ STOXX 600 AUTO . | 0915 | EUR | -1,941,660.00 | 365.00 |
| -139 | EURO STOXX 50 | 0915 | EUR | -4,776,040.00 | -54,210.00 |
| 71 | NIKKEI 225 (SGX) | 0915 | JPY | 5,283,115.88 | -112,994.52 |
| 80 | S&P 500 EMINI | 0915 | USD | 7,375,695.57 | -139,036.98 |
| -14 | US 2 YR NOTE FUTURE | 1015 | USD | -2,750,964.82 | -4,515.63 |
| | | | | **Total :** | **-309,782.13** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Termingeschäften auf EUR 309,782.13.

## Amundi Funds Absolute Volatility Euro Equities

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in EUR | Nicht realisierter Gewinn/Verlust in EUR |
|---|---|---|---|---|---|
| -3,147 | EURO SCHATZ | 0915 | EUR | -350,182,425.00 | -282,635.00 |
| -3,552 | EURO STOXX 50 | 0915 | EUR | -122,046,720.00 | 6,048,590.00 |
| | | | | **Total :** | **5,765,955.00** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Termingeschäften auf EUR 5,765,955.00.

## Amundi Funds Absolute Volatility World Equities

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in USD | Nicht realisierter Gewinn/Verlust in USD |
|---|---|---|---|---|---|
| -851 | EURO SCHATZ | 0915 | EUR | -105,509,196.86 | -85,158.31 |
| -986 | EURO STOXX 50 | 0915 | EUR | -37,747,937.23 | 1,885,393.53 |
| -318 | HANG SENG INDEX | 0715 | HKD | -53,743,037.79 | 2,278,603.08 |
| -1,525 | NIKKEI 225 (SGX) | 0915 | JPY | -126,434,264.85 | -656,197.81 |
| -1,155 | NIKKEI 225 (SGX) | 1215 | JPY | -95,333,656.51 | -11,784,561.40 |
| 1,925 | S&P 500 EMINI | 0915 | USD | 197,745,625.00 | -3,311,000.00 |
| -882 | US 2 YR NOTE FUTURE | 1015 | USD | -193,102,875.00 | -316,973.16 |
| | | | | **Total :** | **-11,989,894.07** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Termingeschäften auf USD 11,989,894.07.

## Amundi Funds Absolute Global Dividend

| Anzahl der Kontrakte Kauf/Verkauf | Bezeichnung | Fälligkeits datum | Währung | Gesamtbetrag in EUR | Nicht realisierter Gewinn/Verlust in EUR |
|---|---|---|---|---|---|
| -615 | DJ EURO STOXX 50 DIV | 1215 | EUR | -7,047,900.00 | -95,050.00 |
| 1,360 | DJ EURO STOXX 50 DIV | 1217 | EUR | 15,408,800.00 | 507,200.00 |
| 1,155 | DJ EURO STOXX 50 DIV | 1218 | EUR | 12,681,900.00 | 80,030.00 |
| 440 | DJ EURO STOXX 50 DIV | 1216 | EUR | 5,108,400.00 | 118,800.00 |
| 57 | EURO STOXX 50 | 0915 | EUR | 1,958,520.00 | -25,080.00 |
| 250 | FTSE DIVIDEND FUTURE | 1217 | GBP | 893,499.89 | -29,289.29 |
| 63 | NIKKEI DIVIDEND | 0419 | JPY | 2,095,547.83 | 281,870.82 |
| 34 | NIKKEI DIVIDEND | 0416 | JPY | 825,192.78 | -2,119.72 |
| 30 | NIKKEI DIVIDEND | 0417 | JPY | 859,915.04 | 33,886.11 |
| 30 | NIKKEI DIVIDEND | 0418 | JPY | 942,429.92 | 46,868.45 |
| | | | | **Total :** | **917,116.37** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Termingeschäften auf EUR 917,116.37.

## 9 REVERSE PENSIONSGESCHÄFTE

Während des zum 30. Juni 2015 abgeschlossenen Geschäftsjahres haben einige Teilfonds Reverse Pensionsgeschäfte getätigt, deren Höhe im folgenden Abschnitt in der Währung des Teilfonds angegeben wird, bei denen sie Finanzinstituten Darlehen über einen bestimmten, besicherten Betrag gewährten. Am 30. Juni 2015 sind die Darlehen auf der Grundlage dieser Übereinkünfte durch folgende Basiswerte besichert:
In der Anmerkung 21 finden Sie genaue Informationen zu den Sicherheiten.

### Amundi Funds Bond Global Corporate

| Währung | Nominal | Bezeichnung | Gegenpartei | Betrag in USD |
|---|---|---|---|---|
| USD | 6,000,000.00 | BANK NEDERLANDSE GEMEENTEN NV 1.875% 11/06/2019 | CREDIT AGRICOLE CIB | 6,118,800.00 |
| EUR | 6,000,000.00 | BNP PARIBAS FRN 15/11/2017 | CACEIS BANK LUXEMBOURG | 6,683,818.02 |
| EUR | 1,000,000.00 | NATIXIS VAR 09/10/2015 | CACEIS BANK LUXEMBOURG | 1,091,916.00 |
| | | | **Total :** | **13,894,534.02** |

Diese Kontrakte werden im Laufe des Monats Juli 2015 fällig.

### Amundi Funds Bond Europe

| Währung | Nominal | Bezeichnung | Gegenpartei | Betrag in EUR |
|---|---|---|---|---|
| USD | 991,000.00 | QNB FINANCE LTD FRN 31/10/2016 | CREDIT AGRICOLE CIB | 896,631.75 |
| | | | **Total :** | **896,631.75** |

Diese Kontrakte werden im Laufe des Monats Juli 2015 fällig.

### Amundi Funds Bond Global Aggregate

| Währung | Nominal | Bezeichnung | Gegenpartei | Betrag in USD |
|---|---|---|---|---|
| USD | 40,000,000.00 | CAISSE AMORTISSEMENT DETTE SOCIALE 1.875% 12/02/2022 | BNP PARIBAS | 39,400,000.00 |
| USD | 38,000,000.00 | KREDITANSTALT WIEDER KFW 2.75% 08/09/2020 | BNP PARIBAS | 39,900,000.00 |
| | | | **Total :** | **79,300,000.00** |

Diese Kontrakte werden im Laufe des Monats Juli 2015 fällig.

### Amundi Funds Bond Global Emerging Corporate

| Währung | Nominal | Bezeichnung | Gegenpartei | Betrag in USD |
|---|---|---|---|---|
| USD | 3,159,000.00 | LANDWIRTSCHAFTLICHE RENTENBANK 1.75% 15/04/2019 | CREDIT AGRICOLE CIB | 3,199,435.20 |
| | | | **Total :** | **3,199,435.20** |

Dieser Kontrakt wird im Laufe des Monats Juli 2015 fällig.

### Amundi Funds Absolute Volatility Arbitrage

| Währung | Nominal | Bezeichnung | Gegenpartei | Betrag in EUR |
|---|---|---|---|---|
| USD | 4,926,000.00 | LANDWIRTSCHAFTLICHE RENTENBANK 1.75% 15/04/2019 | CREDIT AGRICOLE CIB | 4,487,425.96 |
| | | | **Total :** | **4,487,425.96** |

Dieser Kontrakt wird im Laufe des Monats Juli 2015 fällig.

### Amundi Funds Absolute Volatility Arbitrage Plus

| Währung | Nominal | Bezeichnung | Gegenpartei | Betrag in EUR |
|---|---|---|---|---|
| USD | 2,676,000.00 | BNP PARIBAS HOME LOAN COVERED 2.20% 02/11/2015 | CREDIT AGRICOLE CIB | 2,422,858.37 |
| USD | 2,985,000.00 | EUROPEAN INVESTMENT BANK (EIB) 1.00% 15/07/2015 | CREDIT AGRICOLE CIB | 2,691,911.69 |
| | | | **Total :** | **5,114,770.06** |

Diese Kontrakte werden im Laufe des Monats Juli 2015 fällig.

### Amundi Funds Absolute Volatility Euro Equities

| Währung | Nominal | Bezeichnung | Gegenpartei | Betrag in EUR |
|---|---|---|---|---|
| EUR | 3,000,000.00 | ABN AMRO BANK NV FRN 05/12/2017 | CACEIS BANK LUXEMBOURG | 3,031,643.17 |
| EUR | 1,750,000.00 | BPCE VAR 31/12/2015 | CACEIS BANK LUXEMBOURG | 1,717,224.26 |
| EUR | 27,400,000.00 | BPCE 1.375% 22/05/2019 | SOCIETE GENERALE | 28,071,299.84 |
| EUR | 7,000,000.00 | DEUTSCHE BANK AG LONDON FRN 20/05/2019 | CACEIS BANK LUXEMBOURG | 6,994,921.31 |
| EUR | 25,500,000.00 | DEUTSCHE BANK AG LONDON FRN 20/05/2019 | CACEIS BANK LUXEMBOURG | 25,481,499.04 |
| EUR | 9,000,000.00 | ING BANK N.V. FRN 20/11/2019 | CACEIS BANK LUXEMBOURG | 9,024,492.75 |
| EUR | 5,000,000.00 | ING BANK NV FRN 27/11/2017 | CACEIS BANK LUXEMBOURG | 4,996,713.33 |
| EUR | 3,000,000.00 | ING BANK NV 1.25% 13/12/2019 | CACEIS BANK LUXEMBOURG | 3,073,512.33 |
| EUR | 8,000,000.00 | LLOYDS BANK P.L.C FRN 24/04/2019 | CACEIS BANK LUXEMBOURG | 7,987,308.89 |
| EUR | 12,000,000.00 | NATIONAL AUSTRALIA BANK FRN 17/01/2019 | CACEIS BANK LUXEMBOURG | 11,996,248.00 |
| EUR | 4,000,000.00 | NATIXIS VAR 09/10/2015 | CACEIS BANK LUXEMBOURG | 3,920,000.00 |
| | | | **Total :** | **106,294,862.92** |

Diese Kontrakte werden im Laufe des Monats Juli 2015 fällig.

### Amundi Funds Absolute Volatility World Equities

| Währung | Nominal | Bezeichnung | Gegenpartei | Betrag in USD |
|---|---|---|---|---|
| USD | 54,428,000.00 | BANK NEDERLANDSE GEMEENTEN NV 1.875% 11/06/2019 | CREDIT AGRICOLE CIB | 54,999,494.00 |
| USD | 38,900,000.00 | EUROPEAN INVESTMENT BANK (EIB) 2.125% 15/12/2017 | CREDIT AGRICOLE CIB | 39,946,410.00 |
| USD | 14,619,000.00 | JAPAN FINANCE CORPORATION 2.25% 13/07/2016 | CREDIT AGRICOLE CIB | 15,006,549.69 |
| | | | **Total :** | **109,952,453.69** |

Diese Kontrakte werden im Laufe des Monats Juli 2015 fällig.

### Amundi Funds Absolute Global Dividend

| Währung | Nominal | Bezeichnung | Gegenpartei | Betrag in EUR |
|---|---|---|---|---|
| EUR | 8,000,000.00 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD FRN 21/01/2019 | CACEIS BANK LUXEMBOURG | 7,997,088.00 |
| EUR | 5,000,000.00 | BANK OF AMERICA CORP FRN 19/06/2019 | CACEIS BANK LUXEMBOURG | 5,022,927.08 |
| EUR | 5,000,000.00 | BNP PARIBAS FRN 15/11/2017 | CACEIS BANK LUXEMBOURG | 4,998,443.61 |
| EUR | 5,000,000.00 | DEUTSCHE BANK AG LONDON FRN 20/05/2019 | CACEIS BANK LUXEMBOURG | 4,997,026.81 |
| EUR | 8,000,000.00 | LLOYDS BANK P.L.C FRN 24/04/2019 | CACEIS BANK LUXEMBOURG | 7,988,372.00 |
| EUR | 3,000,000.00 | NATIONAL AUSTRALIA BANK FRN 17/01/2019 | CACEIS BANK LUXEMBOURG | 3,029,994.67 |
| | | | **Total :** | **34,033,852.17** |

Diese Kontrakte werden im Laufe des Monats Juli 2015 fällig.

### Amundi Funds Cash EUR

| Währung | Nominal | Bezeichnung | Gegenpartei | Betrag in EUR |
|---|---|---|---|---|
| EUR | 14,900,000.00 | BPCE VAR 31/12/2015 | CACEIS BANK LUXEMBOURG | 14,621,028.60 |
| EUR | 8,000,000.00 | NATIXIS BANQUES POPULAIRES VAR 04/08/2015 | CACEIS BANK LUXEMBOURG | 7,865,431.00 |
| EUR | 19,000,000.00 | NATIXIS BANQUES POPULAIRES VAR 04/08/2015 | CACEIS BANK LUXEMBOURG | 18,620,000.00 |
| EUR | 3,000,000.00 | NATIXIS VAR 09/10/2015 | CACEIS BANK LUXEMBOURG | 2,940,000.00 |
| | | | **Total :** | **44,046,459.60** |

Diese Kontrakte werden im Laufe des Monats Juli 2015 fällig.

## 10 PENSIONSGESCHÄFTE

Zum 30. Juni 2015 hat der Teilfonds im Rahmen von Pensionsgeschäften folgende Beträge gebunden, die in der Währung des Teilfonds lauten. Zur Deckung dieser Geschäfte hält der Fonds die unten aufgelisteten Wertpapiere im Wertpapierbestand der Teilfonds.
In der Anmerkung 21 finden Sie genaue Informationen zu den Sicherheiten.

### Amundi Funds Bond Euro Aggregate

| Währung | Nominal | Bezeichnung | Gegenpartei | Betrag in EUR |
|---|---|---|---|---|
| EUR | 8,000,000.00 | SLOVAK REPUBLIC 3.375% 15/11/2024 | CREDIT AGRICOLE CIB | -9,689,600.00 |
| | | | **Total :** | **-9,689,600.00** |

Dieser Kontrakt wird im Laufe des Monats Juli 2015 fällig.

## Amundi Funds Bond Euro Government

| Währung | Nominal | Bezeichnung | Gegenpartei | Betrag in EUR |
|---|---|---|---|---|
| EUR | 5,900,000.00 | FRANCE OAT 3.00% 25/04/2022 | LA BANQUE POSTALE | -6,828,708.36 |
| EUR | 4,200,000.00 | ITALY BTP 4,00% 01/09/2020 | LA BANQUE POSTALE | -4,885,896.54 |
| EUR | 5,200,000.00 | ITALY BTP 4.75% 01/09/2021 | LA BANQUE POSTALE | -6,227,492.96 |
| | | | **Total :** | **-17,942,097.86** |

Diese Kontrakte werden im Laufe des Monats Juli 2015 fällig.

## Amundi Funds Bond Europe

| Währung | Nominal | Bezeichnung | Gegenpartei | Betrag in EUR |
|---|---|---|---|---|
| EUR | 1,500,000.00 | BELGIUM 2.25% 22/06/2023 | LA BANQUE POSTALE | -1,679,855.14 |
| EUR | 1,000,000.00 | BELGIUM 3.00% 22/06/2034 | LA BANQUE POSTALE | -1,217,571.23 |
| EUR | 2,500,000.00 | BELGIUM 4.25% 28/09/2022 | ROYAL BANK OF SCOTLAND | -3,194,500.00 |
| EUR | 3,000,000.00 | FRANCE OAT 2.25% 25/05/2024 | MERRILL LYNCH INTERNATIONAL | -3,303,300.00 |
| EUR | 3,400,000.00 | GERMANY BUND 1.00% 15/08/2024 | NOMURA | -3,511,180.00 |
| EUR | 3,000,000.00 | ITALY BTP 3.50% 01/12/2018 | MERRILL LYNCH INTERNATIONAL | -3,278,724.60 |
| EUR | 6,000,000.00 | ITALY BTP 5.50% 01/09/2022 | MERRILL LYNCH INTERNATIONAL | -7,641,208.80 |
| USD | 1,000,000.00 | RUSSIA VAR 31/03/2030 | BARCLAYS CAPITAL | -668,641.18 |
| EUR | 3,500,000.00 | SPAIN 4.30% 31/10/2019 | MERRILL LYNCH INTERNATIONAL | -4,062,260.62 |
| | | | **Total :** | **-28,557,241.57** |

Diese Kontrakte werden im Laufe der Monate Juli und August 2015 fällig.

## Amundi Funds Bond Global Aggregate

| Währung | Nominal | Bezeichnung | Gegenpartei | Betrag in USD |
|---|---|---|---|---|
| EUR | 1,000,000.00 | ARCELORMITTAL SA FRN 09/04/2018 | HSBC FRANCE | -1,132,472.88 |
| EUR | 10,000,000.00 | BELGIUM 2.25% 22/06/2023 | ROYAL BANK OF SCOTLAND | -12,529,179.00 |
| EUR | 10,000,000.00 | BELGIUM 2.25% 22/06/2023 | MERRILL LYNCH INTERNATIONAL | -12,298,539.60 |
| EUR | 25,000,000.00 | GERMANY BUND 4.75% 04/07/2040 | MERRILL LYNCH INTERNATIONAL | -48,654,004.17 |
| EUR | 1,500,000.00 | RALLYE 4.00% 02/04/2021 | CREDIT AGRICOLE CIB | -1,768,903.92 |
| | | | **Total :** | **-76,383,099.57** |

Diese Kontrakte werden im Laufe des Monats Juli 2015 fällig.

## Amundi Funds Bond Global

| Währung | Nominal | Bezeichnung | Gegenpartei | Betrag in USD |
|---|---|---|---|---|
| EUR | 1,350,000.00 | FRANCE OAT 0% 25/04/2023 STRIPS | LA BANQUE POSTALE | -1,400,502.60 |
| EUR | 4,000,000.00 | FRANCE OAT 3.25% 25/05/2045 | ROYAL BANK OF SCOTLAND | -5,637,852.00 |
| EUR | 1,000,000.00 | GERMANY BUND 4.75% 04/07/2034 | HSBC FRANCE | -1,780,268.76 |
| EUR | 3,000,000.00 | ITALY BTP 3.75% 01/05/2021 | LA BANQUE POSTALE | -3,792,941.81 |
| EUR | 6,000,000.00 | ITALY BTP 3.75% 01/05/2021 | HSBC FRANCE | -7,538,231.52 |
| EUR | 5,000,000.00 | ITALY BTP 4.50% 01/03/2019 | HSBC FRANCE | -6,432,833.70 |
| EUR | 18,000,000.00 | ITALY BTP 4.50% 01/03/2019 | LA BANQUE POSTALE | -23,082,447.31 |
| EUR | 2,000,000.00 | ITALY BTP 4.50% 01/05/2023 | LA BANQUE POSTALE | -2,671,249.71 |
| EUR | 3,000,000.00 | SPAIN 2.75% 30/04/2019 | MERRILL LYNCH INTERNATIONAL | -3,598,500.69 |
| | | | **Total :** | **-55,934,828.10** |

Diese Kontrakte werden im Laufe des Monats Juli 2015 fällig.

## Amundi Funds Bond Global Emerging Corporate

| Währung | Nominal | Bezeichnung | Gegenpartei | Betrag in USD |
|---|---|---|---|---|
| USD | 3,000,000.00 | COUNTRY GARDEN HOLDINGS 7.875% 27/05/2019 | NOMURA | -3,220,800.00 |
| | | | **Total :** | **-3,220,800.00** |

Dieser Kontrakt wird im Laufe des Monats Juli 2015 fällig.

## 11 OFFENE POSITIONEN BEI DEVISENTERMINKONTRAKTEN

Zum 30. Juni 2015 hatten bestimmte Teilfonds die folgenden offenen Positionen bei Devisenterminkontrakten:
In der Anmerkung 21 finden Sie genaue Informationen zu den Sicherheiten.

Einige Termingeschäfte werden genutzt, um den Nettoinventarwert der Anteilsklassen, die auf andere Währungen lauten als die Währung des entsprechenden Teilfonds, gegen Wechselkursschwankungen abzusichern; die Gegenpartei ist in diesem Fall SOCIETE GENERALE BANK & TRUST.

### ■ Amundi Funds Equity Global

| | Währung | | Betrag in USD |
|---|---|---|---|
| **Gekaufte Devisen** | EUR | | 41,987,558.94 |
| | USD | | 1,273,072.20 |
| | | **Total :** | **43,260,631.14** |
| **Verkaufte Devisen** | EUR | | 1,272,838.77 |
| | USD | | 41,965,239.70 |
| | | **Total :** | **43,238,078.47** |
| | | **Total :** | **22,552.67** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Devisentermingeschäften auf USD 22,552.67 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 31. Juli 2015. Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE BANK AND TRUST.

### ■ Amundi Funds Equity Japan Target

| | Währung | | Betrag in JPY |
|---|---|---|---|
| **Gekaufte Devisen** | EUR | | 10,559,574,860.00 |
| | JPY | | 136,741,537.00 |
| | USD | | 909,627,431.00 |
| | | **Total :** | **11,605,943,828.00** |
| **Verkaufte Devisen** | EUR | | 111,461,180.00 |
| | JPY | | 11,607,885,096.00 |
| | USD | | 25,182,612.00 |
| | | **Total :** | **11,744,528,888.00** |
| | | **Total :** | **-138,585,060.00** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Devisentermingeschäften auf JPY 138,585,060.00 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 31. Juli 2015. Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE BANK AND TRUST.

### ■ Amundi Funds Equity US Concentrated Core

| | Währung | | Betrag in USD |
|---|---|---|---|
| **Gekaufte Devisen** | EUR | | 16,353,290.83 |
| | USD | | 480,939.68 |
| | | **Total :** | **16,834,230.51** |
| **Verkaufte Devisen** | EUR | | 480,844.55 |
| | USD | | 16,344,597.88 |
| | | **Total :** | **16,825,442.43** |
| | | **Total :** | **8,788.08** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Devisentermingeschäften auf USD 8,788.08 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 31. Juli 2015. Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE BANK AND TRUST.

### ■ Amundi Funds Equity US Relative Value

| | Währung | | Betrag in USD |
|---|---|---|---|
| **Gekaufte Devisen** | CZK | | 5,136,629.85 |
| | EUR | | 168,661,764.94 |
| | USD | | 3,681,622.16 |
| | | **Total :** | **177,480,016.95** |
| **Verkaufte Devisen** | CZK | | 116,229.60 |
| | EUR | | 3,565,675.16 |
| | USD | | 173,713,109.86 |
| | | **Total :** | **177,395,014.62** |
| | | **Total :** | **85,002.33** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Devisentermingeschäften auf USD 85,002.33 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 31. Juli 2015. Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE BANK AND TRUST.

## Amundi Funds Equity Japan Value

| | Währung | | Betrag in JPY |
|---|---|---|---|
| **Gekaufte Devisen** | CZK | | 530,407,573.00 |
| | EUR | | 507,987,289.00 |
| | JPY | | 11,741,920.00 |
| | | **Total :** | **1,050,136,782.00** |
| **Verkaufte Devisen** | EUR | | 11,748,369.00 |
| | JPY | | 1,051,172,843.00 |
| | | **Total :** | **1,062,921,212.00** |
| | | **Total :** | **-12,784,430.00** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Devisentermingeschäften auf JPY 12,784,430.00 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 31. Juli 2015. Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE BANK AND TRUST.

## Amundi Funds Equity Europe

| | Währung | | Betrag in EUR |
|---|---|---|---|
| **Gekaufte Devisen** | CZK | | 8,846,773.99 |
| | EUR | | 224,137.21 |
| | NOK | | 843,473.33 |
| | SEK | | 3,916,104.90 |
| | | **Total :** | **13,830,489.43** |
| **Verkaufte Devisen** | CZK | | 226,186.20 |
| | EUR | | 13,638,084.23 |
| | | **Total :** | **13,864,270.43** |
| | | **Total :** | **-33,781.00** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Devisentermingeschäften auf EUR 33,781.00 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 31. Juli 2015. Die Gegenparteien bei den Termingeschäften sind CITIBANK NA (LONDON), MORGAN STANLEY CO INTL. LTD und SOCIETE GENERALE BANK AND TRUST.

## Amundi Funds Equity Europe Small Cap

| | Währung | | Betrag in EUR |
|---|---|---|---|
| **Gekaufte Devisen** | CHF | | 13,275,931.42 |
| | GBP | | 41,730,408.73 |
| | | **Total :** | **55,006,340.15** |
| **Verkaufte Devisen** | EUR | | 53,386,018.53 |
| | | **Total :** | **53,386,018.53** |
| | | **Total :** | **1,620,321.62** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Devisentermingeschäften auf EUR 1,620,321.62 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 17. Juli 2015. Die Gegenparteien bei den Termingeschäften sind CACIB Londres, MORGAN STANLEY CO INTL. LTD und SOCIETE GENERALE PARIS.

## Amundi Funds Equity Global Gold Mines

| | Währung | | Betrag in USD |
|---|---|---|---|
| **Gekaufte Devisen** | EUR | | 2,506,306.45 |
| | | **Total :** | **2,506,306.45** |
| **Verkaufte Devisen** | USD | | 2,504,974.16 |
| | | **Total :** | **2,504,974.16** |
| | | **Total :** | **1,332.29** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Devisentermingeschäften auf USD 1,332.29 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 31. Juli 2015. Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE BANK AND TRUST.

## Amundi Funds Equity Global Luxury and Lifestyle

| | Währung | | Betrag in USD |
|---|---|---|---|
| **Gekaufte Devisen** | EUR | | 5,872,292.17 |
| | USD | | 111,974.46 |
| | | **Total :** | **5,984,266.63** |
| **Verkaufte Devisen** | EUR | | 111,892.09 |
| | USD | | 5,869,170.63 |
| | | **Total :** | **5,981,062.72** |
| | | **Total :** | **3,203.91** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Devisentermingeschäften auf USD 3,203.91 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 31. Juli 2015. Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE BANK AND TRUST.

## Amundi Funds Equity Global Agriculture

| | Währung | | Betrag in USD |
|---|---|---|---|
| **Gekaufte Devisen** | EUR | | 4,566,917.34 |
| | USD | | 175,265.50 |
| | | **Total :** | **4,742,182.84** |
| **Verkaufte Devisen** | EUR | | 175,084.89 |
| | USD | | 4,564,489.71 |
| | | **Total :** | **4,739,574.60** |
| | | **Total :** | **2,608.24** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Devisentermingeschäften auf USD 2,608.24 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 31. Juli 2015. Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE BANK AND TRUST.

## Amundi Funds Equity Global Resources

| | Währung | | Betrag in USD |
|---|---|---|---|
| **Gekaufte Devisen** | EUR | | 34,391,132.16 |
| | USD | | 573,816.37 |
| | | **Total :** | **34,964,948.53** |
| **Verkaufte Devisen** | EUR | | 573,702.88 |
| | USD | | 34,372,850.82 |
| | | **Total :** | **34,946,553.70** |
| | | **Total :** | **18,394.83** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Devisentermingeschäften auf USD 18,394.83 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 31. Juli 2015. Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE BANK AND TRUST.

## Amundi Funds Equity Asia ex Japan

| | Währung | | Betrag in USD |
|---|---|---|---|
| **Gekaufte Devisen** | EUR | | 29,049.83 |
| | USD | | 1,042.53 |
| | | **Total :** | **30,092.36** |
| **Verkaufte Devisen** | EUR | | 1,042.33 |
| | USD | | 29,034.38 |
| | | **Total :** | **30,076.71** |
| | | **Total :** | **15.65** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Devisentermingeschäften auf USD 15.65 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 31. Juli 2015. Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE BANK AND TRUST.

## Amundi Funds Equity Brazil

| | Währung | | Betrag in USD |
|---|---|---|---|
| **Gekaufte Devisen** | BRL | | 1,794,024.78 |
| | USD | | 3,492,698.82 |
| | | **Total :** | **5,286,723.60** |
| **Verkaufte Devisen** | BRL | | 3,566,970.02 |
| | USD | | 1,772,727.27 |
| | | **Total :** | **5,339,697.29** |
| | | **Total :** | **-52,973.69** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Devisentermingeschäften auf USD 52,973.69 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 4. August 2015. Die Gegenparteien bei den Termingeschäften sind MERRYL LYNCH INTERNATIONAL and MORGAN STANLEY CO INTL. LTD.

## Amundi Funds Equity Emerging Internal Demand

| | Währung | | Betrag in USD |
|---|---|---|---|
| **Gekaufte Devisen** | EUR | | 13,572,499.39 |
| | GBP | | 1,532.84 |
| | USD | | 319,198.92 |
| | | **Total :** | **13,893,231.15** |
| **Verkaufte Devisen** | EUR | | 319,098.21 |
| | GBP | | 37.60 |
| | USD | | 13,566,817.75 |
| | | **Total :** | **13,885,953.56** |
| | | **Total :** | **7,277.59** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Devisentermingeschäften auf USD 7,277.59 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 31. Juli 2015. Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE BANK AND TRUST.

## Amundi Funds Equity Emerging World

| | Währung | | Betrag in USD |
|---|---|---|---|
| **Gekaufte Devisen** | CZK | | 1,179,968.26 |
| | EUR | | 30,311,606.99 |
| | USD | | 28,785,206.89 |
| | | **Total :** | **60,276,782.14** |
| **Verkaufte Devisen** | CZK | | 31,538.98 |
| | EUR | | 30,311,606.99 |
| | USD | | 30,645,916.32 |
| | | **Total :** | **60,989,062.29** |
| | | **Total :** | **-712,280.15** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Devisentermingeschäften auf USD 712,280.15 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 31. Juli 2015. Die Gegenparteien bei den Termingeschäften sind CACIB Londres, MERRYL LYNCH INTERNATIONAL und SOCIETE GENERALE BANK AND TRUST.

## Amundi Funds Equity MENA

| | Währung | | Betrag in USD |
|---|---|---|---|
| **Gekaufte Devisen** | EUR | | 9,758,536.23 |
| | USD | | 271,001.02 |
| | | **Total :** | **10,029,537.25** |
| **Verkaufte Devisen** | EUR | | 270,947.43 |
| | USD | | 9,753,348.87 |
| | | **Total :** | **10,024,296.30** |
| | | **Total :** | **5,240.95** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Devisentermingeschäften auf USD 5,240.95 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 31. Juli 2015. Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE BANK AND TRUST.

## Amundi Funds Equity Emerging Minimum Variance

| | Währung | | Betrag in USD |
|---|---|---|---|
| **Gekaufte Devisen** | EUR | | 23,548,405.39 |
| | USD | | 66,845.60 |
| | | **Total :** | **23,615,250.99** |
| **Verkaufte Devisen** | EUR | | 66,832.39 |
| | USD | | 23,535,887.73 |
| | | **Total :** | **23,602,720.12** |
| | | **Total :** | **12,530.87** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Devisentermingeschäften auf USD 12,530.87 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 31. Juli 2015. Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE BANK AND TRUST.

## Amundi Funds Equity Europe Minimum Variance

| | Währung | | Betrag in EUR |
|---|---|---|---|
| **Gekaufte Devisen** | CHF | | 33,054,094.87 |
| | NOK | | 2,397,504.40 |
| | SEK | | 5,184,716.90 |
| | | **Total :** | **40,636,316.17** |
| **Verkaufte Devisen** | EUR | | 40,496,000.00 |
| | | **Total :** | **40,496,000.00** |
| | | **Total :** | **140,316.17** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Devisentermingeschäften auf EUR 140,316.17 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 17. September 2015. Die Gegenparteien bei den Termingeschäften sind DEUTSCHE BANK AG LONDON, MORGAN STANLEY CO INTL. LTD und NOMURA.

## Amundi Funds Equity Global Minimum Variance

| | Währung | | Betrag in USD |
|---|---|---|---|
| **Gekaufte Devisen** | EUR | | 35,141.36 |
| | USD | | 726.47 |
| | | **Total :** | **35,867.83** |
| **Verkaufte Devisen** | EUR | | 726.33 |
| | USD | | 35,122.68 |
| | | **Total :** | **35,849.01** |
| | | **Total :** | **18.82** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Devisentermingeschäften auf USD 18.82 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 31. Juli 2015. Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE BANK AND TRUST.

## Amundi Funds Convertible Europe

| | Währung | | Betrag in EUR |
|---|---|---|---|
| **Gekaufte Devisen** | EUR | | 243,339,744.27 |
| | | **Total :** | **243,339,744.27** |
| **Verkaufte Devisen** | GBP | | 71,978,945.67 |
| | SEK | | 12,655,999.43 |
| | USD | | 157,051,323.05 |
| | | **Total :** | **241,686,268.15** |
| | | **Total :** | **1,653,476.12** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Devisentermingeschäften auf EUR 1,653,476.12 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 8. Juli 2015. Die Gegenparteien bei den Termingeschäften sind BNP, DEUTSCHE BANK AG LONDON, NATIXIS PARIS, NOMURA und SOCIETE GENERALE PARIS.

## Amundi Funds Convertible Global

| | Währung | | Betrag in EUR |
|---|---|---|---|
| **Gekaufte Devisen** | EUR | | 263,325,497.75 |
| | HKD | | 1,973,802.83 |
| | JPY | | 3,858,041.79 |
| | USD | | 13,192,311.14 |
| | | **Total :** | **282,349,653.51** |
| **Verkaufte Devisen** | EUR | | 19,800,770.50 |
| | GBP | | 11,855,355.77 |
| | HKD | | 17,039,599.83 |
| | JPY | | 54,813,293.69 |
| | KRW | | 2,252,877.20 |
| | SEK | | 1,644,198.22 |
| | SGD | | 4,398,521.47 |
| | USD | | 164,498,962.67 |
| | | **Total :** | **276,303,579.35** |
| | | **Total :** | **6,046,074.16** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Devisentermingeschäften auf EUR 6,046,074.16 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 8. Juli 2015. Die Gegenparteien bei den Termingeschäften sind BNP, CITIBANK NA (LONDON), CREDIT SUISSE FIRST BOSTON INTL LONDON, DEUTSCHE BANK AG LONDON, HSBC BANK PLC-INTL, JPMORGAN CHASE BANK LONDON, MERRYL LYNCH INTERNATIONAL, MORGAN STANLEY CO INTL. LTD, NOMURA, ROYAL BANK OF SCOTLAND PLC (TCM) und SOCIETE GENERALE PARIS.

## Amundi Funds Bond Euro Aggregate

| | Währung | | Betrag in EUR |
|---|---|---|---|
| **Gekaufte Devisen** | CHF | | 10,046,831.08 |
| | EUR | | 11,036,712.07 |
| | JPY | | 10,110,134.39 |
| | USD | | 12,112,679.17 |
| | | **Total :** | **43,306,356.71** |
| **Verkaufte Devisen** | CHF | | 10,046,831.08 |
| | EUR | | 31,976,985.64 |
| | TRY | | 542,309.76 |
| | ZAR | | 456,540.14 |
| | | **Total :** | **43,022,666.62** |
| | | **Total :** | **283,690.09** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Devisentermingeschäften auf EUR 283,690.09 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 23. Juli 2015. Die Gegenparteien bei den Termingeschäften sind CACIB Londres, GOLDMAN SACHS INTERN FINANCE LTD, HSBC BANK PLC-INTL und SOCIETE GENERALE PARIS.

## Amundi Funds Bond Euro Corporate

| | Währung | | Betrag in EUR |
|---|---|---|---|
| **Gekaufte Devisen** | CZK | | 4,068,275.56 |
| | EUR | | 63,750,895.56 |
| | USD | | 10,678,511.41 |
| | | **Total :** | **78,497,682.53** |
| **Verkaufte Devisen** | EUR | | 14,603,664.47 |
| | GBP | | 5,362,452.46 |
| | USD | | 59,404,828.18 |
| | | **Total :** | **79,370,945.11** |
| | | **Total :** | **-873,262.58** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Devisentermingeschäften auf EUR 873,262.58 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 31. Juli 2015. Die Gegenparteien bei den Termingeschäften sind CACIB Londres, NOMURA, ROYAL BANK OF SCOTLAND PLC (TCM), SOCIETE GENERALE BANK AND TRUST und UBS LTD LONDON.

## Amundi Funds Bond Euro Corporate 1-3

| | Währung | | Betrag in EUR |
|---|---|---|---|
| **Gekaufte Devisen** | EUR | | 5,127,729.08 |
| | | **Total :** | **5,127,729.08** |
| **Verkaufte Devisen** | USD | | 5,204,606.94 |
| | | **Total :** | **5,204,606.94** |
| | | **Total :** | **-76,877.86** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Devisentermingeschäften auf EUR 76.877.86 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 15. Juli 2015. Die Gegenpartei bei den Termingeschäften ist BNP.

## Amundi Funds Bond Euro High Yield

| | Währung | | Betrag in EUR |
|---|---|---|---|
| **Gekaufte Devisen** | CZK | | 1,248,568.66 |
| | EUR | | 165,201,402.96 |
| | | **Total :** | **166,449,971.62** |
| **Verkaufte Devisen** | EUR | | 1,251,129.18 |
| | GBP | | 143,033,191.27 |
| | USD | | 23,033,576.88 |
| | | **Total :** | **167,317,897.33** |
| | | **Total :** | **-867,925.71** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Devisentermingeschäften auf EUR 867,925.71 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 31. Juli 2015. Die Gegenparteien bei den Termingeschäften sind CACIB Londres und SOCIETE GENERALE BANK AND TRUST.

## Amundi Funds Bond Euro High Yield Short Term

| | Währung | | Betrag in EUR |
|---|---|---|---|
| **Gekaufte Devisen** | CZK | | 8,698,434.67 |
| | EUR | | 11,594,658.60 |
| | | **Total :** | **20,293,093.27** |
| **Verkaufte Devisen** | EUR | | 8,716,273.13 |
| | GBP | | 11,653,720.26 |
| | | **Total :** | **20,369,993.39** |
| | | **Total :** | **-76,900.12** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Devisentermingeschäften auf EUR 76,900.12 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 31. Juli 2015. Die Gegenparteien bei den Termingeschäften sind CACIB Londres und SOCIETE GENERALE BANK AND TRUST.

## Amundi Funds Bond Global Corporate

| | Währung | | Betrag in USD |
|---|---|---|---|
| **Gekaufte Devisen** | EUR | | 191,010,147.88 |
| | GBP | | 1,706,735.52 |
| | USD | | 281,368,997.58 |
| | | **Total :** | **474,085,880.98** |
| **Verkaufte Devisen** | EUR | | 242,126,536.40 |
| | GBP | | 40,417,074.74 |
| | USD | | 192,937,166.43 |
| | | **Total :** | **475,480,777.57** |
| | | **Total :** | **-1,394,896.59** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Devisentermingeschäften auf USD 1,394,896.59 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 31. Juli 2015. Die Gegenparteien bei den Termingeschäften sind CACIB Londres, CITIBANK NA (LONDON), HSBC BANK PLC-INTL und SOCIETE GENERALE BANK AND TRUST.

## Amundi Funds Bond US Corporate

| | Währung | | Betrag in USD |
|---|---|---|---|
| **Gekaufte Devisen** | EUR | | 3,043,310.61 |
| | | **Total :** | **3,043,310.61** |
| **Verkaufte Devisen** | USD | | 3,041,692.88 |
| | | **Total :** | **3,041,692.88** |
| | | **Total :** | **1,617.73** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Devisentermingeschäften auf USD 1,617.73 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 31. Juli 2015. Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE BANK AND TRUST.

## Amundi Funds Bond US Opportunistic Core Plus

| | Währung | | Betrag in USD |
|---|---|---|---|
| **Gekaufte Devisen** | EUR | | 192,299,025.34 |
| | USD | | 53,076.80 |
| | | **Total :** | **192,352,102.14** |
| **Verkaufte Devisen** | EUR | | 53,111.95 |
| | USD | | 192,196,807.11 |
| | | **Total :** | **192,249,919.06** |
| | | **Total :** | **102,183.08** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Devisentermingeschäften auf USD 102,183.08 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 31. Juli 2015. Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE BANK AND TRUST.

## Amundi Funds Bond US Aggregate

| | Währung | | Betrag in USD |
|---|---|---|---|
| **Gekaufte Devisen** | EUR | | 1,340,505.45 |
| | | **Total :** | **1,340,505.45** |
| **Verkaufte Devisen** | USD | | 1,339,811.59 |
| | | **Total :** | **1,339,811.59** |
| | | **Total :** | **693.86** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Devisentermingeschäften auf USD 693.86 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 31. Juli 2015. Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE BANK AND TRUST.

## Amundi Funds Bond Europe

| | Währung | | Betrag in EUR |
|---|---|---|---|
| **Gekaufte Devisen** | CHF | | 3,501,240.23 |
| | DKK | | 639,093.98 |
| | EUR | | 54,248,849.90 |
| | GBP | | 19,617,791.08 |
| | HUF | | 1,518,661.92 |
| | NOK | | 9,281,238.87 |
| | PLN | | 7,715,861.50 |
| | RON | | 341,600.28 |
| | TRY | | 1,342,084.55 |
| | USD | | 3,230,739.12 |
| | | **Total :** | **101,437,161.43** |
| **Verkaufte Devisen** | CHF | | 13,849,785.13 |
| | CZK | | 2,771,177.17 |
| | EUR | | 47,188,760.26 |
| | GBP | | 6,404,432.54 |
| | PLN | | 4,980,209.06 |
| | SEK | | 8,690,963.08 |
| | USD | | 17,604,566.65 |
| | | **Total :** | **101,489,893.89** |
| | | **Total :** | **-52,732.46** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Devisentermingeschäften auf EUR 52,732.46 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 6. August 2015. Die Gegenparteien bei den Termingeschäften sind BNP, CACIB LONDRES, CITIBANK NA (LONDON), HSBC BANK PLC-INTL, JPMORGAN CHASE BANK LONDON, MERRYL LYNCH INTERNATIONAL, MORGAN STANLEY CO INTL. LTD, NOMURA und ROYAL BANK OF CANADA.

## Amundi Funds Bond Global Aggregate

| | Währung | | Betrag in USD |
|---|---|---|---|
| **Gekaufte Devisen** | BRL | | 158,201,253.32 |
| | CAD | | 16,142,015.98 |
| | CHF | | 223,715,124.09 |
| | CZK | | 49,732,659.13 |
| | EUR | | 4,689,159,947.11 |
| | GBP | | 353,849,132.03 |
| | HUF | | 1,238,243.93 |
| | JPY | | 428,998,041.39 |
| | MXN | | 27,355,846.77 |
| | NOK | | 51,679,898.75 |
| | NZD | | 49,809,136.32 |
| | SGD | | 6,375,594.65 |
| | USD | | 7,327,562,238.91 |
| | ZAR | | 119,633,554.29 |
| | | **Total :** | **13,503,452,686.67** |
| **Verkaufte Devisen** | AUD | | 148,718,487.42 |
| | BRL | | 159,140,427.05 |
| | CAD | | 528,540,334.52 |
| | CHF | | 371,565,690.61 |
| | CZK | | 1,176,689.51 |
| | EUR | | 4,311,230,265.08 |
| | GBP | | 664,229,146.42 |
| | ILS | | 53,022.47 |
| | JPY | | 500,430,644.69 |
| | KRW | | 243,376,690.50 |
| | NZD | | 415,509,035.71 |
| | PLN | | 41,309,449.34 |
| | SGD | | 347,731.25 |
| | TRY | | 6,605,571.27 |
| | USD | | 5,972,177,356.40 |
| | ZAR | | 139,508,987.98 |
| | | **Total :** | **13,503,919,530.22** |
| | | **Total :** | **-466,843.55** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Devisentermingeschäften auf USD 466,843.55 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 9. Dezember 2015. Die Gegenparteien bei den Termingeschäften sind BANCO SANTANDER SA, BARCLAYS BANK PLC, BNP, CACIB LONDRES, CITIBANK NA (LONDON), DEUTSCHE BANK AG LONDON, GOLDMAN SACHS INTERN FINANCE LTD, HSBC BANK PLC-INTL, JPMORGAN CHASE BANK LONDON, MERRYL LYNCH INTERNATIONAL, MORGAN STANLEY CO INTL. LTD, NOMURA, ROYAL BANK OF CANADA, ROYAL BANK OF SCOTLAND PLC (TCM), SOCIETE GENERALE BANK AND TRUST, SOCIETE GENERALE PARIS und UBS LTD LONDON.

## Amundi Funds Bond Global

| | Währung | | Betrag in USD |
|---|---|---|---|
| **Gekaufte Devisen** | CHF | | 7,045,544.86 |
| | EUR | | 103,099,063.43 |
| | GBP | | 7,269,726.44 |
| | HUF | | 5,685,512.07 |
| | JPY | | 65,288,932.97 |
| | MXN | | 8,971,066.23 |
| | NOK | | 9,598,544.98 |
| | PLN | | 635,482.18 |
| | USD | | 176,543,990.36 |
| | ZAR | | 8,807,465.69 |
| | | **Total :** | **392,945,329.21** |
| **Verkaufte Devisen** | AUD | | 10,520,351.09 |
| | CAD | | 6,807,399.62 |
| | CHF | | 9,397,975.34 |
| | CZK | | 7,807,383.61 |
| | DKK | | 73,360.11 |
| | EUR | | 112,135,124.47 |
| | GBP | | 15,825,746.48 |
| | JPY | | 10,556,238.89 |
| | KRW | | 4,618,127.12 |
| | NZD | | 4,428,700.37 |
| | SEK | | 4,298,843.98 |
| | TRY | | 77,674.97 |
| | USD | | 205,317,503.07 |
| | | **Total :** | **391,864,429.12** |
| | | **Total :** | **1,080,900.09** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Devisentermingeschäften auf USD 1,080,900.09 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 18. September 2015. Die Gegenparteien bei den Termingeschäften sind Barclays Bank PLC, BNP, CACIB Londres, CITIBANK NA (LONDON), DEUTSCHE BANK AG LONDON, HSBC BANK PLC-INTL, JPMORGAN CHASE BANK LONDON, MERRYL LYNCH INTERNATIONAL, MORGAN STANLEY CO INTL. LTD, NOMURA, ROYAL BANK OF CANADA, ROYAL BANK OF SCOTLAND PLC (TCM), SOCIETE GENERALE BANK AND TRUST und SOCIETE GENERALE PARIS.

## Amundi Funds Bond Global Inflation

| | Währung | | Betrag in EUR |
|---|---|---|---|
| **Gekaufte Devisen** | EUR | | 145,823,585.01 |
| | GBP | | 2,822,208.04 |
| | USD | | 195,497.69 |
| | | **Total :** | **148,841,290.74** |
| **Verkaufte Devisen** | AUD | | 1,391,284.09 |
| | CAD | | 1,659,647.17 |
| | DKK | | 294,995.88 |
| | EUR | | 1,601,785.96 |
| | GBP | | 46,206,718.52 |
| | JPY | | 22,003,404.90 |
| | NZD | | 605,540.98 |
| | SEK | | 1,354,390.98 |
| | USD | | 75,881,864.43 |
| | | **Total :** | **150,999,632.91** |
| | | **Total :** | **-2,158,342.17** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Devisentermingeschäften auf EUR 2,158,342.17 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 31. Juli 2015. Die Gegenparteien bei den Termingeschäften sind CITIBANK NA (LONDON), HSBC BANK PLC-INTL, NOMURA, ROYAL BANK OF SCOTLAND PLC (TCM), SOCIETE GENERALE BANK AND TRUST und SOCIETE GENERALE PARIS.

## Amundi Funds Bond Global High Yield

| | Währung | | Betrag in USD |
|---|---|---|---|
| **Gekaufte Devisen** | USD | | 2,092,016.40 |
| | | **Total :** | **2,092,016.40** |
| **Verkaufte Devisen** | EUR | | 2,072,953.17 |
| | | **Total :** | **2,072,953.17** |
| | | **Total :** | **19,063.23** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Devisentermingeschäften auf USD 19,063.23 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 20. Juli 2015. Die Gegenpartei bei den Termingeschäften ist BARCLAYS BANK.

## Amundi Funds Bond Enhanced RMB

| | Währung | | Betrag in USD |
|---|---|---|---|
| **Gekaufte Devisen** | CNH | | 900,526.03 |
| | EUR | | 2,006,470.86 |
| | | **Total :** | **2,906,996.89** |
| **Verkaufte Devisen** | USD | | 2,905,230.05 |
| | | **Total :** | **2,905,230.05** |
| | | **Total :** | **1,766.84** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Devisentermingeschäften auf USD 1,766.84 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 31. Juli 2015. Die Gegenparteien bei den Termingeschäften sind SOCIETE GENERALE BANK AND TRUST und STANDARD CHARTERED BANK PCL (TREAS) LDN.

## Amundi Funds Bond Asian Local Debt

| | Währung | | Betrag in USD |
|---|---|---|---|
| **Gekaufte Devisen** | CNH | | 1,471,394.20 |
| | EUR | | 2,521,622.51 |
| | HKD | | 12,318,834.26 |
| | INR | | 4,441,030.12 |
| | KRW | | 2,863,435.20 |
| | MYR | | 4,520,617.07 |
| | PHP | | 2,292,981.89 |
| | SGD | | 3,118,185.31 |
| | THB | | 2,694,346.87 |
| | TWD | | 1,814,135.10 |
| | USD | | 8,782,917.54 |
| | | **Total :** | **46,839,501.08** |
| **Verkaufte Devisen** | EUR | | 4,290,637.62 |
| | PHP | | 1,395,728.11 |
| | SGD | | 3,043,942.81 |
| | USD | | 38,148,196.71 |
| | | **Total :** | **46,878,505.25** |
| | | **Total :** | **-39,004.17** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Devisentermingeschäften auf USD 39,004.17 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 31. Juli 2015. Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK PLC, BNP, CACIB LONDRES, HSBC BANK PLC-INTL, ROYAL BANK OF CANADA, SOCIETE GENERALE BANK AND TRUST, SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK PCL (TREAS) LDN und WESTPAC BANKING CORP SYDNEY.

## Amundi Funds Bond Emerging Inflation

| | Währung | | Betrag in USD |
|---|---|---|---|
| **Gekaufte Devisen** | BRL | | 1,994,111.47 |
| | EUR | | 111,453.46 |
| | ILS | | 660,159.73 |
| | KRW | | 744,620.37 |
| | MXN | | 871,660.18 |
| | PLN | | 66,432.63 |
| | TRY | | 259,568.16 |
| | USD | | 4,652,112.44 |
| | ZAR | | 277,394.30 |
| | | **Total :** | **9,637,512.74** |
| **Verkaufte Devisen** | BRL | | 3,297,168.59 |
| | CLP | | 100,584.02 |
| | EUR | | 122,598.81 |
| | ILS | | 228,006.97 |
| | MXN | | 260,861.81 |
| | PLN | | 19,132.60 |
| | THB | | 220,702.47 |
| | TRY | | 59,329.86 |
| | USD | | 4,985,594.77 |
| | ZAR | | 391,470.66 |
| | | **Total :** | **9,685,450.56** |
| | | **Total :** | **-47,937.82** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Devisentermingeschäften auf USD 47,937.82 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 14. August 2015. Die Gegenparteien bei den Termingeschäften sind BANCO SANTANDER SA, BARCLAYS BANK PLC, BNP, CACIB LONDRES, HSBC BANK PLC-INTL, MERRYL LYNCH INTERNATIONAL, MORGAN STANLEY CO INTL. LTD, ROYAL BANK OF SCOTLA ND PLC (TCM), SOCIETE GENERALE PARIS und UBS LTD LONDON.

## Amundi Funds Bond Global Emerging Local Currency

| | Währung | | Betrag in USD |
|---|---|---|---|
| **Gekaufte Devisen** | BRL | | 17,774,835.66 |
| | CLP | | 8,535,609.84 |
| | CNY | | 6,244,142.92 |
| | COP | | 5,237,099.08 |
| | CZK | | 1,031,368.92 |
| | EUR | | 42,976,803.09 |
| | GBP | | 449,763.50 |
| | ILS | | 7,725,357.27 |
| | MXN | | 10,310,045.01 |
| | MYR | | 10,069,800.39 |
| | NGN | | 3,529,309.82 |
| | PEN | | 2,398,772.81 |
| | PHP | | 9,548,396.63 |
| | PLN | | 3,865,772.48 |
| | RON | | 4,270,983.81 |
| | THB | | 2,846,928.23 |
| | USD | | 99,321,344.24 |
| | ZAR | | 520,777.64 |
| | | **Total :** | **236,657,111.34** |
| **Verkaufte Devisen** | AUD | | 3,813,607.14 |
| | BRL | | 17,822,083.67 |
| | CAD | | 4,754,859.79 |
| | CHF | | 1,500,480.52 |
| | CLP | | 5,671,405.46 |
| | COP | | 8,030,206.32 |
| | CZK | | 4,892,255.23 |
| | EUR | | 9,844,472.39 |
| | HUF | | 3,812,897.22 |
| | IDR | | 1,802,424.16 |
| | ILS | | 13,971,420.83 |
| | INR | | 2,937,608.32 |
| | KRW | | 4,307,212.59 |
| | PEN | | 1,994,904.82 |
| | PHP | | 2,000,323.41 |
| | PLN | | 770,217.05 |
| | RON | | 391,458.16 |
| | RUB | | 1,263,147.39 |
| | SGD | | 7,101,821.36 |
| | TRY | | 253,013.67 |
| | TWD | | 2,418,068.43 |
| | USD | | 137,784,038.75 |
| | ZAR | | 8,187.94 |
| | | **Total :** | **237,146,114.62** |
| | | **Total :** | **-489,003.28** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Devisentermingeschäften auf USD 489,003.28 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 18. September 2015. Die Gegenparteien bei den Termingeschäften sind BANCO SANTANDER SA, BARCLAYS BANK PLC, BNP, CACIB LONDRES, CITIBANK NA (LONDON), CREDIT SUISSE FIRST BOSTON INTL LONDON, DEUTSCHE BANK AG LONDON, GOLDMAN SACHS INTERN FINANCE LTD, HSBC BANK PLC-INTL, MERRYL LYNCH INTERNATIONAL, MORGAN STANLEY CO INTL. LTD, SOCIETE GENERALE BANK AND TRUST, SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK PCL (TREAS) LDN und UBS LTD LONDON.

## Amundi Funds Bond Global Emerging Corporate

| | Währung | | Betrag in USD |
|---|---|---|---|
| **Gekaufte Devisen** | EUR | | 59,354,679.26 |
| | USD | | 18,544,117.72 |
| | | **Total :** | **77,898,796.98** |
| **Verkaufte Devisen** | EUR | | 13,018,156.34 |
| | GBP | | 5,661,535.76 |
| | USD | | 59,323,128.01 |
| | | **Total :** | **78,002,820.11** |
| | | **Total :** | **-104,023.13** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Devisentermingeschäften auf USD 104,023.13 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 31. Juli 2015. Die Gegenparteien bei den Termingeschäften sind CACIB LONDRES, CITIBANK NA (LONDON) und SOCIETE GENERALE BANK AND TRUST.

## Amundi Funds Bond Global Emerging Hard Currency

| | Währung | | Betrag in EUR |
|---|---|---|---|
| **Gekaufte Devisen** | EUR | | 238,334,805.67 |
| | USD | | 71,647,965.76 |
| | | **Total :** | **309,982,771.43** |
| **Verkaufte Devisen** | EUR | | 71,693,798.68 |
| | GBP | | 1,411,351.88 |
| | USD | | 236,703,567.12 |
| | | **Total :** | **309,808,717.68** |
| | | **Total :** | **174,053.75** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Devisentermingeschäften auf EUR 174,053.75 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 8. September 2015. Die Gegenparteien bei den Termingeschäften sind CACIB LONDRES, CITIBANK NA (LONDON), NOMURA, ROYAL BANK OF SCOTLAND PLC (TCM), SOCIETE GENERALE BANK AND TRUST, SOCIETE GENERALE PARIS und UBS LTD LONDON.

## Amundi Funds Index Equity Euro

| | Währung | | Betrag in EUR |
|---|---|---|---|
| **Gekaufte Devisen** | EUR | | 114.06 |
| | GBP | | 3,353.18 |
| | | **Total :** | **3,467.24** |
| **Verkaufte Devisen** | EUR | | 3,354.68 |
| | GBP | | 114.10 |
| | | **Total :** | **3,468.78** |
| | | **Total :** | **-1.54** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Devisentermingeschäften auf EUR 1.54 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 31. Juli 2015. Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE BANK AND TRUST.

## Amundi Funds Index Equity Europe

| | Währung | | Betrag in EUR |
|---|---|---|---|
| **Gekaufte Devisen** | EUR | | 87.09 |
| | GBP | | 3,432.61 |
| | | **Total :** | **3,519.70** |
| **Verkaufte Devisen** | EUR | | 3,434.14 |
| | GBP | | 87.11 |
| | | **Total :** | **3,521.25** |
| | | **Total :** | **-1.55** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Devisentermingeschäften auf EUR 1.55 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 31. Juli 2015. Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE BANK AND TRUST.

## Amundi Funds Index Equity Japan

| | Währung | | Betrag in JPY |
|---|---|---|---|
| **Gekaufte Devisen** | EUR | | 2,037,481,804.00 |
| | JPY | | 56,072,241.00 |
| | | **Total :** | **2,093,554,045.00** |
| **Verkaufte Devisen** | EUR | | 56,103,040.00 |
| | JPY | | 2,063,209,439.00 |
| | | **Total :** | **2,119,312,479.00** |
| | | **Total :** | **-25,758,434.00** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Devisentermingeschäften auf JPY 25,758,434.00 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 31. Juli 2015. Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE BANK AND TRUST.

## Amundi Funds Index Equity North America

| | Währung | | Betrag in USD |
|---|---|---|---|
| **Gekaufte Devisen** | CZK | | 604,472.18 |
| | USD | | 36,965.97 |
| | | **Total :** | **641,438.15** |
| **Verkaufte Devisen** | CZK | | 37,282.88 |
| | USD | | 604,986.54 |
| | | **Total :** | **642,269.42** |
| | | **Total :** | **-831.27** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Devisentermingeschäften auf USD 831.27 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 31. Juli 2015. Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE BANK AND TRUST.

## Amundi Funds Index Equity Pacific ex Japan

| | Währung | | Betrag in EUR |
|---|---|---|---|
| **Gekaufte Devisen** | EUR | | 126.56 |
| | GBP | | 3,522.31 |
| | | **Total :** | **3,648.87** |
| **Verkaufte Devisen** | EUR | | 3,523.89 |
| | GBP | | 126.60 |
| | | **Total :** | **3,650.49** |
| | | **Total :** | **-1.62** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Devisentermingeschäften auf EUR 1.62 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 31. Juli 2015. Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE BANK AND TRUST.

## Amundi Funds Index Equity USA

| | Währung | | Betrag in USD |
|---|---|---|---|
| **Gekaufte Devisen** | EUR | | 1,278.30 |
| | USD | | 27.68 |
| | | **Total :** | **1,305.98** |
| **Verkaufte Devisen** | EUR | | 27.68 |
| | USD | | 1,277.62 |
| | | **Total :** | **1,305.30** |
| | | **Total :** | **0.68** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Devisentermingeschäften auf USD 0.68 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 31. Juli 2015. Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE BANK AND TRUST.

## Amundi Funds Index Global Bond (EUR) Hedged

| | Währung | | Betrag in EUR |
|---|---|---|---|
| **Gekaufte Devisen** | EUR | | 211,372,273.11 |
| | GBP | | 2,947.43 |
| | | **Total :** | **211,375,220.54** |
| **Verkaufte Devisen** | AUD | | 3,405,633.12 |
| | CAD | | 3,773,447.10 |
| | DKK | | 1,409,051.01 |
| | EUR | | 2,948.75 |
| | GBP | | 23,992,598.71 |
| | JPY | | 65,975,476.28 |
| | SEK | | 968,136.06 |
| | USD | | 115,768,151.59 |
| | | **Total :** | **215,295,442.62** |
| | | **Total :** | **-3,920,222.08** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Devisentermingeschäften auf EUR 3,920,222.08 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 31. Juli 2015. Die Gegenparteien bei den Termingeschäften sind BNP, CITIBANK NA (LONDON), JPMORGAN CHASE BANK LONDON, NOMURA und SOCIETE GENERALE BANK AND TRUST.

## Amundi Funds Global Macro Forex

| | Währung | | Betrag in EUR |
|---|---|---|---|
| **Gekaufte Devisen** | AUD | | 103,302,998.06 |
| | BRL | | 27,182,445.10 |
| | CAD | | 64,024,093.75 |
| | CHF | | 33,060,562.57 |
| | EUR | | 603,134,796.61 |
| | GBP | | 151,923,185.32 |
| | HUF | | 36,761,828.52 |
| | IDR | | 11,440,773.85 |
| | ILS | | 3,193,308.05 |
| | INR | | 56,938,714.60 |
| | JPY | | 72,564,821.24 |
| | KRW | | 11,429,287.63 |
| | MXN | | 60,333,529.41 |
| | MYR | | 17,104,821.23 |
| | NOK | | 99,871,970.84 |
| | NZD | | 86,805,912.30 |
| | PHP | | 20,147,831.86 |
| | PLN | | 47,945,137.05 |
| | RUB | | 11,249,794.15 |
| | SEK | | 59,538,649.61 |
| | SGD | | 32,747,232.82 |
| | THB | | 10,358,367.10 |
| | TRY | | 69,274,861.96 |
| | USD | | 447,216,370.94 |
| | ZAR | | 63,727,948.53 |
| | | **Total :** | **2,201,279,243.10** |
| **Verkaufte Devisen** | AUD | | 101,527,246.90 |
| | BRL | | 18,096,617.65 |
| | CAD | | 78,312,549.88 |
| | CHF | | 39,928,121.53 |
| | CNY | | 499,410.17 |
| | CZK | | 3,383,642.34 |
| | EUR | | 570,294,394.64 |
| | GBP | | 123,710,606.48 |
| | HUF | | 28,001,871.51 |
| | IDR | | 15,421,196.37 |
| | ILS | | 10,367,409.62 |
| | INR | | 50,362,904.55 |
| | JPY | | 46,420,297.83 |
| | KRW | | 36,401,843.50 |
| | MXN | | 51,434,128.81 |
| | MYR | | 19,217,467.20 |
| | NOK | | 81,681,706.99 |
| | NZD | | 85,161,585.93 |
| | PHP | | 15,453,221.33 |
| | PLN | | 40,019,624.24 |
| | RUB | | 10,146,723.79 |
| | SEK | | 85,455,401.52 |
| | SGD | | 54,039,511.09 |
| | THB | | 6,931,063.79 |
| | TRY | | 74,266,574.75 |
| | USD | | 481,487,442.89 |
| | ZAR | | 71,948,819.41 |
| | | **Total :** | **2,199,971,384.71** |
| | | **Total :** | **1,307,858.39** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Devisentermingeschäften auf EUR 1,307,858.39 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 27. Juli 2015. Die Gegenparteien bei den Termingeschäften sind BANCO SANTANDER SA, BARCLAYS BANK PLC, BAYERISCHE HYPO-UND VEREINSBANK AG, BNP, CACIB LONDRES, CITIBANK NA (LONDON), CREDIT SUISSE FIRST BOSTON INTL LONDON, DEUTSCHE BANK AG LONDON, GOLDMAN SACHS INTERN FINANCE LTD, HSBC BANK PLC-INTL, JPMORGAN CHASE BANK LONDON, MERRYL LYNCH INTERNATIONAL, MORGAN STANLEY CO INTL. LTD, MORGAN STANLEY AND CO INTERN LONDON OTC, NATIXIS PARIS, NOMURA, ROYAL BANK OF CANADA, ROYAL BANK OF SCOTLAND PLC (TCM), SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK PCL (TREAS) LDN und UBS LTD LONDON.

## Amundi Funds Global Macro Forex Strategic

| | Währung | | Betrag in EUR |
|---|---|---|---|
| **Gekaufte Devisen** | AUD | | 2,110,634.71 |
| | BRL | | 2,139,648.41 |
| | CAD | | 1,913,261.49 |
| | CHF | | 942,848.77 |
| | EUR | | 32,062,845.51 |
| | GBP | | 4,448,750.20 |
| | HUF | | 1,790,584.04 |
| | IDR | | 408,843.01 |
| | INR | | 3,460,852.18 |
| | JPY | | 2,545,585.00 |
| | KRW | | 788,846.55 |
| | MXN | | 4,089,690.64 |
| | MYR | | 254,274.53 |
| | NOK | | 4,311,701.57 |
| | NZD | | 1,503,828.10 |
| | PHP | | 204,518.68 |
| | PLN | | 3,214,330.93 |
| | RUB | | 472,422.68 |
| | SEK | | 1,846,857.27 |
| | SGD | | 777,005.52 |
| | TRY | | 3,494,658.74 |
| | USD | | 18,477,702.45 |
| | ZAR | | 1,974,756.82 |
| | | **Total :** | **93,234,447.80** |
| **Verkaufte Devisen** | AUD | | 3,056,290.41 |
| | BRL | | 1,174,345.59 |
| | CAD | | 4,225,917.17 |
| | CHF | | 2,499,067.02 |
| | CZK | | 1,482.83 |
| | EUR | | 31,479,071.45 |
| | GBP | | 5,924,301.20 |
| | HUF | | 1,000,164.58 |
| | IDR | | 413,250.26 |
| | INR | | 1,611,905.14 |
| | JPY | | 2,191,730.23 |
| | KRW | | 1,852,015.39 |
| | MXN | | 1,881,188.03 |
| | MYR | | 199,525.70 |
| | NOK | | 2,732,741.21 |
| | NZD | | 3,268,721.93 |
| | PHP | | 103,906.71 |
| | PLN | | 537,050.45 |
| | RUB | | 413,256.75 |
| | SEK | | 3,294,653.74 |
| | SGD | | 890,029.04 |
| | TRY | | 4,154,935.18 |
| | USD | | 18,179,597.79 |
| | ZAR | | 2,071,005.67 |
| | | **Total :** | **93,156,153.47** |
| | | **Total :** | **78,294.33** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Devisentermingeschäften auf EUR 78,294.33 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 27. Juli 2015. Die Gegenparteien bei den Termingeschäften sind BANCO SANTANDER SA, BARCLAYS BANK PLC, BNP, CACIB LONDRES, CITIBANK NA (LONDON), CREDIT SUISSE FIRST BOSTON INTL LONDON, GOLDMAN SACHS INTERN FINANCE LTD, HSBC BANK PLC-INTL, JPMORGAN CHASE BANK LONDON, MERRYL LYNCH INTERNATIONAL, MORGAN STANLEY CO INTL. LTD, MORGAN STANLEY AND CO INTERN LONDON OTC, NOMURA, ROYAL BANK OF CANADA, ROYAL BANK OF SCOTLAND PLC (TCM), SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK PCL (TREAS) LDN und UBS LTD LONDON.

## Amundi Funds Global Macro Bonds & Currencies

| | Währung | | Betrag in EUR |
|---|---|---|---|
| **Gekaufte Devisen** | AUD | | 17,771,160.30 |
| | BRL | | 22,170,906.46 |
| | CHF | | 3,580,626.00 |
| | CLP | | 5,149,246.25 |
| | EUR | | 205,490,222.85 |
| | GBP | | 8,171,021.69 |
| | HUF | | 7,266,498.44 |
| | IDR | | 10,065,592.95 |
| | INR | | 11,560,157.27 |
| | JPY | | 94,157.53 |
| | MXN | | 2,362,798.81 |
| | MYR | | 2,303,279.24 |
| | NOK | | 34,800,240.17 |
| | NZD | | 6,772,266.92 |
| | PHP | | 2,331,624.17 |
| | PLN | | 5,027,369.32 |
| | RUB | | 348,418.88 |
| | SEK | | 2,853,690.90 |
| | TRY | | 3,857,788.03 |
| | USD | | 46,695,263.68 |
| | ZAR | | 4,816,147.48 |
| | | **Total :** | **403,488,477.34** |
| **Verkaufte Devisen** | AUD | | 6,913,094.04 |
| | BRL | | 11,159,296.77 |
| | CAD | | 16,035,256.19 |
| | CHF | | 45,833,803.02 |
| | COP | | 2,690,857.59 |
| | CZK | | 5,300,187.49 |
| | DKK | | 82,881.57 |
| | EUR | | 113,816,451.45 |
| | GBP | | 3,645,804.16 |
| | ILS | | 20,480,708.87 |
| | JPY | | 29,082,308.40 |
| | KRW | | 16,226,823.94 |
| | NOK | | 2,843,970.80 |
| | NZD | | 30,359,363.30 |
| | SEK | | 28,257,388.22 |
| | SGD | | 2,220,232.24 |
| | USD | | 67,477,709.95 |
| | ZAR | | 893,280.47 |
| | | **Total :** | **403,319,418.47** |
| | | **Total :** | **169,058.87** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Devisentermingeschäften auf EUR 169,058.87 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 22. September 2015. Die Gegenparteien bei den Termingeschäften sind BANCO SANTANDER SA, BARCLAYS BANK PLC, BNP, CACIB LONDRES, CITIBANK NA (LONDON), CREDIT SUISSE FIRST BOSTON INTL LONDON, DEUTSCHE BANK AG LONDON, GOLDMAN SACHS INTERN FINANCE LTD, HSBC BANK PLC-INTL, JPMORGAN CHASE BANK LONDON, MERRYL LYNCH INTERNATIONAL, MORGAN STANLEY CO INTL. LTD, NOMURA, ROYAL BANK OF CANADA, SOCIETE GENERALE BANK AND TRUST, SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK PCL (TREAS) LDN und UBS LTD LONDON.

## Amundi Funds Global Macro Bonds & Currencies Low Vol

| | Währung | | Betrag in EUR |
|---|---|---|---|
| **Gekaufte Devisen** | BRL | | 2,725,682.13 |
| | CHF | | 1,902,735.95 |
| | CZK | | 48,634.39 |
| | EUR | | 58,468,423.59 |
| | GBP | | 2,203,974.29 |
| | HUF | | 1,419,665.01 |
| | INR | | 8,282,228.22 |
| | JPY | | 5,526,699.84 |
| | KRW | | 1,311,291.06 |
| | MXN | | 4,473,991.25 |
| | NOK | | 2,286,449.94 |
| | PLN | | 584,105.65 |
| | TRY | | 332,088.31 |
| | USD | | 22,794,947.32 |
| | ZAR | | 906,401.61 |
| | | **Total :** | **113,267,318.56** |
| **Verkaufte Devisen** | AUD | | 840,096.97 |
| | BRL | | 1,685,803.85 |
| | CAD | | 1,444,786.59 |
| | CHF | | 4,386,152.83 |
| | EUR | | 34,138,132.96 |
| | GBP | | 7,050,690.57 |
| | ILS | | 142,722.71 |
| | INR | | 6,203,397.36 |
| | KRW | | 2,375,034.84 |
| | NZD | | 4,701,692.17 |
| | PLN | | 953,213.91 |
| | SEK | | 3,977,967.79 |
| | USD | | 45,231,201.57 |
| | | **Total :** | **113,130,894.12** |
| | | **Total :** | **136,424.44** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Devisentermingeschäften auf EUR 136,424.44 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 8. September 2015. Die Gegenparteien bei den Termingeschäften sind BANCO SANTANDER SA, BARCLAYS BANK PLC, BNP, CACIB LONDRES, CITIBANK NA (LONDON), GOLDMAN SACHS INTERN FINANCE LTD, HSBC BANK PLC-INTL, MERRYL LYNCH INTERNATIONAL, MORGAN STANLEY CO INTL. LTD, NOMURA, ROYAL BANK OF CANADA, ROYAL BANK OF SCOTLAND PLC (TCM), SOCIETE GENERALE BANK AND TRUST, SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK PCL (TREAS) LDN und UBS LTD LONDON.

## Amundi Funds Absolute High Yield

| | Währung | | Betrag in EUR |
|---|---|---|---|
| **Gekaufte Devisen** | EUR | | 1,038,746.65 |
| | | **Total :** | **1,038,746.65** |
| **Verkaufte Devisen** | GBP | | 1,044,037.89 |
| | | **Total :** | **1,044,037.89** |
| | | **Total :** | **-5,291.24** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Devisentermingeschäften auf EUR 5.291.24 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 30. Juli 2015. Die Gegenpartei bei den Termingeschäften ist CACIB LONDRES.

## Amundi Funds Absolute Volatility Arbitrage

| | Währung | | Betrag in EUR |
|---|---|---|---|
| **Gekaufte Devisen** | EUR | | 23,248,233.60 |
| | | **Total :** | **23,248,233.60** |
| **Verkaufte Devisen** | JPY | | 2,787,178.48 |
| | USD | | 20,192,312.96 |
| | | **Total :** | **22,979,491.44** |
| | | **Total :** | **268,742.16** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Devisentermingeschäften auf EUR 268,742.16 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 8. Juli 2015. Die Gegenparteien bei den Termingeschäften sind CACIB LONDRES, CITIBANK NA (LONDON), NOMURA, SOCIETE GENERALE PARIS und UBS LTD LONDON.

### Amundi Funds Absolute Volatility Arbitrage Plus

| | Währung | | Betrag in EUR |
|---|---|---|---|
| **Gekaufte Devisen** | EUR | | 25,134,870.61 |
| | | **Total :** | **25,134,870.61** |
| **Verkaufte Devisen** | JPY | | 1,833,670.05 |
| | USD | | 23,153,852.20 |
| | | **Total :** | **24,987,522.25** |
| | | **Total :** | **147,348.36** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Devisentermingeschäften auf EUR 147,348.36 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 8. Juli 2015. Die Gegenparteien bei den Termingeschäften sind BNP, CACIB LONDRES, CITIBANK NA (LONDON), JPMORGAN CHASE BANK LONDON, SOCIETE GENERALE PARIS und UBS LTD LONDON.

### Amundi Funds Absolute Volatility Euro Equities

| | Währung | | Betrag in EUR |
|---|---|---|---|
| **Gekaufte Devisen** | CHF | | 3,153,659.11 |
| | GBP | | 4,366,455.03 |
| | | **Total :** | **7,520,114.14** |
| **Verkaufte Devisen** | EUR | | 7,521,658.50 |
| | | **Total :** | **7,521,658.50** |
| | | **Total :** | **-1,544.36** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Devisentermingeschäften auf EUR 1.544.36 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 31. Juli 2015. Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE BANK AND TRUST.

### Amundi Funds Absolute Volatility World Equities

| | Währung | | Betrag in USD |
|---|---|---|---|
| **Gekaufte Devisen** | AUD | | 32,652,613.17 |
| | CHF | | 471,453.73 |
| | EUR | | 337,235,917.08 |
| | GBP | | 222,155,358.16 |
| | JPY | | 6,165,258.65 |
| | SGD | | 324,384.09 |
| | USD | | 551,951,327.71 |
| | | **Total :** | **1,150,956,312.59** |
| **Verkaufte Devisen** | EUR | | 421,199,890.05 |
| | HKD | | 9,029,711.45 |
| | JPY | | 131,420,409.46 |
| | USD | | 595,730,335.95 |
| | | **Total :** | **1,157,380,346.91** |
| | | **Total :** | **-6,424,034.32** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Devisentermingeschäften auf USD 6,424,034.32 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 31. Juli 2015. Die Gegenparteien bei den Termingeschäften sind BNP, CACIB LONDRES, HSBC BANK PLC-INTL, JPMORGAN CHASE BANK LONDON, MORGAN STANLEY CO INTL. LTD, ROYAL BANK OF CANADA, ROYAL BANK OF SCOTLAND PLC (TCM), SOCIETE GENERALE BANK AND TRUST und UBS LTD LONDON.

### Amundi Funds Cash USD

| | Währung | | Betrag in USD |
|---|---|---|---|
| **Gekaufte Devisen** | USD | | 75,849,375.11 |
| | | **Total :** | **75,849,375.11** |
| **Verkaufte Devisen** | CHF | | 25,206,167.99 |
| | EUR | | 50,546,479.99 |
| | | **Total :** | **75,752,647.98** |
| | | **Total :** | **96,727.13** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Devisentermingeschäften auf USD 96,727.13 und der letzte Fälligkeitstermin der offenen Kontrakte ist der 11. August 2015. Die Gegenparteien bei den Termingeschäften sind BNP, CITIBANK NA (LONDON), JPMORGAN CHASE BANK LONDON und NOMURA.

## 12 SONSTIGE ERTRÄGE

Beträge aus der Rubrik „Sonstige Erträge“ in der Ertrags- und Aufwandsrechnung und Veränderungen des Nettovermögens umfassen hauptsächlich Gewinne aus Wertpapierbeleihungen, Auflösungen der Rückstellungen für Erfolgshonorare und Gewinne aus der Begleichung einer Forderung von Lehman Brothers.

## 13 SONSTIGE AUSGABEN

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

## 14 GEBÜHREN FÜR ANNAHME UND ÜBERMITTLUNG VON AUFTRÄGEN

Die Gebühren für Annahme und Übermittlung von Aufträgen werden:
- an Amundi Intermediation oder an Amundi (UK) Ltd für die Dienste gezahlt, die für die Teilfonds, die von Amundi verwaltet werden, erbracht wurden und welche die Zentralisierung der Aufträge und die bestmöglichen Ausführung umfassen;
- täglich angehäuft und vierteljährlich basierend auf den von mit Amundi verbundenen Parteien durchgeführten Geschäften gezahlt.

Im Vergleich zu Anlageverwaltern, die Geschäfte alleine verhandeln, bietet die Zentralisierung der Aufträge die Möglichkeit bessere Preise mit den Brokern auszuhandeln, da mehr Geschäfte abgeschlossen werden, mehr Broker und mehr Marktinformationen verfügbar sind und auf mehr Know-How von Trading-Spezialisten und eigene Trading Controller zurückgegriffen werden kann.
Diese Gebühren werden in der Rubrik „Gebühren für Annahme und Übermittlung von Aufträgen“ in der Aufwands- und Ertragsrechnung für das Nettovermögen aufgeführt.

## 15 ERKLÄRUNG DER PORTFOLIOBEWEGUNGEN

Veränderungen des Wertpapierbestandes im zum 30. Juni 2015 endenden Zeitraum sind auf einfache Anfrage und kostenlos beim eingetragenen Geschäftssitz des Fonds und bei der Niederlassung Hongkong erhältlich.

Die Liste der Veränderungen des Wertpapierbestandes ist ebenso auf Anfrage bei der Zahl- und Informationsstelle in Deutschland und beim Vertreter in der Schweiz kostenlos erhältlich.

## 16 GESCHÄFTE MIT VERBUNDENEN PARTEIEN

Die verbundenen Parteien können in ihrer Eigenschaft als Broker auf Rechnung jedes Teilfonds ebenfalls Geschäfte tätigen oder in Währungen oder andere Finanzinstrumente investieren. Dabei treten die verbundenen Parteien des Teilfonds als Makler auf oder auf eigene Rechnung als Gegenpartei für ihre Kunden. Dies umfasst auch die Fälle, in denen die verbundenen Parteien oder deren Kunden die Möglichkeit haben, gleichzeitig Transaktionen auf eigene Rechnung sowie auf Rechnung jedes Teilfonds zu tätigen. Die in der Tabelle aufgeführten Transaktionen wurden zu den normalen Marktbedingungen in den gewöhnlichen Geschäftsverlauf integriert.
Der Fonds ist der Ansicht, dass die von den verbundenen Parteien in Rechnung gestellten Provisionen, Prämien und Abzüge dem Wettbewerb entsprechen, obwohl die verbundenen Parteien daran interessiert sind, günstige Provisionen, Prämien und Abzüge für jeden Teilfonds zu erzielen.
Während des Jahres wurden Geschäfte in einem Gesamtvolumen von EUR 38,850,709,796.41 von verbundenen Parteien durchgeführt. Dies entspricht 40.18% der in diesem Zeitraum getätigten Gesamttransaktionen.
Im am 30. Juni 2015 eendeten Zeitraum führte Amundi Funds Transaktionen mit verbundenen Parteien in nachfolgender Höhe durch:

| | Währung | Teilfonds | Gesamtvolumen der Geschäfte mit verbundenen Parteien | Anteil der Geschäfte mit verbundenen Parteien | Gesamtvolumen der Provisionen mit verbundenen Parteien | Durchschnittlicher Provisionssatz |
|---|---|---|---|---|---|---|
| **Aktien** | USD | Amundi Funds Equity Global | 5,781,011.56 | 4.58% | 1,919.81 | 0.03% |
| | USD | Amundi Funds Equity Global Income[1] | 924,953.58 | 3.25% | - | - |
| | JPY | Amundi Funds Equity Japan Target | - | 0.00% | - | - |
| | USD | Amundi Funds Equity US Concentrated Core | - | 0.00% | - | - |
| | USD | Amundi Funds Equity US Relative Value | 3,537,520.22 | 0.97% | 3,034.70 | 0.09% |
| | USD | Amundi Funds Equity Global Select[2] | 55,824,536.91 | 10.90% | 16,999.07 | 0.03% |
| | JPY | Amundi Funds Equity Japan Value | - | 0.00% | - | - |
| | EUR | Amundi Funds Equity Euro | 223,822,143.33 | 52.49% | 19,126.38 | 0.01% |
| | EUR | Amundi Funds Equity Europe | 141,461,670.40 | 37.43% | 12,820.63 | 0.01% |
| | EUR | Amundi Funds Equity Euroland Small Cap | 761,303,345.25 | 58.41% | 136,196.99 | 0.02% |
| | EUR | Amundi Funds Equity Europe Small Cap | 350,933,370.84 | 50.50% | 55,480.53 | 0.02% |
| | USD | Amundi Funds Equity Global Gold Mines | 35,107,708.45 | 11.68% | 25,561.08 | 0.07% |
| | USD | Amundi Funds Equity Global Luxury And Lifestyle | 188,383,166.58 | 53.21% | 44,282.80 | 0.02% |
| | USD | Amundi Funds Equity Global Agriculture | 18,958,712.76 | 27.11% | 14,904.46 | 0.08% |
| | USD | Amundi Funds Equity Global Resources | 15,237,807.63 | 14.68% | 7,888.75 | 0.05% |
| | USD | Amundi Funds Equity ASEAN | 48,652,876.48 | 16.01% | 66,537.89 | 0.14% |
| | USD | Amundi Funds Equity Asia ex Japan | 264,168,957.85 | 26.53% | 208,660.45 | 0.08% |
| | USD | Amundi Funds Equity Brazil | 22,756,448.63 | 23.03% | 25,654.96 | 0.11% |
| | EUR | Amundi Funds Equity Emerging Europe[3] | 1,165,828.22 | 3.59% | 1,012.74 | 0.09% |
| | USD | Amundi Funds Equity Emerging Internal Demand | 61,805,685.27 | 14.43% | 66,168.79 | 0.11% |
| | USD | Amundi Funds Equity Emerging World | 203,306,736.08 | 18.37% | 154,147.55 | 0.08% |
| | USD | Amundi Funds Equity MENA | 1,151,724.75 | 0.46% | 1,888.97 | 0.16% |
| | USD | Amundi Funds Equity Greater China | 236,815,416.31 | 24.19% | 320,099.16 | 0.14% |
| | USD | Amundi Funds Equity India | 63,139,934.83 | 15.59% | 60,756.55 | 0.10% |
| | USD | Amundi Funds Equity India Select | 13,083,970.86 | 8.11% | 25,460.35 | 0.19% |
| | USD | Amundi Funds Equity India Infrastructure | 7,336,966.34 | 8.61% | 7,489.83 | 0.10% |
| | USD | Amundi Funds Equity Korea | 47,870,655.00 | 16.62% | 75,941.29 | 0.16% |
| | USD | Amundi Funds Equity Latin America | 91,752,480.46 | 14.58% | 93,681.14 | 0.10% |
| | USD | Amundi Funds Equity Thailand | 33,502,037.92 | 12.57% | 19,151.67 | 0.06% |

[1] Dieser Teilfonds wurde zum 18. Juni 2015 aufgelegt.
[2] Dieser Teilfonds wurde zum 24. April 2015 zusammengelegt.
[3] Dieser Teilfonds wurde zum 12. September 2014 zusammengelegt.

| | Währung | Teilfonds | Gesamtvolumen der Geschäfte mit verbundenen Parteien | Anteil der Geschäfte mit verbundenen Parteien | Gesamtvolumen der Provisionen mit verbundenen Parteien | Durchschnittlicher Provisionssatz |
|---|---|---|---|---|---|---|
| | EUR | Amundi Funds Equity Global Aqua[4] | 119,278,182.69 | 68.80% | 53,190.92 | 0.04% |
| | USD | Amundi Funds Equity Emerging Anti-Benchmark[5] | - | 0.00% | - | - |
| | USD | Amundi Funds Equity Emerging Minimum Variance | - | 0.00% | - | - |
| | EUR | Amundi Funds Equity Europe Minimum Variance | 453,001,789.97 | 47.34% | 28,670.30 | 0.01% |
| | USD | Amundi Funds Equity Global Minimum Variance | 182,599,399.94 | 35.38% | 18,237.83 | 0.01% |
| | EUR | Amundi Funds Equity World Anti-Benchmark[5] | - | 0.00% | 0.00 | 0.00% |
| | EUR | Amundi Funds Convertible Credit[6] | 122,062,503.54 | 43.08% | 15.80 | 0.00% |
| | EUR | Amundi Funds Convertible Europe | 771,700,788.41 | 43.06% | 17.82 | 0.00% |
| | EUR | Amundi Funds Convertible Global | 580,098,827.88 | 55.56% | 57.08 | 0.00% |
| **Anleihen** | EUR | Amundi Funds Bond Euro Aggregate | 336,960,243.35 | 24.34% | 2.89 | 0.00% |
| | EUR | Amundi Funds Bond Euro Corporate | 2,118,976,620.81 | 43.95% | - | - |
| | EUR | Amundi Funds Bond Euro Corporate 1-3[7] | 1,226,751,353.67 | 51.09% | - | - |
| | EUR | Amundi Funds Bond Euro Government | 826,211,500.51 | 37.53% | - | - |
| | EUR | Amundi Funds Bond Euro Inflation | 770,372,071.37 | 51.82% | - | - |
| | EUR | Amundi Funds Bond Euro High Yield | 877,582,736.37 | 43.98% | - | - |
| | EUR | Amundi Funds Bond Euro High Yield Short Term | 455,952,123.11 | 46.31% | - | - |
| | USD | Amundi Funds Bond Global Corporate | 450,461,130.93 | 20.30% | - | - |
| | USD | Amundi Funds Bond US Corporate[8] | - | 0.00% | - | - |
| | USD | Amundi Funds Bond US Opportunistic Core Plus | 5,328,054.74 | 0.13% | - | - |
| | USD | Amundi Funds Bond US Aggregate[9] | - | 0.00% | - | - |
| | EUR | Amundi Funds Bond Europe | 172,276,387.69 | 14.63% | - | - |
| | USD | Amundi Funds Bond Global Aggregate | 5,241,032,010.16 | 18.91% | - | - |
| | USD | Amundi Funds Bond Global | 321,038,157.77 | 19.87% | - | - |
| | EUR | Amundi Funds Bond Global Inflation | 323,756,373.65 | 35.71% | - | - |
| | USD | Amundi Funds Bond Global High Yield[10] | - | 0.00% | - | - |
| | USD | Amundi Funds Bond Enhanced RMB | 2,520,900.74 | 15.25% | - | - |
| | USD | Amundi Funds Bond Asian Local Debt | 10,677,346.00 | 5.06% | - | - |
| | USD | Amundi Funds Bond Emerging Inflation | - | 0.00% | - | - |
| | USD | Amundi Funds Bond Global Emerging Local Currency[11] | 63,094,391.32 | 8.78% | - | - |
| | USD | Amundi Funds Bond Global Emerging Corporate | 52,947,101.03 | 8.05% | - | - |
| | EUR | Amundi Funds Bond Global Emerging Hard Currency | 14,070,996.35 | 2.12% | - | - |
| **Multi Asset** | USD | Amundi Funds Multi Asset Emerging Markets[12] | 29,342,056.63 | 18.05% | 17,788.70 | 0.06% |
| | EUR | Amundi Funds Patrimoine | 489,918.80 | 100.00% | - | - |
| **Indexiert** | USD | Amundi Funds Index Equity Emerging Markets | 2,279,938.06 | 3.95% | 618.71 | 0.03% |
| | EUR | Amundi Funds Index Equity Euro | 11,842,487.38 | 5.90% | 2,132.02 | 0.02% |
| | EUR | Amundi Funds Index Equity Europe | 23,498,503.01 | 5.87% | 4,230.49 | 0.02% |
| | JPY | Amundi Funds Index Equity Japan | - | 0.00% | - | - |
| | USD | Amundi Funds Index Equity North America[13] | 220,878,609.74 | 34.59% | 8,014.03 | 0.00% |
| | EUR | Amundi Funds Index Equity Pacific ex Japan[14] | 2,102,283.13 | 1.61% | 525.89 | 0.03% |
| | USD | Amundi Funds Index Equity USA | 50,254,741.99 | 54.99% | 7,022.26 | 0.01% |
| | USD | Amundi Funds Index Equity World | 41,303,673.20 | 14.10% | 7,439.91 | 0.02% |
| | EUR | Amundi Funds Index Global Bond (EUR) Hedged | 69,020,936.68 | 9.85% | - | - |
| | EUR | Amundi Funds Index Bond Euro Corporate | 17,576,273.22 | 9.60% | - | - |
| | EUR | Amundi Funds Index Bond Euro Govies | 5,365,781.42 | 20.87% | - | - |
| **Absolute Rendite** | EUR | Amundi Funds Global Macro Forex | 831,913,554.21 | 49.68% | - | - |
| | EUR | Amundi Funds Global Macro Forex Strategic[15] | 1,149,854.83 | 4.80% | - | - |
| | EUR | Amundi Funds Global Macro Bonds & Currencies | 115,718,148.18 | 30.94% | - | - |
| | EUR | Amundi Funds Global Macro Bonds & Currencies Low Vol | 50,512,235.32 | 11.99% | - | - |
| | EUR | Amundi Funds Absolute Equity Market Neutral[16] | 107,849,323.77 | 97.82% | - | - |
| | USD | Amundi Funds Absolute US Corporate[17] | - | 0.00% | - | - |
| | EUR | Amundi Funds Absolute High Yield | 64,957,267.76 | 56.99% | - | - |
| | EUR | Amundi Funds Absolute Volatility Arbitrage | 2,086,368,933.79 | 68.27% | 244,036.30 | 0.01% |
| | EUR | Amundi Funds Absolute Volatility Arbitrage Plus | 550,339,728.30 | 67.80% | 109,133.86 | 0.02% |
| | EUR | Amundi Funds Absolute Volatility Euro Equities | 5,973,724,353.95 | 86.15% | - | - |
| | USD | Amundi Funds Absolute Volatility World Equities | 6,301,974,056.12 | 89.75% | - | - |
| | EUR | Amundi Funds Absolute Global Dividend | 2,549,438,061.15 | 100.00% | - | - |
| **Bargeld anlagen** | EUR | Amundi Funds Cash EUR | 3,417,791,079.05 | 67.57% | - | - |
| | USD | Amundi Funds Cash USD | 432,394,485.94 | 16.55% | - | - |

[4] Dieser Teilfonds wurde zum 17. April 2015 zusammengelegt.
[5] Diese Teilfonds wurden zum 19. Juni 2015 zusammengelegt.
[6] Dieser Teilfonds wurde zum 5. September 2014 aufgelegt.
[7] Dieser Teilfonds wurde zum 7. November 2014 aufgelegt.
[8] Dieser Teilfonds wurde zum 22. Januar 2015 aufgelegt.
[9] Dieser Teilfonds wurde zum 17. September 2014 aufgelegt.
[10] Dieser Teilfonds wurde zum 10. Februar 2015 aufgelegt.
[11] Der Teilfonds Amundi Funds Bond Global Emerging wurde zum 13. März 2015 in Amundi Funds Bond Global Emerging Local Currency umbenannt.
[12] Dieser Teilfonds wurde zum 25. Juni 2015 liquidiert.
[13] Zum 1. Juli 2014 ändert sich die Basiswährung/Abrechnungswährung dieses Teilfonds, sie lautet dann nicht mehr EUR sondern USD.
[14] Der Teilfonds Amundi Funds Index Equity Pacific urde zum 1. Juli 2014 in Amundi Funds Index Equity Pacific ex Japan umbenannt.
[15] Dieser Teilfonds wurde zum 14. November 2014 aufgelegt.
[16] Dieser Teilfonds wurde zum 3. Februar 2015 aufgelegt.
[17] Dieser Teilfonds wurde zum 10. November 2014 liquidiert.

## 17 SOFT-DOLLAR-PROVISIONEN

Die Anlageverwalter der betroffenen Teilfonds sind mit verschiedenen Brokern „Soft Commission Arrangements“ eingegangen. Im Rahmen dieser Vereinbarungen hat der Anlageverwalter zur Unterstützung von Anlageentscheidungen Waren und Dienstleistungen erhalten, die für den Teilfonds nachweislich von Vorteil waren. 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 US Relative Value
- Amundi Funds Equity ASEAN
- Amundi Funds Equity Thailand

## 18 DIVIDENDEN

Der Fonds hat im Laufe des Geschäftszeitraums die folgenden Dividenden pro Anteil ausgeschüttet:

**Ausführungsdatum: 24. September 2014**
**Ausschüttungsdatum: 29. September 2014**

**Klasse AE**

| | | |
|---|---|---|
| Amundi Funds Equity Euro | 1.88 | EUR |
| Amundi Funds Equity Europe | 2.67 | EUR |
| Amundi Funds Equity Greater China | 0.31 | EUR |
| Amundi Funds Equity Latin America | 0.68 | EUR |
| Amundi Funds Equity Europe Minimum Variance | 1.28 | EUR |
| Amundi Funds Convertible Europe | 0.95 | EUR |
| Amundi Funds Bond Euro Aggregate | 2.39 | EUR |
| Amundi Funds Bond Euro Corporate | 0.25 | EUR |
| Amundi Funds Bond Euro Government | 2.71 | EUR |
| Amundi Funds Bond Euro Inflation | 1.19 | EUR |
| Amundi Funds Bond Euro High Yield | 0.52 | EUR |
| Amundi Funds Bond Euro High Yield Short Term | 1.71 | EUR |
| Amundi Funds Bond Global Corporate | 3.09 | EUR |
| Amundi Funds Bond Europe | 4.18 | EUR |
| Amundi Funds Bond Global Aggregate | 2.60 | EUR |
| Amundi Funds Bond Global | 3.35 | EUR |
| Amundi Funds Bond Global Inflation | 0.76 | EUR |
| Amundi Funds Bond Global Emerging Local Currency[1] | 5.03 | EUR |
| Amundi Funds Bond Global Emerging Corporate | 3.03 | EUR |
| Amundi Funds Bond Global Emerging Hard Currency | 0.53 | EUR |
| Amundi Funds Index Equity Emerging Markets | 0.67 | EUR |
| Amundi Funds Index Equity Euro | 3.22 | EUR |
| Amundi Funds Index Equity Europe | 3.25 | EUR |
| Amundi Funds Index Equity Japan | 0.10 | EUR |
| Amundi Funds Index Equity North America[2] | 2.25 | EUR |
| Amundi Funds Index Equity Pacific ex Japan[3] | 3.04 | EUR |
| Amundi Funds Index Equity USA | 0.22 | EUR |
| Amundi Funds Index Equity World | 0.56 | EUR |
| Amundi Funds Index Global Bond (EUR) Hedged | 3.22 | EUR |
| Amundi Funds Index Bond Euro Corporate | 0.70 | EUR |
| Amundi Funds Index Bond Euro Govies | 0.53 | EUR |
| Amundi Funds Global Macro Bonds & Currencies | 0.11 | EUR |
| Amundi Funds Absolute High Yield | 1.61 | EUR |
| Amundi Funds Cash EUR | 0.11 | EUR |

**Klasse AHE**

| | | |
|---|---|---|
| Amundi Funds Bond Global Aggregate | 1.20 | EUR |

**Klasse AHU**

| | | |
|---|---|---|
| Amundi Funds Global Macro Bonds & Currencies | 0.11 | USD |

[1] Der Teilfonds Amundi Funds Bond Global Emerging wurde zum 13. März 2015 in Amundi Funds Bond Global Emerging Local Currency umbenannt.
[2] Zum 1. Juli 2014 ändert sich die Basiswährung/Abrechnungswährung dieses Teilfonds, sie lautet dann nicht mehr EUR sondern USD.
[3] Der Teilfonds Amundi Funds Index Equity Pacific urde zum 1. Juli 2014 in Amundi Funds Index Equity Pacific ex Japan umbenannt.

**Klasse AU**

| | | |
|---|---|---|
| Amundi Funds Equity ASEAN | 0.81 | USD |
| Amundi Funds Equity Brazil | 1.21 | USD |
| Amundi Funds Equity Emerging World | 0.01 | USD |
| Amundi Funds Equity Greater China | 1.56 | USD |
| Amundi Funds Equity Latin America | 4.64 | USD |
| Amundi Funds Equity Thailand | 1.27 | USD |
| Amundi Funds Equity Global Minimum Variance | 0.19 | USD |
| Amundi Funds Bond Global Corporate | 3.27 | USD |
| Amundi Funds Bond US Opportunistic Core Plus | 1.79 | USD |
| Amundi Funds Bond Global Aggregate | 2.53 | USD |
| Amundi Funds Bond Global | 0.51 | USD |
| Amundi Funds Bond Global Emerging Local Currency[1] | 0.79 | USD |
| Amundi Funds Bond Emerging Inflation | 1.64 | USD |
| Amundi Funds Bond Global Emerging Corporate | 3.23 | USD |
| Amundi Funds Index Equity Emerging Markets | 0.69 | USD |
| Amundi Funds Index Equity USA | 0.22 | USD |
| Amundi Funds Index Equity World | 0.61 | USD |
| Amundi Funds Cash USD | 0.02 | USD |

**Klasse A2E**

| | | |
|---|---|---|
| Amundi Funds Bond Euro Inflation | 1.12 | EUR |

**Klasse A2U**

| | | |
|---|---|---|
| Amundi Funds Equity ASEAN | 0.70 | USD |
| Amundi Funds Equity Greater China | 1.17 | USD |
| Amundi Funds Equity Latin America | 4.15 | USD |
| Amundi Funds Bond Global | 0.50 | USD |

**Klasse IE**

| | | |
|---|---|---|
| Amundi Funds Equity Europe | 8.97 | EUR |
| Amundi Funds Equity Euroland Small Cap | 9.55 | EUR |
| Amundi Funds Convertible Europe | 18.98 | EUR |
| Amundi Funds Bond Euro Corporate | 35.01 | EUR |
| Amundi Funds Bond Euro High Yield | 59.28 | EUR |
| Amundi Funds Bond Euro High Yield Short Term | 33.80 | EUR |
| Amundi Funds Index Equity Emerging Markets | 7.35 | EUR |
| Amundi Funds Index Equity Euro | 25.83 | EUR |
| Amundi Funds Index Equity Europe | 29.93 | EUR |
| Amundi Funds Index Equity North America[2] | 22.43 | EUR |
| Amundi Funds Index Equity Pacific ex Japan[3] | 36.97 | EUR |
| Amundi Funds Index Equity USA | 208.82 | EUR |
| Amundi Funds Index Equity World | 6.01 | EUR |
| Amundi Funds Index Global Bond (EUR) Hedged | 7.62 | EUR |
| Amundi Funds Index Bond Euro Corporate | 7.51 | EUR |
| Amundi Funds Index Bond Euro Govies | 5.75 | EUR |
| Amundi Funds Cash EUR | 0.23 | EUR |

**Klasse IE-D**

| | | |
|---|---|---|
| Amundi Funds Bond Global | 34.58 | EUR |

**Klasse IG**

| | | |
|---|---|---|
| Amundi Funds Index Equity Emerging Markets | 7.46 | GBP |
| Amundi Funds Index Equity Japan | 1.63 | GBP |
| Amundi Funds Index Equity USA | 2.78 | GBP |
| Amundi Funds Index Equity World | 6.15 | GBP |

**Klasse IHCA**

| | | |
|---|---|---|
| Amundi Funds Bond Global Aggregate | 28.46 | CAD |

**Klasse IJ**

| | | |
|---|---|---|
| Amundi Funds Equity Japan Target | 724.00 | JPY |
| Amundi Funds Index Equity Japan | 164.00 | JPY |

[1] Der Teilfonds Amundi Funds Bond Global Emerging wurde zum 13. März 2015 in Amundi Funds Bond Global Emerging Local Currency umbenannt.
[2] Zum 1. Juli 2014 ändert sich die Basiswährung/Abrechnungswährung dieses Teilfonds, sie lautet dann nicht mehr EUR sondern USD.
[3] Der Teilfonds Amundi Funds Index Equity Pacific urde zum 1. Juli 2014 in Amundi Funds Index Equity Pacific ex Japan umbenannt.

**Klasse IU**

| | | |
|---|---|---|
| Amundi Funds Equity US Relative Value | 7.30 | USD |
| Amundi Funds Equity Emerging Internal Demand | 9.57 | USD |
| Amundi Funds Equity MENA | 13.32 | USD |
| Amundi Funds Equity India Select | 0.32 | USD |
| Amundi Funds Bond Global Aggregate | 28.95 | USD |
| Amundi Funds Bond Global | 73.16 | USD |
| Amundi Funds Index Equity Emerging Markets | 7.58 | USD |
| Amundi Funds Index Equity USA | 2.82 | USD |
| Amundi Funds Index Equity World | 6.16 | USD |

**Klasse Institutional (4)**

| | | |
|---|---|---|
| Amundi Funds Equity Global Resources | 7.66 | USD |

**Klasse OE**

| | | |
|---|---|---|
| Amundi Funds Index Equity Emerging Markets | 7.61 | EUR |
| Amundi Funds Index Equity Japan | 1.80 | EUR |
| Amundi Funds Index Equity USA | 2.97 | EUR |
| Amundi Funds Index Equity World | 6.27 | EUR |

**Klasse OR**

| | | |
|---|---|---|
| Amundi Funds Equity Europe Small Cap | 0.60 | EUR |

**Klasse RE**

| | | |
|---|---|---|
| Amundi Funds Equity World Anti-Benchmark[4] | 0.27 | EUR |
| Amundi Funds Bond Euro Corporate | 2.06 | EUR |
| Amundi Funds Bond Euro Inflation | 0.71 | EUR |
| Amundi Funds Bond Global Inflation | 0.92 | EUR |
| Amundi Funds Index Equity Emerging Markets | 0.72 | EUR |
| Amundi Funds Index Equity Euro | 1.65 | EUR |
| Amundi Funds Index Equity Europe | 1.21 | EUR |
| Amundi Funds Index Equity Japan | 0.13 | EUR |
| Amundi Funds Index Equity Pacific ex Japan[3] | 0.61 | EUR |
| Amundi Funds Index Equity USA | 0.25 | EUR |
| Amundi Funds Index Equity World | 0.59 | EUR |
| Amundi Funds Index Global Bond (EUR) Hedged | 0.80 | EUR |
| Amundi Funds Index Bond Euro Corporate | 0.75 | EUR |
| Amundi Funds Index Bond Euro Govies | 0.57 | EUR |

**Klasse RG**

| | | |
|---|---|---|
| Amundi Funds Bond Global Aggregate | 0.69 | GBP |

**Klasse RHE**

| | | |
|---|---|---|
| Amundi Funds Bond Global Aggregate | 2.64 | EUR |

**Klasse RHG**

| | | |
|---|---|---|
| Amundi Funds Bond Global Aggregate | 1.86 | GBP |
| Amundi Funds Index Equity Euro | 1.60 | GBP |
| Amundi Funds Index Equity Europe | 1.16 | GBP |
| Amundi Funds Index Equity Pacific ex Japan[3] | 0.57 | GBP |
| Amundi Funds Index Global Bond (EUR) Hedged | 0.76 | GBP |

**Klasse RU**

| | | |
|---|---|---|
| Amundi Funds Equity Emerging World | 0.76 | USD |
| Amundi Funds Equity Latin America | 1.28 | USD |
| Amundi Funds Bond Global Aggregate | 2.18 | USD |
| Amundi Funds Bond Global Emerging Local Currency[1] | 3.48 | USD |
| Amundi Funds Index Equity North America[2] | 0.32 | USD |

[3] Der Teilfonds Amundi Funds Index Equity Pacific urde zum 1. Juli 2014 in Amundi Funds Index Equity Pacific ex Japan umbenannt.
[4] Dieser Teilfonds wurde zum 19. Juni 2015 zusammengelegt.

■ **Klasse SHG**

| | | |
|---|---|---|
| Amundi Funds Bond Global Aggregate | 0.23 | GBP |

**Ausführungsdatum: 2. Juli 2014, 4. August 2014, 2. September 2014, 2. Oktober 2014, 3. November 2014, 2. Dezember 2014**
**Ausschüttungsdatum: 7. Juli 2014, 7. August 2014, 8. September 2014, 7. Oktober 2014, 7. November 2014, 8. Dezember 2014**

■ **Klasse Institutional (2)**

| | | |
|---|---|---|
| Amundi Funds Equity Japan Value | 10.00 | JPY |
| Amundi Funds Equity Greater China | 0.27 | USD |
| Amundi Funds Equity India | 0.10 | USD |
| Amundi Funds Equity Korea | 15.00 | JPY |
| Amundi Funds Bond Euro Aggregate | 6.00 | EUR |
| Amundi Funds Bond Euro Corporate | 0.53 | EUR |
| Amundi Funds Bond Euro High Yield | 0.80 | EUR |

**Ausführungsdatum: 2. Juli 2014, 4. August 2014, 2. September 2014, 2. Oktober 2014, 3. November 2014, 2. Dezember 2014**
**Ausschüttungsdatum: 11. Juli 2014, 13. August 2014, 11. September 2014, 14. Oktober 2014, 13. November 2014, 11. Dezember 2014**

■ **Klasse FE-MD**

| | | |
|---|---|---|
| Amundi Funds Bond Euro High Yield | 0.33 | EUR |
| Amundi Funds Bond Euro High Yield Short Term | 0.25 | EUR |

■ **Klasse FHE-MD**

| | | |
|---|---|---|
| Amundi Funds Bond Global Aggregate | 0.34 | EUR |
| Amundi Funds Bond Global | 0.24 | EUR |
| Amundi Funds Bond Enhanced RMB | 0.25 | EUR |
| Amundi Funds Bond Global Emerging Local Currency[1] | 0.26 | EUR |
| Amundi Funds Bond Global Emerging Corporate | 0.33 | EUR |

■ **Klasse SE-MD**

| | | |
|---|---|---|
| Amundi Funds Bond Euro High Yield | 0.34 | EUR |
| Amundi Funds Bond Euro High Yield Short Term | 0.25 | EUR |

■ **Klasse SHE-MD**

| | | |
|---|---|---|
| Amundi Funds Bond Global Aggregate | 0.34 | EUR |
| Amundi Funds Bond Global | 0.23 | EUR |
| Amundi Funds Bond Enhanced RMB | 0.25 | EUR |
| Amundi Funds Bond Global Emerging Local Currency[1] | 0.26 | EUR |
| Amundi Funds Bond Global Emerging Corporate | 0.33 | EUR |

**Ausführungsdatum: 2. September 2014, 2. Oktober 2014, 3. November 2014, 2. Dezember 2014**
**Ausschüttungsdatum: 11. September 2014, 14. Oktober 2014, 13. November 2014, 11. Dezember 2014**

■ **Klasse AU-MD**

| | | |
|---|---|---|
| Amundi Funds Bond Global Aggregate | 0.33 | USD |

**Ausführungsdatum: 3. November 2014, 2. Dezember 2014**
**Ausschüttungsdatum: 13. November 2014, 11. Dezember 2014**

■ **Klasse AU-MD**

| | | |
|---|---|---|
| Amundi Funds Bond Global Corporate | 0.21 | USD |

**Ausführungsdatum: 2. Dezember 2014**
**Ausschüttungsdatum: 11. Dezember 2014**

■ **Klasse AHE-MD**

| | | |
|---|---|---|
| Amundi Funds Bond Global Corporate | 0.21 | EUR |

■ **Klasse FE-MD**

| | | |
|---|---|---|
| Amundi Funds Global Macro Bonds & Currencies | 0.17 | EUR |

■ **Klasse SE-MD**

| | | |
|---|---|---|
| Amundi Funds Global Macro Bonds & Currencies | 0.17 | EUR |

[1] Der Teilfonds Amundi Funds Bond Global Emerging wurde zum 13. März 2015 in Amundi Funds Bond Global Emerging Local Currency umbenannt.
[2] Zum 1. Juli 2014 ändert sich die Basiswährung/Abrechnungswährung dieses Teilfonds, sie lautet dann nicht mehr EUR sondern USD.

**Ausführungsdatum: 2. Juli 2014, 2. Oktober 2014**
**Ausschüttungsdatum: 11. Juli 2014, 14. Oktober 2014**

■ **Klasse FHE-QD**

| | | |
|---|---|---|
| Amundi Funds Bond US Opportunistic Core Plus | 0.82 | EUR |

■ **Klasse SHE-QD**

| | | |
|---|---|---|
| Amundi Funds Bond US Opportunistic Core Plus | 0.85 | EUR |

**Ausführungsdatum: 2. Januar 2015, 2. Februar 2015, 2. März 2015, 2. April 2015, 4. Mai 2015, 2. Juni 2015**
**Ausschüttungsdatum: 7. Januar 2015, 9. Februar 2015, 9. März 2015, 8. April 2015, 7. Mai 2015, 8. Juni 2015**

■ **Klasse Institutional (2)**

| | | |
|---|---|---|
| Amundi Funds Equity Japan Value | 10.00 | JPY |
| Amundi Funds Equity Greater China | 0.27 | USD |
| Amundi Funds Equity India | 0.10 | USD |
| Amundi Funds Equity Korea | 15.00 | JPY |
| Amundi Funds Bond Euro Aggregate | 6.00 | EUR |
| Amundi Funds Bond Euro Corporate | 0.53 | EUR |
| Amundi Funds Bond Euro High Yield | 0.80 | EUR |

**Ausführungsdatum: 2. Januar 2015, 2. Februar 2015, 2. März 2015, 2. April 2015, 4. Mai 2015, 2. Juni 2015**
**Ausschüttungsdatum: 13. Januar 2015, 11. Februar 2015, 11. März 2015, 13. April 2015, 12. Mai 2015, 11. Juni 2015**

■ **Klasse AHE-MD**

| | | |
|---|---|---|
| Amundi Funds Bond Global Corporate | 0.33 | EUR |

■ **Klasse AU-MD**

| | | |
|---|---|---|
| Amundi Funds Bond Global Aggregate | 0.33 | USD |
| Amundi Funds Bond Global Corporate | 0.33 | USD |

■ **Klasse FE-MD**

| | | |
|---|---|---|
| Amundi Funds Bond Euro High Yield | 0.34 | EUR |
| Amundi Funds Bond Euro High Yield Short Term | 0.25 | EUR |
| Amundi Funds Global Macro Bonds & Currencies | 0.17 | EUR |

■ **Klasse FHE-MD**

| | | |
|---|---|---|
| Amundi Funds Bond Global Aggregate | 0.34 | EUR |
| Amundi Funds Bond Global | 0.24 | EUR |
| Amundi Funds Bond Enhanced RMB | 0.24 | EUR |
| Amundi Funds Bond Asian Local Debt | 0.33 | EUR |
| Amundi Funds Bond Global Emerging Local Currency[1] | 0.23 | EUR |
| Amundi Funds Bond Global Emerging Corporate | 0.32 | EUR |

■ **Klasse SE-MD**

| | | |
|---|---|---|
| Amundi Funds Bond Euro High Yield | 0.34 | EUR |
| Amundi Funds Bond Euro High Yield Short Term | 0.25 | EUR |
| Amundi Funds Global Macro Bonds & Currencies | 0.17 | EUR |

■ **Klasse SHE-MD**

| | | |
|---|---|---|
| Amundi Funds Bond Global Corporate | 0.33 | EUR |
| Amundi Funds Bond Global Aggregate | 0.34 | EUR |
| Amundi Funds Bond Global | 0.23 | EUR |
| Amundi Funds Bond Enhanced RMB | 0.24 | EUR |
| Amundi Funds Bond Global Emerging Local Currency[1] | 0.23 | EUR |
| Amundi Funds Bond Global Emerging Corporate | 0.32 | EUR |

**Ausführungsdatum: 2. Februar 2015, 2. März 2015, 2. April 2015, 4. Mai 2015, 2. Juni 2015**
**Ausschüttungsdatum: 11. Februar 2015, 11. März 2015, 13. April 2015, 12. Mai 2015, 11. Juni 2015**

■ **Klasse FHE-MD**

| | | |
|---|---|---|
| Amundi Funds Bond Global Corporate | 0.33 | EUR |

**Ausführungsdatum: 2. Juni 2015**
**Ausschüttungsdatum: 11. Juni 2015**

■ **Klasse A2HS-MD**

| | | |
|---|---|---|
| Amundi Funds Bond Global Aggregate | 0.33 | SGD |

[1] Der Teilfonds Amundi Funds Bond Global Emerging wurde zum 13. März 2015 in Amundi Funds Bond Global Emerging Local Currency umbenannt.

**Ausführungsdatum: 2. Januar 2015, 2. April 2015**
**Ausschüttungsdatum: 13. Januar 2015, 13. April 2015**

■ **Klasse FHE-QD**
Amundi Funds Bond US Opportunistic Core Plus 0.59 EUR

■ **Klasse SHE-QD**
Amundi Funds Bond US Opportunistic Core Plus 0.61 EUR

## 19 OPTIONEN

Zum 30. Juni 2015 hatten bestimmte Teilfonds die folgenden offenen Short-Positionen:
Die Long-Optionen sind im Portfolio der einzelnen Teilfonds aufgeführt.
In der Anmerkung 21 finden Sie genaue Informationen zu den Sicherheiten.

### ■ Amundi Funds Equity Japan Target

| | Ausübung | Fälligkeitsdatum | Währung | Gegenpartei | Anzahl verkaufte Optionen | Gesamtbetrag in JPY |
|---|---|---|---|---|---|---|
| NIKKEI 225 SIMEX FUT /PUT | 19,250 | 10/07/15 | JPY | NEWEDGE | -90 | 866,250,000.00 |
| NIKKEI 225 SIMEX FUT /CALL | 21,750 | 14/08/15 | JPY | NEWEDGE | -75 | -815,625,000.00 |
| NIKKEI 225 SIMEX FUT /CALL | 19,000 | 09/06/17 | JPY | NEWEDGE | -280 | -2,660,000,000.00 |
| NIKKEI 225 SIMEX FUT /CALL | 20,500 | 08/12/17 | JPY | NEWEDGE | -50 | -512,500,000.00 |
| NIKKEI 225 SIMEX FUT /CALL | 22,500 | 08/12/17 | JPY | NEWEDGE | -55 | -618,750,000.00 |
| NIKKEI 225 SIMEX FUT /CALL | 23,500 | 08/12/17 | JPY | NEWEDGE | -50 | -587,500,000.00 |
| | | | | | **Total :** | **-4,328,125,000.00** |

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2015 auf JPY 226,227,875.00.
NEWEDGE ist die Gegenpartei der Long-Optionen.

### ■ Amundi Funds Convertible Credit

| | Ausübung | Fälligkeitsdatum | Währung | Gegenpartei | Anzahl verkaufte Optionen | Gesamtbetrag in EUR |
|---|---|---|---|---|---|---|
| ARCELORMITTAL SA /CALL | 12.00 | 18/12/15 | EUR | NEWEDGE | -485 | -582,000.00 |
| DJ EURO STOXX 50 EUR /PUT | 3,000 | 18/09/15 | EUR | NEWEDGE | -35 | 1,050,000.00 |
| DJ EURO STOXX 50 EUR /PUT | 2,900 | 18/09/15 | EUR | NEWEDGE | -34 | 986,000.00 |
| DJ EURO STOXX 50 EUR /PUT | 3,150 | 18/09/15 | EUR | NEWEDGE | -48 | 1,512,000.00 |
| KERING /CALL | 200.00 | 18/12/15 | EUR | NEWEDGE | -25 | -500,000.00 |
| TECHNIP SA /CALL | 72.00 | 18/12/15 | EUR | NEWEDGE | -87 | -626,400.00 |
| TUI /CALL | 19.00 | 18/12/15 | EUR | NEWEDGE | -200 | -380,000.00 |
| | | | | | **Total :** | **1,459,600.00** |

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2015 auf EUR 24,968.00.
NEWEDGE ist die Gegenpartei der Long-Optionen.

### ■ Amundi Funds Convertible Europe

| | Ausübung | Fälligkeitsdatum | Währung | Gegenpartei | Anzahl verkaufte Optionen | Gesamtbetrag in EUR |
|---|---|---|---|---|---|---|
| ARCELORMITTAL SA /CALL | 12.00 | 18/12/15 | EUR | NEWEDGE | -5,266 | -6,319,200.00 |
| DJ EURO STOXX 50 EUR /PUT | 3,000 | 18/09/15 | EUR | NEWEDGE | -333 | 9,990,000.00 |
| DJ EURO STOXX 50 EUR /PUT | 2,900 | 18/09/15 | EUR | NEWEDGE | -303 | 8,787,000.00 |
| DJ EURO STOXX 50 EUR /PUT | 3,150 | 18/09/15 | EUR | NEWEDGE | -461 | 14,521,500.00 |
| DJ EURO STOXX 50 EUR /PUT | 3,000 | 18/12/15 | EUR | NEWEDGE | -1,000 | 30,000,000.00 |
| FAURECIA /CALL | 52.00 | 18/12/15 | EUR | NEWEDGE | -1,400 | -7,280,000.00 |
| FAURECIA /PUT | 34.00 | 18/12/15 | EUR | NEWEDGE | -1,400 | 4,760,000.00 |
| KERING /CALL | 200.00 | 18/12/15 | EUR | NEWEDGE | -433 | -8,660,000.00 |
| STMICROELECTRONICS /CALL | 8.80 | 18/12/15 | EUR | NEWEDGE | -7,000 | -6,160,000.00 |
| TECHNIP SA /CALL | 72.00 | 18/12/15 | EUR | NEWEDGE | -781 | -5,623,200.00 |
| TUI /CALL | 19.00 | 18/12/15 | EUR | NEWEDGE | -5,750 | -10,925,000.00 |
| | | | | | **Total :** | **23,091,100.00** |

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2015 auf EUR 555,083.00.
NEWEDGE ist die Gegenpartei der Long-Optionen.

## Amundi Funds Convertible Global

| | Ausübung | Fälligkeits datum | Währung | Gegenpartei | Anzahl verkaufte Optionen | Gesamtbetrag in EUR |
|---|---|---|---|---|---|---|
| ARCELORMITTAL SA /CALL | 12.00 | 18/12/15 | EUR | NEWEDGE | -1,145 | -1,374,000.00 |
| DJ EURO STOXX 50 EUR /PUT | 3,000 | 18/09/15 | EUR | NEWEDGE | -105 | 3,150,000.00 |
| DJ EURO STOXX 50 EUR /PUT | 2,900 | 18/09/15 | EUR | NEWEDGE | -97 | 2,813,000.00 |
| DJ EURO STOXX 50 EUR /PUT | 3,150 | 18/09/15 | EUR | NEWEDGE | -146 | 4,599,000.00 |
| FAURECIA /CALL | 52.00 | 18/12/15 | EUR | NEWEDGE | -180 | -936,000.00 |
| FAURECIA /PUT | 34.00 | 18/12/15 | EUR | NEWEDGE | -180 | 612,000.00 |
| GILEAD SCIENCES INC /CALL | 140.00 | 20/11/15 | USD | NEWEDGE | -250 | -3,141,267.28 |
| KERING /CALL | 200.00 | 18/12/15 | EUR | NEWEDGE | -245 | -4,900,000.00 |
| STMICROELECTRONICS /CALL | 8.80 | 18/12/15 | EUR | NEWEDGE | -1,550 | -1,364,000.00 |
| TECHNIP SA /CALL | 72.00 | 18/12/15 | EUR | NEWEDGE | -349 | -2,512,800.00 |
| TUI /CALL | 19.00 | 18/12/15 | EUR | NEWEDGE | -900 | -1,710,000.00 |
| | | | | | **Total :** | **-4,764,067.28** |

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2015 auf EUR 107,020.93.
NEWEDGE ist die Gegenpartei der Long-Optionen.

## Amundi Funds Bond Euro Aggregate

| | Ausübung | Fälligkeits datum | Währung | Gegenpartei | Anzahl verkaufte Optionen | Gesamtbetrag in EUR |
|---|---|---|---|---|---|---|
| DJ EURO STOXX 50 EUR /PUT | 2,900 | 18/09/15 | EUR | NEWEDGE | -100 | 2,900,000.00 |
| DJ EURO STOXX 50 EUR /PUT | 3,150 | 18/09/15 | EUR | NEWEDGE | -175 | 5,512,500.00 |
| | | | | | **Total :** | **8,412,500.00** |

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2015 auf EUR 33,000.00.
NEWEDGE ist die Gegenpartei der Long-Optionen.

## Amundi Funds Bond Europe

| | Ausübung | Fälligkeits datum | Währung | Gegenpartei | Anzahl verkaufte Optionen | Gesamtbetrag in EUR |
|---|---|---|---|---|---|---|
| 90 DAY EURO$ /PUT | 97.87 | 14/12/15 | USD | NEWEDGE | -394 | 86,521,225.99 |
| 90 DAY EURO$ /PUT | 97.62 | 14/12/15 | USD | NEWEDGE | -394 | 86,300,215.40 |
| 90 DAY EURO$ /CALL | 99.25 | 13/06/16 | USD | NEWEDGE | -394 | -87,741,204.45 |
| | | | | | **Total :** | **85,080,236.94** |

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2015 auf EUR 337,023.83.
NEWEDGE ist die Gegenpartei der Long-Optionen.

## Amundi Funds Bond Global Aggregate

| | Ausübung | Fälligkeits datum | Währung | Gegenpartei | Anzahl verkaufte Optionen | Gesamtbetrag in USD |
|---|---|---|---|---|---|---|
| AUD(C)/NZD(P)OTC /CALL | 1.13 | 30/07/15 | AUD | BNP PARIBAS | -1,080,000,000 | -830,087,262.43 |
| EUR(P)/GBP(C)OTC /PUT | 0.68 | 10/09/15 | EUR | BNP PARIBAS | -600,000,000 | 668,519,999.98 |
| EUR(P)/NOK(C)OTC /PUT | 8.50 | 08/07/15 | EUR | BNP PARIBAS | -200,000,000 | 222,839,999.99 |
| EUR(P)/USD(C)OTC /PUT | 1.047 | 23/07/15 | EUR | BNP PARIBAS | -26,000,000 | 28,969,200.00 |
| EUR(P)/USD(C)OTC /PUT | 1.05 | 24/07/15 | EUR | MORGAN STANLEY AND CO INTERNATIONAL | -1,200,000,000 | 1,337,039,999.97 |
| USD(C)/JPY(P)OTC /CALL | 130.00 | 10/09/15 | USD | MERRILL LYNCH INTERNATIONAL | -600,000,000 | -600,000,000.00 |
| USD(C)/JPY(P)OTC /CALL | 125.00 | 18/09/15 | USD | GOLDMAN SACHS INTERNATIONAL | -260,000,000 | -260,000,000.00 |
| USD(P)/JPY(C)OTC /PUT | 117.00 | 18/09/15 | USD | GOLDMAN SACHS INTERNATIONAL | -260,000,000 | 260,000,000.00 |
| 90 DAY EURO$ /CALL | 99.25 | 13/06/16 | USD | NEWEDGE | -5,800 | -1,439,125,000.00 |
| | | | | | **Total :** | **-611,843,062.49** |

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2015 auf USD 7,439,970.29.
Die Gegenparteien bei den Long-Optionen sind BAYERISCHE HYPO UND VEREINSBANK AG, BNP PARIBAS, CITIBANK LONDON, GOLDMAN SACHS INTERNATIONAL, HSBC LONDON, MORGAN STANLEY AND CO INTERNATIONAL, MERRILL LYNCH INTERNATIONAL und NEWEDGE.

## Amundi Funds Bond Global

| | Ausübung | Fälligkeits datum | Währung | Gegenpartei | Anzahl verkaufte Optionen | Gesamtbetrag in USD |
|---|---|---|---|---|---|---|
| EURO BUND FUTURE /PUT | 149.50 | 24/07/15 | EUR | NEWEDGE | -600 | 99,943,740.00 |
| EUR(P)/NOK(C)OTC /PUT | 8.50 | 08/07/15 | EUR | BNP PARIBAS | -10,000,000 | 11,142,000.00 |
| 90 DAY EURO$ /CALL | 99.25 | 13/06/16 | USD | NEWEDGE | -1,000 | -248,125,000.00 |
| | | | | | **Total :** | **-137,039,260.00** |

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2015 auf USD 656,279.42.
Die Gegenparteien bei den Long-Optionen sind BAYERISCHE HYPO UND VEREINSBANK AG, BNP PARIBAS, MERRILL LYNCH INTERNATIONAL und NEWEDGE.

## Amundi Funds Global Macro Forex

| | Ausübung | Fälligkeits datum | Währung | Gegenpartei | Anzahl verkaufte Optionen | Gesamtbetrag in EUR |
|---|---|---|---|---|---|---|
| EUR(C)/CHF(P)OTC /CALL | 1.03 | 27/10/15 | EUR | CITIBANK LONDON | -16,000,000 | -16,000,000.00 |
| NOK(C)/SEK(P)OTC /CALL | 1.08 | 13/07/15 | NOK | MERRILL LYNCH INTERNATIONAL | -72,000,000 | -8,213,552.36 |
| NOK(P)/SEK(C)OTC /PUT | 1.03 | 13/07/15 | NOK | MERRILL LYNCH INTERNATIONAL | -72,000,000 | 8,213,552.36 |
| USD(C)/CAD(P)OTC /CALL | 1.21 | 18/08/15 | USD | MORGAN STANLEY AND CO INTERNATIONAL | -15,500,000 | -13,911,326.51 |
| USD(C)/CHF(P)OTC /CALL | 0.88 | 26/10/15 | USD | ROYAL BANK OF SCOTLAND | -38,000,000 | -34,105,187.58 |
| USD(C)/INR(P)OTC /CALL | 63.75 | 20/07/15 | USD | UBS LIMITED | -10,000,000 | -8,975,049.36 |
| USD(C)/JPY(P)OTC /CALL | 108.00 | 10/07/15 | USD | ROYAL BANK OF SCOTLAND | -25,500,000 | -22,886,375.88 |
| USD(C)/JPY(P)OTC /CALL | 119.00 | 05/11/15 | USD | MORGAN STANLEY AND CO INTERNATIONAL | -20,000,000 | -17,950,098.73 |
| USD(C)/SGD(P)OTC /CALL | 1.38 | 31/07/15 | USD | CREDIT AGRICOLE CIB | -32,000,000 | -28,720,157.96 |
| USD(P)/CAD(C)OTC /PUT | 1.19 | 18/08/15 | USD | MORGAN STANLEY AND CO INTERNATIONAL | -15,500,000 | 13,911,326.51 |
| USD(P)/INR(C)OTC /PUT | 63.75 | 20/07/15 | USD | UBS LIMITED | -10,000,000 | 8,975,049.36 |
| USD(P)/JPY(C)OTC /PUT | 115.00 | 06/07/15 | USD | MORGAN STANLEY AND CO INTERNATIONAL | -20,000,000 | 17,950,098.73 |
| USD(P)/JPY(C)OTC /PUT | 102.00 | 10/07/15 | USD | ROYAL BANK OF SCOTLAND | -25,500,000 | 22,886,375.88 |
| USD(P)/SGD(C)OTC /PUT | 1.30 | 31/07/15 | USD | CREDIT AGRICOLE CIB | -16,000,000 | 14,360,078.98 |
| | | | | | **Total :** | **-64,465,266.56** |

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2015 auf EUR 2,783,953.48.
Die Gegenparteien bei den Long-Optionen sind CREDIT AGRICOLE CIB, CITIBANK LONDON, MORGAN STANLEY AND CO INTERNATIONAL, ROYAL BANK OF SCOTLAND und UBS LIMITED.

## Amundi Funds Global Macro Forex Strategic

| | Ausübung | Fälligkeits datum | Währung | Gegenpartei | Anzahl verkaufte Optionen | Gesamtbetrag in EUR |
|---|---|---|---|---|---|---|
| EUR(C)/CHF(P)OTC /CALL | 1.03 | 27/10/15 | EUR | CITIBANK LONDON | -1,500,000 | -1,500,000.00 |
| NOK(C)/SEK(P)OTC /CALL | 1.08 | 13/07/15 | NOK | MERRILL LYNCH INTERNATIONAL | -7,500,000 | -855,578.37 |
| NOK(P)/SEK(C)OTC /PUT | 1.03 | 13/07/15 | NOK | MERRILL LYNCH INTERNATIONAL | -7,500,000 | 855,578.37 |
| USD(C)/CAD(P)OTC /CALL | 1.21 | 18/08/15 | USD | MORGAN STANLEY AND CO INTERNATIONAL | -1,500,000 | -1,346,257.40 |
| USD(C)/CHF(P)OTC /CALL | 0.88 | 26/10/15 | USD | ROYAL BANK OF SCOTLAND | -2,500,000 | -2,243,762.34 |
| USD(C)/INR(P)OTC /CALL | 63.75 | 20/07/15 | USD | UBS LIMITED | -1,300,000 | -1,166,756.42 |
| USD(C)/JPY(P)OTC /CALL | 108.00 | 10/07/15 | USD | ROYAL BANK OF SCOTLAND | -1,500,000 | -1,346,257.40 |
| USD(C)/JPY(P)OTC /CALL | 119.00 | 05/11/15 | USD | MORGAN STANLEY AND CO INTERNATIONAL | -1,500,000 | -1,346,257.40 |
| USD(C)/SGD(P)OTC /CALL | 1.38 | 31/07/15 | USD | CREDIT AGRICOLE CIB | -2,600,000 | -2,333,512.83 |
| USD(P)/CAD(C)OTC /PUT | 1.19 | 18/08/15 | USD | MORGAN STANLEY AND CO INTERNATIONAL | -1,500,000 | 1,346,257.40 |
| USD(P)/INR(C)OTC /PUT | 63.75 | 20/07/15 | USD | UBS LIMITED | -1,300,000 | 1,166,756.42 |
| USD(P)/JPY(C)OTC /PUT | 115.00 | 06/07/15 | USD | MORGAN STANLEY AND CO INTERNATIONAL | -1,500,000 | 1,346,257.40 |
| USD(P)/JPY(C)OTC /PUT | 102.00 | 10/07/15 | USD | ROYAL BANK OF SCOTLAND | -1,500,000 | 1,346,257.40 |
| USD(P)/SGD(C)OTC /PUT | 1.30 | 31/07/15 | USD | CREDIT AGRICOLE CIB | -1,300,000 | 1,166,756.42 |
| | | | | | **Total :** | **-4,910,518.75** |

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2015 auf EUR 111,229.62.
Die Gegenparteien bei den Long-Optionen sind CREDIT AGRICOLE CIB, CITIBANK LONDON, MORGAN STANLEY AND CO INTERNATIONAL, ROYAL BANK OF SCOTLAND und UBS LIMITED.

## Amundi Funds Global Macro Bonds & Currencies

| | Ausübung | Fälligkeits datum | Währung | Gegenpartei | Anzahl verkaufte Optionen | Gesamtbetrag in EUR |
|---|---|---|---|---|---|---|
| EUR(C)/JPY(P)OTC /CALL | 143.50 | 27/07/15 | EUR | HSBC LONDON | -25,000,000 | -25,000,000.00 |
| EUR(P)/JPY(C)OTC /PUT | 130.00 | 27/07/15 | EUR | HSBC LONDON | -25,000,000 | 25,000,000.00 |
| NOK(C)/SEK(P)OTC /CALL | 1.0825 | 06/07/15 | NOK | MERRILL LYNCH INTERNATIONAL | -480,000,000 | -54,757,015.74 |
| 90 DAY EURO$ /PUT | 98.625 | 14/12/15 | USD | NEWEDGE | -1,500 | 331,936,591.28 |
| 90 DAY EURO$ /CALL | 99.25 | 13/06/16 | USD | NEWEDGE | -1,500 | -334,040,118.47 |
| | | | | | **Total :** | **-56,860,542.93** |

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2015 auf EUR 506,150.70.
Die Gegenparteien bei den Long-Optionen sind GOLDMAN SACHS INTERNATIONAL, HSBC LONDON, MERRILL LYNCH INTERNATIONAL und NEWEDGE.

## Amundi Funds Global Macro Bonds & Currencies Low Vol

| | Ausübung | Fälligkeits datum | Währung | Gegenpartei | Anzahl verkaufte Optionen | Gesamtbetrag in EUR |
|---|---|---|---|---|---|---|
| EURO BUND FUTURE /CALL | 156.00 | 24/07/15 | EUR | NEWEDGE | -220 | -34,320,000.00 |
| EUR(P)/USD(C)OTC /PUT | 1.225 | 16/06/16 | EUR | JP MORGAN CHASE BANK LONDON | -1,000,000 | 1,000,000.00 |
| USD(C)/JPY(P)OTC /CALL | 129.00 | 04/08/15 | USD | BNP PARIBAS | -21,000,000 | -18,847,603.66 |
| | | | | | **Total :** | **-52,167,603.66** |

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2015 auf EUR 53,270.17.
Die Gegenparteien bei den Long-Optionen sind BNP PARIBAS, CREDIT AGRICOLE CIB, GOLDMAN SACHS INTERNATIONAL, ROYAL BANK OF SCOTLAND und NEWEDGE.

## Amundi Funds Absolute Volatility Arbitrage

| | Ausübung | Fälligkeits datum | Währung | Gegenpartei | Anzahl verkaufte Optionen | Gesamtbetrag in EUR |
|---|---|---|---|---|---|---|
| ACCOR SA /CALL | 54.00 | 18/09/15 | EUR | NEWEDGE | -1,000 | -5,400,000.00 |
| AIR LIQUIDE /CALL | 120.00 | 18/12/15 | EUR | NEWEDGE | -250 | -3,000,000.00 |
| ALLIANZ SE-NOM /PUT | 140.00 | 17/07/15 | EUR | NEWEDGE | -250 | 3,500,000.00 |
| ANHEUSER-BUSH INBEV /CALL | 120.00 | 18/09/15 | EUR | NEWEDGE | -375 | -4,500,000.00 |
| ANHEUSER-BUSH INBEV /PUT | 95.00 | 18/12/15 | EUR | NEWEDGE | -375 | 3,562,500.00 |
| CAC 40 /CALL | 5,400 | 18/09/15 | EUR | NEWEDGE | -1,000 | -54,000,000.00 |
| DANONE /CALL | 64.00 | 18/12/15 | EUR | NEWEDGE | -500 | -3,200,000.00 |
| DJ EURO STOXX 50 EUR /PUT | 3,300 | 17/07/15 | EUR | NEWEDGE | -54 | 1,782,000.00 |
| DJ EURO STOXX 50 EUR /CALL | 3,800 | 17/07/15 | EUR | NEWEDGE | -120 | -4,560,000.00 |
| DJ EURO STOXX 50 EUR /PUT | 3,500 | 17/07/15 | EUR | NEWEDGE | -25 | 875,000.00 |
| DJ EURO STOXX 50 EUR /PUT | 3,400 | 17/07/15 | EUR | NEWEDGE | -300 | 10,200,000.00 |
| DJ EURO STOXX 50 EUR /CALL | 3,700 | 17/07/15 | EUR | NEWEDGE | -68 | -2,516,000.00 |
| DJ EURO STOXX 50 EUR /PUT | 3,350 | 17/07/15 | EUR | NEWEDGE | -81 | 2,713,500.00 |
| DJ EURO STOXX 50 EUR /PUT | 3,300 | 21/08/15 | EUR | NEWEDGE | -60 | 1,980,000.00 |
| DJ EURO STOXX 50 EUR /CALL | 3,750 | 21/08/15 | EUR | NEWEDGE | -82 | -3,075,000.00 |
| DJ EURO STOXX 50 EUR /PUT | 3,500 | 21/08/15 | EUR | NEWEDGE | -55 | 1,925,000.00 |
| DJ EURO STOXX 50 EUR /PUT | 3,400 | 18/09/15 | EUR | NEWEDGE | -54 | 1,836,000.00 |
| DJ EURO STOXX 50 EUR /PUT | 3,500 | 18/12/15 | EUR | NEWEDGE | -1,125 | 39,375,000.00 |
| DJ EURO STOXX 50 EUR /CALL | 3,000 | 18/12/15 | EUR | NEWEDGE | -1,125 | -33,750,000.00 |
| ESSILOR INTERNAT /PUT | 88.00 | 18/12/15 | EUR | NEWEDGE | -250 | 2,200,000.00 |
| ESSILOR INTERNAT /CALL | 120.00 | 18/12/15 | EUR | NEWEDGE | -250 | -3,000,000.00 |
| EURO STOXX BANKS /CALL | 160 | 17/07/15 | EUR | NEWEDGE | -250 | -2,000,000.00 |
| EURO STOXX BANKS /PUT | 155 | 17/07/15 | EUR | NEWEDGE | -1,000 | 7,750,000.00 |
| EURO STOXX BANKS /PUT | 150 | 17/07/15 | EUR | NEWEDGE | -250 | 1,875,000.00 |
| EURO STOXX BANKS /PUT | 130 | 18/12/15 | EUR | NEWEDGE | -500 | 3,250,000.00 |
| INDITEX /CALL | 31.78 | 18/09/15 | EUR | NEWEDGE | -1,000 | -3,178,000.00 |
| ING GROEP NV-CVA /CALL | 15.00 | 18/09/15 | EUR | NEWEDGE | -1,500 | -2,250,000.00 |
| L'OREAL /PUT | 160.00 | 18/09/15 | EUR | NEWEDGE | -375 | 6,000,000.00 |
| L'OREAL /CALL | 180.00 | 18/09/15 | EUR | NEWEDGE | -500 | -9,000,000.00 |
| LVMH /CALL | 170.00 | 18/12/15 | EUR | NEWEDGE | -250 | -4,250,000.00 |
| NIKKEI 225 SIMEX FUT /CALL | 21,000 | 10/07/15 | JPY | NEWEDGE | -70 | -5,390,971.99 |
| NIKKEI 225 SIMEX FUT /PUT | 19,500 | 10/07/15 | JPY | NEWEDGE | -60 | 4,290,773.63 |
| NIKKEI 225 SIMEX FUT /PUT | 19,000 | 10/07/15 | JPY | NEWEDGE | -50 | 3,483,961.49 |
| NIKKEI 225 SIMEX FUT /CALL | 21,500 | 14/08/15 | JPY | NEWEDGE | -135 | -10,644,419.19 |
| NIKKEI 225 SIMEX FUT /PUT | 19,500 | 14/08/15 | JPY | NEWEDGE | -85 | 6,078,595.97 |
| PUBLICIS GROUPE /CALL | 80.00 | 18/12/15 | EUR | NEWEDGE | -500 | -4,000,000.00 |
| ROYAL PHILIPS NV /CALL | 26.00 | 17/07/15 | EUR | NEWEDGE | -500 | -1,300,000.00 |
| ROYAL PHILIPS NV /CALL | 25.00 | 18/09/15 | EUR | NEWEDGE | -1,000 | -2,500,000.00 |
| ROYAL PHILIPS NV /PUT | 22.00 | 18/09/15 | EUR | NEWEDGE | -1,000 | 2,200,000.00 |
| RWE AG /CALL | 28.00 | 18/09/15 | EUR | NEWEDGE | -2,500 | -7,000,000.00 |
| SAP /CALL | 70.00 | 18/12/15 | EUR | NEWEDGE | -500 | -3,500,000.00 |
| SCHNEIDER ELECTR SA /CALL | 72.00 | 18/09/15 | EUR | NEWEDGE | -375 | -2,700,000.00 |
| S&P 500 INDEX /CALL | 2,150 | 17/07/15 | USD | NEWEDGE | -27 | -5,210,016.16 |
| S&P 500 INDEX /PUT | 2,000 | 17/07/15 | USD | NEWEDGE | -15 | 2,692,514.81 |
| S&P 500 INDEX /PUT | 1,950 | 17/07/15 | USD | NEWEDGE | -40 | 7,000,538.50 |
| S&P 500 INDEX /CALL | 2,125 | 17/07/15 | USD | NEWEDGE | -37 | -7,056,632.56 |
| S&P 500 INDEX /PUT | 1,950 | 21/08/15 | USD | NEWEDGE | -40 | 7,000,538.50 |
| S&P 500 INDEX /PUT | 2,000 | 21/08/15 | USD | NEWEDGE | -57 | 10,231,556.27 |
| S&P 500 INDEX /CALL | 2,100 | 18/09/15 | USD | NEWEDGE | -2 | -376,952.07 |
| S&P 500 INDEX /PUT | 1,600 | 19/12/15 | USD | NEWEDGE | -150 | 21,540,118.47 |
| STOXX EUR 600 AUTO&P /PUT | 580 | 18/09/15 | EUR | NEWEDGE | -125 | 3,625,000.00 |
| STOXX 600 UTILITIES /CALL | 310 | 18/09/15 | EUR | NEWEDGE | -250 | -3,875,000.00 |
| STOXX 600 UTILITIES /PUT | 240 | 18/12/15 | EUR | NEWEDGE | -500 | 6,000,000.00 |
| UNIBAIL RODAMCO /CALL | 280.00 | 18/12/15 | EUR | NEWEDGE | -500 | -14,000,000.00 |
| | | | | | **Total :** | **-42,265,394.33** |

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2015 auf EUR 2,777,912.36.
NEWEDGE ist die Gegenpartei der Long-Optionen.

## Amundi Funds Absolute Volatility Arbitrage Plus

| | Ausübung | Fälligkeits datum | Währung | Gegenpartei | Anzahl verkaufte Optionen | Gesamtbetrag in EUR |
|---|---|---|---|---|---|---|
| DJ EURO STOXX 50 EUR /PUT | 3,300 | 17/07/15 | EUR | NEWEDGE | -146 | 4,818,000.00 |
| DJ EURO STOXX 50 EUR /CALL | 3,800 | 17/07/15 | EUR | NEWEDGE | -280 | -10,640,000.00 |
| DJ EURO STOXX 50 EUR /PUT | 3,500 | 17/07/15 | EUR | NEWEDGE | -75 | 2,625,000.00 |
| DJ EURO STOXX 50 EUR /CALL | 3,700 | 17/07/15 | EUR | NEWEDGE | -182 | -6,734,000.00 |
| DJ EURO STOXX 50 EUR /PUT | 3,350 | 17/07/15 | EUR | NEWEDGE | -219 | 7,336,500.00 |
| DJ EURO STOXX 50 EUR /PUT | 3,300 | 21/08/15 | EUR | NEWEDGE | -140 | 4,620,000.00 |
| DJ EURO STOXX 50 EUR /CALL | 3,750 | 21/08/15 | EUR | NEWEDGE | -218 | -8,175,000.00 |
| DJ EURO STOXX 50 EUR /PUT | 3,500 | 21/08/15 | EUR | NEWEDGE | -145 | 5,075,000.00 |
| DJ EURO STOXX 50 EUR /PUT | 3,400 | 18/09/15 | EUR | NEWEDGE | -146 | 4,964,000.00 |
| DJ EURO STOXX 50 EUR /PUT | 3,500 | 18/12/15 | EUR | NEWEDGE | -475 | 16,625,000.00 |
| DJ EURO STOXX 50 EUR /CALL | 3,000 | 18/12/15 | EUR | NEWEDGE | -475 | -14,250,000.00 |
| EURO STOXX BANKS /CALL | 160 | 17/07/15 | EUR | NEWEDGE | -500 | -4,000,000.00 |
| EURO STOXX BANKS /PUT | 150 | 17/07/15 | EUR | NEWEDGE | -500 | 3,750,000.00 |
| NIKKEI 225 SIMEX FUT /CALL | 21,000 | 10/07/15 | JPY | NEWEDGE | -180 | -13,862,499.41 |
| NIKKEI 225 SIMEX FUT /PUT | 19,500 | 10/07/15 | JPY | NEWEDGE | -140 | 10,011,805.13 |
| NIKKEI 225 SIMEX FUT /PUT | 19,000 | 10/07/15 | JPY | NEWEDGE | -150 | 10,451,884.47 |
| NIKKEI 225 SIMEX FUT /CALL | 21,500 | 14/08/15 | JPY | NEWEDGE | -365 | -28,779,355.58 |
| NIKKEI 225 SIMEX FUT /PUT | 19,500 | 14/08/15 | JPY | NEWEDGE | -215 | 15,375,272.16 |
| S&P 500 INDEX /CALL | 2,150 | 17/07/15 | USD | NEWEDGE | -73 | -14,086,339.97 |
| S&P 500 INDEX /PUT | 2,000 | 17/07/15 | USD | NEWEDGE | -35 | 6,282,534.55 |
| S&P 500 INDEX /PUT | 1,950 | 17/07/15 | USD | NEWEDGE | -110 | 19,251,480.88 |
| S&P 500 INDEX /CALL | 2,125 | 17/07/15 | USD | NEWEDGE | -113 | -21,551,337.28 |
| S&P 500 INDEX /PUT | 1,950 | 21/08/15 | USD | NEWEDGE | -110 | 19,251,480.88 |
| S&P 500 INDEX /PUT | 2,000 | 21/08/15 | USD | NEWEDGE | -143 | 25,668,641.18 |
| S&P 500 INDEX /CALL | 2,100 | 18/09/15 | USD | NEWEDGE | -13 | -2,450,188.48 |
| S&P 500 INDEX /PUT | 1,600 | 19/12/15 | USD | NEWEDGE | -150 | 21,540,118.47 |
| STOXX EUR 600 AUTO&P /PUT | 580 | 18/09/15 | EUR | NEWEDGE | -250 | 7,250,000.00 |
| | | | | | **Total :** | **60,367,997.00** |

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2015 auf EUR 1,024,240.88.
NEWEDGE ist die Gegenpartei der Long-Optionen.

## Amundi Funds Absolute Volatility Euro Equities

| | Ausübung | Fälligkeits datum | Währung | Gegenpartei | Anzahl verkaufte Optionen | Gesamtbetrag in EUR |
|---|---|---|---|---|---|---|
| DJ EURO STOXX 50 EUR /PUT | 3,300 | 17/07/15 | EUR | NEWEDGE | -2,510 | 82,830,000.00 |
| DJ EURO STOXX 50 EUR /PUT | 3,200 | 17/07/15 | EUR | NEWEDGE | -2,575 | 82,400,000.00 |
| DJ EURO STOXX 50 EUR /CALL | 3,800 | 17/07/15 | EUR | NEWEDGE | -2,890 | -109,820,000.00 |
| DJ EURO STOXX 50 EUR /PUT | 3,500 | 17/07/15 | EUR | NEWEDGE | -4,330 | 151,550,000.00 |
| DJ EURO STOXX 50 EUR /PUT | 3,400 | 17/07/15 | EUR | NEWEDGE | -2,505 | 85,170,000.00 |
| DJ EURO STOXX 50 EUR /CALL | 3,700 | 17/07/15 | EUR | NEWEDGE | -7,430 | -274,910,000.00 |
| DJ EURO STOXX 50 EUR /PUT | 3,100 | 17/07/15 | EUR | NEWEDGE | -4,395 | 136,245,000.00 |
| DJ EURO STOXX 50 EUR /CALL | 3,800 | 18/09/15 | EUR | NEWEDGE | -1,260 | -47,880,000.00 |
| DJ EURO STOXX 50 EUR /PUT | 3,200 | 18/09/15 | EUR | NEWEDGE | -3,170 | 101,440,000.00 |
| DJ EURO STOXX 50 EUR /CALL | 4,000 | 18/09/15 | EUR | NEWEDGE | -3,170 | -126,800,000.00 |
| DJ EURO STOXX 50 EUR /CALL | 3,200 | 18/12/15 | EUR | NEWEDGE | -2,840 | -90,880,000.00 |
| DJ EURO STOXX 50 EUR /CALL | 3,600 | 18/12/15 | EUR | NEWEDGE | -15,090 | -543,240,000.00 |
| DJ EURO STOXX 50 EUR /PUT | 3,000 | 18/12/15 | EUR | NEWEDGE | -12,838 | 385,140,000.00 |
| DJ EURO STOXX 50 EUR /CALL | 4,000 | 18/12/15 | EUR | NEWEDGE | -10,110 | -404,400,000.00 |
| DJ EURO STOXX 50 EUR /PUT | 2,700 | 18/12/15 | EUR | NEWEDGE | -9,370 | 252,990,000.00 |
| DJ EURO STOXX 50 EUR /PUT | 2,800 | 18/12/15 | EUR | NEWEDGE | -25,745 | 720,860,000.00 |
| DJ EURO STOXX 50 EUR /PUT | 2,500 | 18/12/15 | EUR | NEWEDGE | -10,210 | 255,250,000.00 |
| DJ EURO STOXX 50 EUR /PUT | 2,600 | 17/06/16 | EUR | NEWEDGE | -12,980 | 337,480,000.00 |
| DJ EURO STOXX 50 EUR /CALL | 3,700 | 17/06/16 | EUR | NEWEDGE | -4,200 | -155,400,000.00 |
| DJ EURO STOXX 50 EUR /CALL | 4,000 | 17/06/16 | EUR | NEWEDGE | -7,370 | -294,800,000.00 |
| DJ EURO STOXX 50 EUR /PUT | 2,800 | 17/06/16 | EUR | NEWEDGE | -9,260 | 259,280,000.00 |
| DJ EURO STOXX 50 EUR /CALL | 4,200 | 16/12/16 | EUR | NEWEDGE | -5,670 | -238,140,000.00 |
| DJ EURO STOXX 50 EUR /PUT | 2,700 | 16/12/16 | EUR | NEWEDGE | -5,670 | 153,090,000.00 |
| | | | | | **Total :** | **717,455,000.00** |

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2015 auf EUR 37,222,572.00.
NEWEDGE ist die Gegenpartei der Long-Optionen.

## Amundi Funds Absolute Volatility World Equities

| | Ausübung | Fälligkeits datum | Währung | Gegenpartei | Anzahl verkaufte Optionen | Gesamtbetrag in USD |
|---|---|---|---|---|---|---|
| DJ EURO STOXX 50 EUR /PUT | 3,300 | 17/07/15 | EUR | NEWEDGE | -715 | 26,289,549.00 |
| DJ EURO STOXX 50 EUR /PUT | 3,200 | 17/07/15 | EUR | NEWEDGE | -715 | 25,492,896.00 |
| DJ EURO STOXX 50 EUR /CALL | 3,800 | 17/07/15 | EUR | NEWEDGE | -970 | -41,069,412.00 |
| DJ EURO STOXX 50 EUR /PUT | 3,500 | 17/07/15 | EUR | NEWEDGE | -1,310 | 51,086,070.00 |
| DJ EURO STOXX 50 EUR /PUT | 3,400 | 17/07/15 | EUR | NEWEDGE | -725 | 27,465,030.00 |
| DJ EURO STOXX 50 EUR /CALL | 3,700 | 17/07/15 | EUR | NEWEDGE | -2,225 | -91,726,515.00 |
| DJ EURO STOXX 50 EUR /PUT | 3,100 | 17/07/15 | EUR | NEWEDGE | -1,235 | 42,657,147.00 |
| DJ EURO STOXX 50 EUR /CALL | 3,800 | 18/09/15 | EUR | NEWEDGE | -350 | -14,818,860.00 |
| DJ EURO STOXX 50 EUR /PUT | 3,200 | 18/09/15 | EUR | NEWEDGE | -880 | 31,375,872.00 |
| DJ EURO STOXX 50 EUR /CALL | 4,000 | 18/09/15 | EUR | NEWEDGE | -880 | -39,219,840.00 |
| DJ EURO STOXX 50 EUR /CALL | 3,200 | 18/12/15 | EUR | NEWEDGE | -900 | -32,088,960.00 |
| DJ EURO STOXX 50 EUR /CALL | 3,600 | 18/12/15 | EUR | NEWEDGE | -4,335 | -173,882,052.00 |
| DJ EURO STOXX 50 EUR /PUT | 3,000 | 18/12/15 | EUR | NEWEDGE | -5,314 | 177,625,764.00 |
| DJ EURO STOXX 50 EUR /CALL | 4,000 | 18/12/15 | EUR | NEWEDGE | -3,250 | -144,846,000.00 |
| DJ EURO STOXX 50 EUR /PUT | 2,700 | 18/12/15 | EUR | NEWEDGE | -2,230 | 67,085,982.00 |
| DJ EURO STOXX 50 EUR /PUT | 2,800 | 18/12/15 | EUR | NEWEDGE | -6,101 | 190,336,557.60 |
| DJ EURO STOXX 50 EUR /PUT | 2,500 | 18/12/15 | EUR | NEWEDGE | -2,210 | 61,559,550.00 |
| DJ EURO STOXX 50 EUR /PUT | 2,600 | 17/06/16 | EUR | NEWEDGE | -3,760 | 108,924,192.00 |
| DJ EURO STOXX 50 EUR /PUT | 3,400 | 17/06/16 | EUR | NEWEDGE | -875 | 33,147,450.00 |
| DJ EURO STOXX 50 EUR /CALL | 3,700 | 17/06/16 | EUR | NEWEDGE | -1,370 | -56,478,798.00 |
| DJ EURO STOXX 50 EUR /CALL | 4,000 | 17/06/16 | EUR | NEWEDGE | -2,445 | -108,968,760.00 |
| DJ EURO STOXX 50 EUR /PUT | 2,800 | 17/06/16 | EUR | NEWEDGE | -2,830 | 88,289,208.00 |
| DJ EURO STOXX 50 EUR /CALL | 4,200 | 16/12/16 | EUR | NEWEDGE | -1,560 | -73,002,384.00 |
| DJ EURO STOXX 50 EUR /PUT | 2,700 | 16/12/16 | EUR | NEWEDGE | -1,560 | 46,930,104.00 |
| HANG SENG INDEX /CALL | 28,000 | 30/07/15 | HKD | NEWEDGE | -300 | -54,175,981.27 |
| HANG SENG INDEX /PUT | 24,800 | 30/07/15 | HKD | NEWEDGE | -300 | 47,984,440.56 |
| HANG SENG INDEX /PUT | 22,000 | 30/12/15 | HKD | NEWEDGE | -533 | 75,627,090.05 |
| NIKKEI 225 SIMEX FUT /CALL | 21,500 | 10/07/15 | JPY | NEWEDGE | -500 | -43,925,970.02 |
| NIKKEI 225 SIMEX FUT /PUT | 18,000 | 10/07/15 | JPY | NEWEDGE | -800 | 58,840,369.14 |
| NIKKEI 225 SIMEX FUT /CALL | 22,000 | 14/08/15 | JPY | NEWEDGE | -560 | -50,341,204.71 |
| NIKKEI 225 SIMEX FUT /PUT | 19,000 | 14/08/15 | JPY | NEWEDGE | -560 | 43,476,494.98 |
| NIKKEI 225 SIMEX FUT /CALL | 21,500 | 14/08/15 | JPY | NEWEDGE | -600 | -52,711,164.02 |
| NIKKEI 225 SIMEX FUT /CALL | 22,000 | 11/09/15 | JPY | NEWEDGE | -1,010 | -90,793,958.50 |
| NIKKEI 225 SIMEX FUT /PUT | 18,000 | 11/09/15 | JPY | NEWEDGE | -1,010 | 74,285,966.04 |
| NIKKEI 225 SIMEX FUT /PUT | 16,500 | 11/12/15 | JPY | NEWEDGE | -1,340 | 90,344,483.46 |
| NIKKEI 225 SIMEX FUT /PUT | 16,000 | 10/06/16 | JPY | NEWEDGE | -523 | 34,192,792.29 |
| NIKKEI 225 SIMEX FUT /CALL | 21,500 | 10/06/16 | JPY | NEWEDGE | -1,035 | -90,926,757.94 |
| NIKKEI 225 SIMEX FUT /CALL | 22,500 | 10/06/16 | JPY | NEWEDGE | -560 | -51,485,323.00 |
| NIKKEI 225 SIMEX FUT /PUT | 16,500 | 10/06/16 | JPY | NEWEDGE | -497 | 33,508,364.39 |
| NIKKEI 225 SIMEX FUT /PUT | 18,000 | 10/06/16 | JPY | NEWEDGE | -1,540 | 113,267,710.60 |
| NIKKEI 225 SIMEX FUT /PUT | 17,000 | 10/06/16 | JPY | NEWEDGE | -2,000 | 138,928,649.37 |
| S&P 500 INDEX /CALL | 2,175 | 17/07/15 | USD | NEWEDGE | -225 | -48,937,500.00 |
| S&P 500 INDEX /CALL | 2,150 | 17/07/15 | USD | NEWEDGE | -225 | -48,375,000.00 |
| S&P 500 INDEX /PUT | 2,000 | 17/07/15 | USD | NEWEDGE | -450 | 90,000,000.00 |
| S&P 500 INDEX /CALL | 2,125 | 17/07/15 | USD | NEWEDGE | -225 | -47,812,500.00 |
| S&P 500 INDEX /CALL | 2,200 | 18/09/15 | USD | NEWEDGE | -690 | -151,800,000.00 |
| S&P 500 INDEX /PUT | 2,000 | 18/09/15 | USD | NEWEDGE | -450 | 90,000,000.00 |
| S&P 500 INDEX /CALL | 2,150 | 18/09/15 | USD | NEWEDGE | -225 | -48,375,000.00 |
| S&P 500 INDEX /PUT | 1,900 | 18/09/15 | USD | NEWEDGE | -225 | 42,750,000.00 |
| S&P 500 INDEX /CALL | 2,000 | 19/12/15 | USD | NEWEDGE | -115 | -23,000,000.00 |
| S&P 500 INDEX /PUT | 1,400 | 19/12/15 | USD | NEWEDGE | -1,370 | 191,800,000.00 |
| S&P 500 INDEX /PUT | 1,500 | 19/12/15 | USD | NEWEDGE | -1,270 | 190,500,000.00 |
| S&P 500 INDEX /CALL | 2,100 | 19/12/15 | USD | NEWEDGE | -450 | -94,500,000.00 |
| S&P 500 INDEX /PUT | 2,100 | 19/12/15 | USD | NEWEDGE | -450 | 94,500,000.00 |
| S&P 500 INDEX /PUT | 1,700 | 19/12/15 | USD | NEWEDGE | -440 | 74,800,000.00 |
| S&P 500 INDEX /CALL | 2,200 | 19/12/15 | USD | NEWEDGE | -1,360 | -299,200,000.00 |
| S&P 500 INDEX /PUT | 1,600 | 17/06/16 | USD | NEWEDGE | -745 | 119,200,000.00 |
| S&P 500 INDEX /PUT | 1,400 | 17/06/16 | USD | NEWEDGE | -1,990 | 278,600,000.00 |
| S&P 500 INDEX /CALL | 2,200 | 17/06/16 | USD | NEWEDGE | -1,980 | -435,600,000.00 |
| S&P 500 INDEX /CALL | 2,300 | 16/12/16 | USD | NEWEDGE | -1,320 | -303,600,000.00 |
| | | | | | **Total :** | **149,209,792.02** |

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2015 auf USD 31,710,734.30.
NEWEDGE ist die Gegenpartei der Long-Optionen.

## 20 SWAPS

In der Anmerkung 21 finden Sie genaue Informationen zu den Sicherheiten.

## ZINSSWAPS

Der Fonds hat so genannte Zinsswaps-Kontrakte abgeschlossen. Mit diesen Kontrakten tauschen die Vertragsparteien eine gegenseitige Verpflichtung aus, auf einen bestimmten Nominalbetrag Zinsen zu bezahlen bzw. zu empfangen. Die jeweiligen Beträge werden bei jeder Ermittlung des NIV berechnet und verbucht. In der Aufstellung des Nettovermögens werden die Forderungen aus diesen Kontrakten unter der Position „Zinsguthaben“ und die entsprechenden Verbindlichkeiten unter der Position „Sonstige Passiva“ erfasst.

### Amundi Funds Bond Europe

| Nominal | Währung | Gegenpartei | Fälligkeitsdatum | Gezahlter Kapitalfluss | Erhaltener Kapitalfluss | Nicht realisiert Gewinn/ Verlust in EUR |
|---|---|---|---|---|---|---|
| 4,000,000.00 | EUR | CREDIT AGRICOLE CIB | 11/06/23 | 1.7890% | EURIBOR 6M | -273,929.90 |

Zum 30. Juni 2015 belief sich der nicht realisierte Verlust aus Inflationsswaps auf EUR 273,929.90.

### Amundi Funds Bond Global

| Nominal | Währung | Gegenpartei | Fälligkeitsdatum | Gezahlter Kapitalfluss | Erhaltener Kapitalfluss | Nicht realisiert Gewinn/ Verlust in USD |
|---|---|---|---|---|---|---|
| 8,000,000.00 | EUR | CREDIT AGRICOLE CIB | 11/06/23 | 1.7890% | EURIBOR 6M | -610,425.36 |

Zum 30. Juni 2015 belief sich der nicht realisierte Verlust aus Zinsswaps auf USD 610,425.36.

### Amundi Funds Cash EUR

| Nominal | Währung | Gegenpartei | Fälligkeitsdatum | Gezahlter Kapitalfluss | Erhaltener Kapitalfluss | Nicht realisiert Gewinn/ Verlust in EUR |
|---|---|---|---|---|---|---|
| 9,974,785.00 | EUR | CREDIT AGRICOLE CIB | 10/03/16 | -0.1100% | EUR OIS | 0.00 |
| 9,990,708.00 | EUR | HSBC FRANCE | 14/09/15 | -0.0970% | EUR OIS | 0.00 |
| 9,985,864.00 | EUR | CREDIT AGRICOLE CIB | 18/03/16 | -0.1100% | EUR OIS | 0.00 |
| 10,000,000.00 | EUR | HSBC FRANCE | 19/05/16 | -0.1150% | EUR OIS | 0.00 |
| 1,300,000.00 | EUR | HSBC FRANCE | 20/08/15 | -0.1130% | EUR OIS | 0.00 |
| 50,000,000.00 | EUR | HSBC FRANCE | 16/05/16 | -0.1235% | EUR OIS | 0.00 |
| 19,996,578.00 | EUR | HSBC FRANCE | 30/10/15 | -0.1265% | EUR OIS | 0.00 |
| 5,000,000.00 | EUR | BNP PARIBAS | 31/08/15 | -0.1230% | EUR OIS | 0.00 |
| 2,500,000.00 | EUR | BNP PARIBAS | 01/09/15 | -0.1230% | EUR OIS | 0.00 |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Zinsswaps auf EUR 0.00.

### Amundi Funds Cash USD

| Nominal | Währung | Gegenpartei | Fälligkeitsdatum | Gezahlter Kapitalfluss | Erhaltener Kapitalfluss | Nicht realisiert Gewinn/ Verlust in USD |
|---|---|---|---|---|---|---|
| 3,974,681.00 | USD | HSBC FRANCE | 18/09/15 | 0.2012% | USD OIS | 0.00 |
| 10,000,000.00 | USD | BNP PARIBAS | 13/07/15 | 0.1138% | USD OIS | 0.00 |
| 9,966,225.00 | USD | HSBC FRANCE | 17/08/15 | 0.1320% | USD OIS | 0.00 |
| 9,000,000.00 | USD | BNP PARIBAS | 20/07/15 | 0.1025% | USD OIS | 0.00 |
| 20,000,000.00 | USD | SOCIETE GENERALE | 26/10/15 | 0.1475% | USD OIS | 0.00 |
| 15,000,000.00 | USD | BNP PARIBAS | 18/08/15 | 0.1438% | USD OIS | 0.00 |
| 14,000,000.00 | USD | BNP PARIBAS | 03/12/15 | 0.2240% | USD OIS | 0.00 |
| 15,000,000.00 | USD | BNP PARIBAS | 03/12/15 | 0.2240% | USD OIS | 0.00 |
| 5,000,000.00 | USD | SOCIETE GENERALE | 21/12/15 | 0.1995% | USD OIS | 0.00 |
| 15,000,000.00 | USD | HSBC FRANCE | 28/03/16 | 0.2675% | USD OIS | 0.00 |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Zinsswaps auf USD 0.00.

## 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 Bond Euro Aggregate

| Nominal | Währung | Gegenpartei | Fälligkeitsdatum | Zugrundeliegend | Kauf/ Verkauf | Prämie (%) | Nicht realisiert Gewinn/ Verlust in EUR |
|---|---|---|---|---|---|---|---|
| 400,000.00 | EUR | BNP PARIBAS GROUPE LONDRES | 20/12/15 | ALSTOM EUR MM SN | Kauf | 1.00 | 1,432.07 |
| 100,000.00 | EUR | BNP PARIBAS GROUPE LONDRES | 20/03/18 | AEGON N V EUR MM SN | Kauf | 1.00 | 1,007.11 |
| 500,000.00 | EUR | JP MORGAN LONDON | 20/03/20 | SOCIETE GENERALE EUR MM SN | Kauf | 1.00 | 2,470.75 |
| 1,000,000.00 | EUR | BNP PARIBAS GROUPE LONDRES | 20/09/18 | ROYAL BK SCOTLAN EUR MM SN | Kauf | 1.00 | 9,819.78 |
| 500,000.00 | EUR | BNP PARIBAS GROUPE LONDRES | 20/12/19 | GLENCORE INTL AG EUR MM SN | Kauf | 1.00 | -9,215.66 |
| 1,200,000.00 | EUR | BNP PARIBAS GROUPE LONDRES | 20/12/19 | PERNOD RICARD EUR MM SN | Verkauf | 1.00 | -22,860.17 |
| 1,500,000.00 | EUR | BARCLAYS BANK PLC LONDON | 20/12/19 | ANHEUSER BUSCH I EUR MM SN | Kauf | 1.00 | 27,391.47 |
| 1,000,000.00 | EUR | BNP PARIBAS GROUPE LONDRES | 20/03/20 | STD CHARTERED BK EUR MM SN | Verkauf | 1.00 | -5,317.75 |
| 1,000,000.00 | EUR | BNP PARIBAS GROUPE LONDRES | 20/03/20 | HSBC BK PLC EUR MM SN | Kauf | 1.00 | 14,595.04 |
| 2,000,000.00 | EUR | BNP PARIBAS GROUPE LONDRES | 20/09/20 | RWE AG EUR MM SN | Kauf | 1.00 | 8,252.71 |
| 1,200,000.00 | EUR | BNP PARIBAS GROUPE LONDRES | 20/09/20 | EDF EUR MM SN | Verkauf | 1.00 | -20,979.52 |
| | | | | | | **Total :** | **6,595.83** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus „Credit Default Swaps" auf EUR 6,595.83.

### Amundi Funds Bond Euro Corporate

| Nominal | Währung | Gegenpartei | Fälligkeitsdatum | Zugrundeliegend | Kauf/ Verkauf | Prämie (%) | Nicht realisiert Gewinn/ Verlust in EUR |
|---|---|---|---|---|---|---|---|
| 2,500,000.00 | EUR | BNP PARIBAS GROUPE LONDRES | 20/09/17 | ORANGE LTD EUR MM SN | Kauf | 1.00 | 38,356.63 |
| 2,500,000.00 | EUR | SOCIETE GENERALE | 20/09/17 | BT GP PLC EUR MM SN | Kauf | 1.00 | 39,134.28 |
| 3,750,000.00 | USD | UBS LTD LONDON | 20/09/17 | AT T INC USD XR SN | Kauf | 1.00 | 55,578.17 |
| 3,750,000.00 | USD | BARCLAYS BANK PLC LONDON | 20/09/17 | TIME WARNER CABL USD XR SN | Kauf | 1.00 | 38,599.51 |
| 2,500,000.00 | EUR | BNP PARIBAS GROUPE LONDRES | 20/09/17 | PHILIPS ELECTRCS EUR MM SN | Kauf | 1.00 | 44,107.75 |
| 3,000,000.00 | EUR | BNP PARIBAS GROUPE LONDRES | 20/12/15 | ALSTOM EUR MM SN | Kauf | 1.00 | 10,740.54 |
| 6,000,000.00 | EUR | DEUTSCHE BANK AG | 20/12/17 | CREDIT SUISSE GP EUR MM SN | Kauf | 1.00 | 56,769.61 |
| 2,000,000.00 | EUR | BNP PARIBAS GROUPE LONDRES | 20/03/18 | AEGON N V EUR MM SN | Kauf | 1.00 | 20,141.57 |
| 4,000,000.00 | EUR | JP MORGAN LONDON | 20/03/20 | SOCIETE GENERALE EUR MM SN | Kauf | 1.00 | 19,765.76 |
| 5,000,000.00 | EUR | BNP PARIBAS GROUPE LONDRES | 20/06/18 | BOUYGUES EUR MM SN | Kauf | 1.00 | 96,270.31 |
| 5,000,000.00 | EUR | SOCIETE GENERALE | 20/06/18 | CIE DE ST GOBAIN EUR MM SN | Kauf | 1.00 | 90,396.06 |
| 6,000,000.00 | EUR | BNP PARIBAS GROUPE LONDRES | 20/09/18 | ROYAL BK SCOTLAN EUR MM SN | Kauf | 1.00 | 58,918.52 |
| 8,000,000.00 | EUR | BNP PARIBAS GROUPE LONDRES | 20/12/18 | GEN ELEC CAP COR USD XR SN | Kauf | 1.00 | 174,562.63 |
| 4,500,000.00 | EUR | BNP PARIBAS GROUPE LONDRES | 20/12/19 | GLENCORE INTL AG EUR MM SN | Kauf | 1.00 | -82,941.14 |
| 6,600,000.00 | EUR | BNP PARIBAS GROUPE LONDRES | 20/12/19 | PERNOD RICARD EUR MM SN | Verkauf | 1.00 | -125,730.94 |
| 8,250,000.00 | EUR | BARCLAYS BANK PLC LONDON | 20/12/19 | ANHEUSER BUSCH I EUR MM SN | Kauf | 1.00 | 150,653.09 |
| 6,550,000.00 | EUR | JP MORGAN LONDON | 20/03/18 | EURPN AERO DEFEN EUR MM SN | Kauf | 1.00 | 111,210.08 |
| 9,000,000.00 | EUR | BNP PARIBAS GROUPE LONDRES | 20/03/20 | STD CHARTERED BK EUR MM SN | Verkauf | 1.00 | -47,859.27 |
| 9,000,000.00 | EUR | BNP PARIBAS GROUPE LONDRES | 20/03/20 | HSBC BK PLC EUR MM SN | Kauf | 1.00 | 131,354.91 |
| 10,000,000.00 | EUR | BNP PARIBAS GROUPE LONDRES | 20/09/20 | RWE AG EUR MM SN | Kauf | 1.00 | 41,263.41 |
| 6,000,000.00 | EUR | BNP PARIBAS GROUPE LONDRES | 20/09/20 | EDF EUR MM SN | Verkauf | 1.00 | -104,897.72 |
| | | | | | | **Total :** | **816,393.76** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus „Credit Default Swaps" auf EUR 816,393.76.

## Amundi Funds Bond Euro Corporate 1-3

| Nominal | Währung | Gegenpartei | Fälligkeitsdatum | Zugrundeliegend | Kauf/ Verkauf | Prämie (%) | Nicht realisiert Gewinn/ Verlust in EUR |
|---|---|---|---|---|---|---|---|
| 2,100,000.00 | EUR | BNP PARIBAS GROUPE LONDRES | 20/03/18 | AEGON N V EUR MM SN | Kauf | 1.00 | 21,148.59 |
| 7,000,000.00 | EUR | BNP PARIBAS GROUPE LONDRES | 20/12/15 | ALSTOM EUR MM SN | Kauf | 1.00 | 25,061.27 |
| 1,900,000.00 | EUR | BNP PARIBAS GROUPE LONDRES | 20/03/18 | AEGON N V EUR MM SN | Kauf | 1.00 | 19,134.49 |
| 4,000,000.00 | EUR | SOCIETE GENERALE | 20/06/18 | CIE DE ST GOBAIN EUR MM SN | Kauf | 1.00 | 72,316.82 |
| 4,000,000.00 | EUR | BNP PARIBAS GROUPE LONDRES | 20/06/18 | BOUYGUES EUR MM SN | Kauf | 1.00 | 77,016.21 |
| 6,500,000.00 | EUR | BARCLAYS BANK PLC LONDON | 20/12/19 | ANHEUSER BUSCH I EUR MM SN | Kauf | 1.00 | 118,691.13 |
| 5,200,000.00 | EUR | BNP PARIBAS GROUPE LONDRES | 20/12/19 | PERNOD RICARD EUR MM SN | Verkauf | 1.00 | -99,060.72 |
| 4,500,000.00 | EUR | DEUTSCHE BANK A.G. | 20/12/15 | FCE BK PLC EUR MM SN | Kauf | 1.00 | 19,263.52 |
| 100,000,000.00 | EUR | BNP PARIBAS GROUPE LONDRES | 20/06/19 | ITRAXX EUROPE S21 V1 MKT | Verkauf | 1.00 | -1,639,053.16 |
| 3,900,000.00 | EUR | JP MORGAN LONDON | 20/03/18 | EURPN AERO DEFEN EUR MM SN | Kauf | 1.00 | 66,216.69 |
| 4,900,000.00 | EUR | BNP PARIBAS GROUPE LONDRES | 20/03/20 | STD CHARTERED BK EUR MM SN | Verkauf | 1.00 | -26,056.68 |
| 4,900,000.00 | EUR | BNP PARIBAS GROUPE LONDRES | 20/03/20 | HSBC BK PLC EUR MM SN | Kauf | 1.00 | 71,515.42 |
| 4,000,000.00 | EUR | BNP PARIBAS GROUPE LONDRES | 20/09/20 | RWE AG EUR MM SN | Kauf | 1.00 | 16,505.31 |
| 2,400,000.00 | EUR | BNP PARIBAS GROUPE LONDRES | 20/09/20 | EDF EUR MM SN | Verkauf | 1.00 | -41,959.10 |
| | | | | | | **Total :** | **-1,299,260.21** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus „Credit Default Swaps“ auf EUR 1,299,260.21.

## Amundi Funds Bond Euro High Yield

| Nominal | Währung | Gegenpartei | Fälligkeitsdatum | Zugrundeliegend | Kauf/ Verkauf | Prämie (%) | Nicht realisiert Gewinn/ Verlust in EUR |
|---|---|---|---|---|---|---|---|
| 2,050,000.00 | EUR | JP MORGAN LONDON | 20/09/18 | ARCELORMITTAL EUR MM SN | Kauf | 1.00 | -38,287.95 |
| 2,000,000.00 | EUR | SOCIETE GENERALE | 20/06/19 | ARCELORMITTAL EUR MM SN | Kauf | 1.00 | -75,806.33 |
| 500,000.00 | EUR | SOCIETE GENERALE | 20/06/19 | ARCELORMITTAL EUR MM SN | Kauf | 1.00 | -18,951.57 |
| 19,000,000.00 | EUR | BARCLAYS BANK PLC LONDON | 20/06/20 | ITRAXX XOVER S23 V1 MKT | Kauf | 5.00 | 1,424,727.87 |
| 13,300,000.00 | EUR | SOCIETE GENERALE | 20/06/20 | ITRAXX XOVER S23 V1 MKT | Kauf | 5.00 | 997,309.45 |
| 19,000,000.00 | EUR | MORGAN STANLEY CO INTERNATIONAL LTD LDN | 20/06/20 | ITRAXX XOVER S23 V1 MKT | Kauf | 5.00 | 1,424,727.87 |
| 4,500,000.00 | EUR | JP MORGAN LONDON | 20/06/20 | ITRAXX XOVER S23 V1 MKT | Kauf | 5.00 | 337,435.54 |
| 2,000,000.00 | EUR | JP MORGAN LONDON | 20/06/20 | ITRAXX XOVER S23 V1 MKT | Kauf | 5.00 | 149,971.40 |
| 2,000,000.00 | EUR | SOCIETE GENERALE | 20/06/20 | ITRAXX XOVER S23 V1 MKT | Kauf | 5.00 | 149,971.40 |
| 1,500,000.00 | EUR | BNP PARIBAS GROUPE LONDRES | 20/06/20 | ITRAXX XOVER S23 V1 MKT | Kauf | 5.00 | 112,478.50 |
| 7,000,000.00 | EUR | JP MORGAN LONDON | 20/06/20 | ITRAXX XOVER S23 V1 MKT | Kauf | 5.00 | 524,899.69 |
| | | | | | | **Total :** | **4,988,475.87** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus „Credit Default Swaps“ auf EUR 4,988,475.87.

## Amundi Funds Bond Euro High Yield Short Term

| Nominal | Währung | Gegenpartei | Fälligkeitsdatum | Zugrundeliegend | Kauf/ Verkauf | Prämie (%) | Nicht realisiert Gewinn/ Verlust in EUR |
|---|---|---|---|---|---|---|---|
| 500,000.00 | EUR | BNP PARIBAS GROUPE LONDRES | 20/12/17 | SUNRISE COMMS HLDGS EUR SECDOM M | Kauf | 5.00 | 54,544.32 |
| 1,000,000.00 | EUR | BNP PARIBAS GROUPE LONDRES | 20/12/17 | JAGUAR LAND ROVER EUR MM SN | Kauf | 5.00 | 97,574.81 |
| 500,000.00 | EUR | MORGAN STANLEY CO INTERNATIONAL LTD LDN | 20/12/17 | UNITYMEDIA GMBH EUR MM SN | Kauf | 5.00 | 51,742.75 |
| 1,500,000.00 | EUR | JP MORGAN LONDON | 20/12/17 | VIRGIN MEDIA FIN EUR MM SN | Kauf | 5.00 | 140,935.24 |
| 1,000,000.00 | EUR | JP MORGAN LONDON | 20/06/18 | TECHEM GMBH EUR SN MM | Kauf | 5.00 | 107,083.71 |
| 1,000,000.00 | EUR | MORGAN STANLEY CO INTERNATIONAL LTD LDN | 20/06/18 | WIND ACQUISI FIN EUR MM SN | Kauf | 5.00 | 96,219.92 |
| 1,000,000.00 | EUR | JP MORGAN LONDON | 20/06/18 | TVN FIN CORP III EUR MM SNR | Kauf | 5.00 | 132,538.87 |
| 1,000,000.00 | EUR | CITIGROUP GLOBAL MARKETS | 20/06/18 | PLAY FINANCE SA EUR MM SNR | Kauf | 5.00 | 113,599.72 |
| 1,000,000.00 | EUR | CITIGROUP GLOBAL MARKETS | 20/06/18 | TRIONISTA HOLDCO EUR MM SNR | Kauf | 5.00 | 111,500.64 |
| 1,500,000.00 | EUR | MORGAN STANLEY CO INTERNATIONAL LTD LDN | 20/09/18 | UPC HLDG BV EUR MM SN | Kauf | 5.00 | 150,080.48 |
| 500,000.00 | EUR | BNP PARIBAS GROUPE LONDRES | 20/09/18 | UNITYMEDIA GMBH EUR MM SN | Kauf | 5.00 | 62,867.05 |
| 400,000.00 | EUR | JP MORGAN LONDON | 20/09/18 | CONVATEC HEALTHCARE EUR MM SNR | Kauf | 5.00 | 37,996.99 |
| 200,000.00 | EUR | MORGAN STANLEY CO INTERNATIONAL LTD LDN | 20/03/19 | WIND ACQUISI FIN EUR MM SN | Kauf | 5.00 | 20,926.92 |
| 1,000,000.00 | EUR | BNP PARIBAS GROUPE LONDRES | 20/09/20 | ZIGGO BOND FIN BV EUR MM14 SN | Kauf | 5.00 | 104,519.72 |
| 1,000,000.00 | EUR | MORGAN STANLEY CO INTERNATIONAL LTD LDN | 20/09/20 | REXEL EUR MM SNR | Kauf | 5.00 | 143,355.21 |
| | | | | | | **Total :** | **1,425,486.35** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus „Credit Default Swaps“ auf EUR 1,425,486.35.

## Amundi Funds Bond Global Corporate

| Nominal | Währung | Gegenpartei | Fälligkeitsdatum | Zugrundeliegend | Kauf/ Verkauf | Prämie (%) | Nicht realisiert Gewinn/ Verlust in USD |
|---|---|---|---|---|---|---|---|
| 12,000,000.00 | EUR | JP MORGAN LONDON | 20/06/20 | ITRAXX XOVER S23 V1 MKT | Verkauf | 5.00 | -1,002,588.49 |
| 4,000,000.00 | EUR | JP MORGAN LONDON | 20/06/20 | ITRAXX SUB FINANCIALS S23 V1 MRK | Verkauf | 1.00 | 166,744.53 |
| 3,960,000.00 | USD | BARCLAYS BANK PLC LONDON | 20/06/20 | CDX NA HY S24 V2 MKT | Kauf | 5.00 | 246,351.94 |
| 22,000,000.00 | EUR | BNP PARIBAS GROUPE LONDRES | 20/06/20 | ITRAXX EUROPE S23 V1 MKT | Kauf | 1.00 | 295,127.29 |
| | | | | | | **Total :** | **-294,364.73** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus „Credit Default Swaps“ auf USD 294,364.73.

## Amundi Funds Bond US Corporate

| Nominal | Währung | Gegenpartei | Fälligkeitsdatum | Zugrundeliegend | Kauf/ Verkauf | Prämie (%) | Nicht realisiert Gewinn/ Verlust in USD |
|---|---|---|---|---|---|---|---|
| 10,500,000.00 | USD | JP MORGAN LONDON | 20/06/20 | CDX NA IG S24 V1 MKT | Kauf | 1.00 | 149,652.65 |
| | | | | | | **Total :** | **149,652.65** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus „Credit Default Swaps“ auf USD 149,652.65.

## Amundi Funds Bond Global Aggregate

| Nominal | Währung | Gegenpartei | Fälligkeitsdatum | Zugrundeliegend | Kauf/ Verkauf | Prämie (%) | Nicht realisiert Gewinn/ Verlust in USD |
|---|---|---|---|---|---|---|---|
| 80,000,000.00 | EUR | JP MORGAN LONDON | 20/12/19 | ITRAXX EUROPE S22 V1 MKT | Kauf | 1.00 | 1,316,415.45 |
| 100,000,000.00 | EUR | JP MORGAN LONDON | 20/12/19 | ITRAXX EUROPE S22 V1 MKT | Kauf | 1.00 | 1,645,519.44 |
| 20,000,000.00 | EUR | SOCIETE GENERALE | 20/03/18 | EURPN AERO DEFEN EUR MM SN | Kauf | 1.00 | 378,352.11 |
| 100,000,000.00 | EUR | JP MORGAN LONDON | 20/06/20 | ITRAXX XOVER S23 V1 MKT | Verkauf | 5.00 | -8,354,904.06 |
| 100,000,000.00 | EUR | JP MORGAN LONDON | 20/06/20 | ITRAXX EUROPE S23 V1 MKT | Kauf | 1.00 | 1,341,487.86 |
| 181,800,000.00 | EUR | BNP PARIBAS GROUPE LONDRES | 20/06/20 | ITRAXX XOVER S23 V1 MKT | Verkauf | 5.00 | -15,189,215.51 |
| | | | | | | **Total :** | **-18,862,344.71** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus „Credit Default Swaps“ auf USD 18,862,344.71.

## Amundi Funds Bond Global Emerging Corporate

| Nominal | Währung | Gegenpartei | Fälligkeitsdatum | Zugrundeliegend | Kauf/ Verkauf | Prämie (%) | Nicht realisiert Gewinn/ Verlust in USD |
|---|---|---|---|---|---|---|---|
| 5,000,000.00 | USD | BNP PARIBAS GROUPE LONDRES | 20/09/20 | RUSSIAN FEDN USD CR SN | Kauf | 1.00 | -538,997.54 |
| 2,500,000.00 | USD | BARCLAYS BANK PLC LONDON | 20/09/20 | RUSSIAN FEDN USD CR SN | Kauf | 1.00 | -269,498.82 |
| | | | | | | **Total :** | **-808,496.36** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus „Credit Default Swaps“ auf USD 808,496.36.

## Amundi Funds Absolute US Corporate

| Nominal | Währung | Gegenpartei | Fälligkeitsdatum | Zugrundeliegend | Kauf/ Verkauf | Prämie (%) | Nicht realisiert Gewinn/ Verlust in USD |
|---|---|---|---|---|---|---|---|
| 1,940,000.00 | USD | JP MORGAN LONDON | 20/12/19 | CDX NA HY S23 V4 MKT | Verkauf | 5.00 | -149,278.69 |
| 6,000,000.00 | USD | JP MORGAN LONDON | 20/06/20 | CDX NA HY S24 V1 MKT | Verkauf | 5.00 | -406,739.90 |
| | | | | | | **Total :** | **-556,018.59** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus „Credit Default Swaps“ auf USD 556,018.59.

### Amundi Funds Absolute High Yield

| Nominal | Währung | Gegenpartei | Fälligkeitsdatum | Zugrundeliegend | Kauf/ Verkauf | Prämie (%) | Nicht realisiert Gewinn/ Verlust in EUR |
|---|---|---|---|---|---|---|---|
| 1,000,000.00 | EUR | BNP PARIBAS GROUPE LONDRES | 20/03/17 | GAS NAT SDG SA EUR MM SN | Verkauf | 1.00 | -12,140.26 |
| 500,000.00 | EUR | MERRILL LYNCH INTERNATIONAL | 20/12/15 | WIND ACQUISI FIN EUR MM SN | Kauf | 5.00 | 10,627.24 |
| 700,000.00 | EUR | MERRILL LYNCH INTERNATIONAL | 20/09/17 | VIRGIN MEDIA FIN EUR MM SN | Kauf | 5.00 | 61,237.13 |
| 700,000.00 | EUR | JP MORGAN LONDON | 20/09/16 | FRESENIUS SE EUR MM SN | Kauf | 1.00 | 6,989.89 |
| 540,000.00 | EUR | MORGAN STANLEY CO INTERNATIONAL LTD LDN | 20/09/15 | PEUGEOT SA EUR MM SN | Kauf | 5.00 | 5,405.73 |
| 700,000.00 | EUR | JP MORGAN LONDON | 20/12/15 | CAIXA GERAL DEPO EUR MM SN | Verkauf | 5.00 | -12,314.29 |
| 700,000.00 | EUR | MORGAN STANLEY CO INTERNATIONAL LTD LDN | 20/03/17 | CONTINENTAL AG EUR MM SNR | Verkauf | 5.00 | -57,899.96 |
| 700,000.00 | EUR | BNP PARIBAS GROUPE LONDRES | 20/12/16 | RALLYE EUR MM SN | Kauf | 5.00 | 40,524.86 |
| 1,000,000.00 | EUR | MORGAN STANLEY CO INTERNATIONAL LTD LDN | 20/03/18 | HELLENIC TELECOM EUR MM SN | Verkauf | 5.00 | 92,107.15 |
| 700,000.00 | EUR | MERRILL LYNCH INTERNATIONAL | 20/09/15 | UPC HLDG BV EUR MM SN | Kauf | 5.00 | 7,233.23 |
| | | | | | | **Total :** | **141,770.72** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus „Credit Default Swaps“ auf EUR 141,770.72.

## 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.
Die Teilfonds Amundi Funds Bond Euro Aggregate, Amundi Funds Bond Euro Inflation und Amundi Funds Bond Global Inflation haben zum 30. Juni 2015 folgende Inflationsswaps abgeschlossen:

### Amundi Funds Bond Euro Aggregate

| Nominal | Währung | Gegenpartei | Fälligkeits-datum | Fester Zinssatz % | Effektive Inflation | Gezahlter oder erhaltener Kapitalfluss | Marktwert EUR |
|---|---|---|---|---|---|---|---|
| 14,700,000.00 | EUR | DEUTSCHE BANK A.G. | 19/12/24 | 1.0200 | Unrevidierter Verbraucherpreisindex ohne Tabak | Erhaltene Inflation | 616,507.85 |
| 5,800,000.00 | EUR | MORGAN STANLEY CO INTL LONDON | 22/10/23 | 1.8550 | Unrevidierter Verbraucherpreisindex ohne Tabak | Erhaltene Inflation | -229,409.02 |
| | | | | | | **Total :** | **387,098.83** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Inflationsswaps auf EUR 387,098.83.

### Amundi Funds Bond Euro Inflation

| Nominal | Währung | Gegenpartei | Fälligkeits-datum | Fester Zinssatz % | Effektive Inflation | Gezahlter oder erhaltener Kapitalfluss | Marktwert EUR |
|---|---|---|---|---|---|---|---|
| 2,400,000.00 | EUR | CREDIT AGRICOLE CIB | 04/04/24 | 1.6650 | Unrevidierter Verbraucherpreisindex ohne Tabak | Erhaltene Inflation | -52,233.08 |
| 4,500,000.00 | EUR | CREDIT AGRICOLE CIB | 23/02/25 | 1.1475 | Unrevidierter Verbraucherpreisindex ohne Tabak | Erhaltene Inflation | 158,428.58 |
| 1,600,000.00 | EUR | CREDIT AGRICOLE CIB | 04/04/24 | 1.6650 | Unrevidierter Verbraucherpreisindex ohne Tabak | Erhaltene Inflation | -34,822.05 |
| 10,000,000.00 | EUR | CITIGROUP GLOBAL MARKETS | 22/12/24 | 1.1200 | Unrevidierter Verbraucherpreisindex ohne Tabak | Erhaltene Inflation | 324,376.14 |
| 2,900,000.00 | EUR | CITIGROUP GLOBAL MARKETS | 22/12/24 | 1.1200 | Unrevidierter Verbraucherpreisindex ohne Tabak | Erhaltene Inflation | 94,334.09 |
| 5,200,000.00 | EUR | DEUTSCHE BANK A.G. | 19/12/24 | 1.0200 | Unrevidierter Verbraucherpreisindex ohne Tabak | Erhaltene Inflation | 218,084.41 |
| 2,800,000.00 | EUR | DEUTSCHE BANK A.G. | 19/12/24 | 1.0200 | Unrevidierter Verbraucherpreisindex ohne Tabak | Erhaltene Inflation | 117,660.34 |
| 12,000,000.00 | EUR | HSBC FRANCE | 28/04/24 | 1.6570 | Unrevidierter Verbraucherpreisindex ohne Tabak | Erhaltene Inflation | -265,214.90 |
| 3,000,000.00 | EUR | HSBC FRANCE | 28/04/24 | 1.6570 | Unrevidierter Verbraucherpreisindex ohne Tabak | Erhaltene Inflation | -66,303.72 |
| 9,600,000.00 | EUR | MORGAN STANLEY CO INTL LONDON | 22/10/23 | 1.8550 | Unrevidierter Verbraucherpreisindex ohne Tabak | Erhaltene Inflation | -379,711.48 |
| 7,500,000.00 | EUR | MORGAN STANLEY CO INTL LONDON | 17/07/24 | 1.6700 | Unrevidierter Verbraucherpreisindex ohne Tabak | Erhaltene Inflation | -149,660.94 |
| 2,800,000.00 | EUR | MORGAN STANLEY CO INTL LONDON | 22/10/23 | 1.8550 | Unrevidierter Verbraucherpreisindex ohne Tabak | Erhaltene Inflation | -110,749.18 |
| | | | | | | **Total :** | **-145,811.79** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettoverlust aus Inflationsswaps auf EUR -145,811.79.

### Amundi Funds Bond Global Inflation

| Nominal | Währung | Gegenpartei | Fälligkeits-datum | Fester Zinssatz % | Effektive Inflation | Gezahlter oder erhaltener Kapitalfluss | Marktwert EUR |
|---|---|---|---|---|---|---|---|
| 14,000,000.00 | EUR | CITIGROUP GLOBAL MARKETS | 22/12/24 | 1.1200 | Unrevidierter Verbraucherpreisindex ohne Tabak | Erhaltene Inflation | 454,126.60 |
| 17,900,000.00 | EUR | DEUTSCHE BANK A.G. | 19/12/24 | 1.0200 | Unrevidierter Verbraucherpreisindex ohne Tabak | Erhaltene Inflation | 750,713.64 |
| | | | | | | **Total :** | **1,204,840.24** |

Zum 30. Juni 2015 belief sich der nicht realisierte Nettogewinn aus Inflationsswaps auf EUR 1,204,840.24.

## 21 SICHERHEITEN

Zum 30. Juni 2015 bestehen die erhaltenen und gezahlten Sicherheiten aus Einschusszahlungen für Futures und Optionen und Barsicherheiten, die Maklern und Kontrahenten zur Abwicklung von OTC-Derivaten gewährt wurden oder von diesen erhalten wurden, und lauten folgendermaßen:

| Teilfonds | Währung des Teilfonds | Gegenpartei | Art der Sicherheiten | Erhaltener Sicherheitsbetrag (in der Währung des Teilfonds) | Gezahlter Sicherheitsbetrag (in der Währung des Teilfonds |
|---|---|---|---|---|---|
| Amundi Funds Equity Global | USD | NEWEDGE | Cash | - | 1,699,288.22 |
| Amundi Funds Equity Japan Target | JPY | NEWEDGE | Cash | - | 53,800,000.00 |
| Amundi Funds Equity Euro | EUR | NEWEDGE | Cash | - | 471,254.07 |
| Amundi Funds Equity Europe | EUR | NEWEDGE | Cash | - | 81,858.81 |
| Amundi Funds Equity Europe Small Cap | EUR | CREDIT AGRICOLE CIB | Cash | 1,400,000.00 | - |
| Amundi Funds Equity Global Luxury and Lifestyle | USD | NEWEDGE | Cash | - | 1,087,751.45 |
| Amundi Funds Equity Emerging Internal Demand | USD | NEWEDGE | Cash | - | 5.15 |
| Amundi Funds Equity Emerging World | USD | NEWEDGE | Cash | - | 23,777.39 |
| | | CREDIT AGRICOLE CIB | Cash | - | 1,680,000.00 |
| | | MERRILL LYNCH INTERNATIONAL | Cash | 930,000.00 | - |
| Amundi Funds Equity Emerging Minimum Variance | USD | NEWEDGE | Cash | - | 61,472.40 |
| Amundi Funds Equity Europe Minimum Variance | EUR | NEWEDGE | Cash | - | 156,657.71 |
| | | MORGAN STANLEY | Cash | 130,000.00 | - |
| Amundi Funds Equity Global Minimum Variance | USD | NEWEDGE | Cash | - | 41,512.66 |
| Amundi Funds Convertible Credit | EUR | NEWEDGE | Cash | - | 81,165.68 |
| Amundi Funds Convertible Europe | EUR | NEWEDGE | Cash | - | 222,959.21 |
| | | SOCIETE GENERALE | Cash | 4,140,000.00 | - |
| Amundi Funds Convertible Global | EUR | NEWEDGE | Cash | - | 404,093.13 |
| | | CITIBANK | Cash | 2,900,000.00 | - |
| | | CREDIT SUISSE GROUP | Cash | 4,150,000.00 | - |
| | | MORGAN STANLEY | Cash | - | 30,000.00 |
| | | SOCIETE GENERALE | Cash | 280,000.00 | - |
| Amundi Funds Bond Euro Aggregate | EUR | NEWEDGE | Cash | - | 1,638,424.39 |
| | | DEUTSCHE BANK AG | Cash | 550,000.00 | - |
| | | MORGAN STANLEY | Cash | - | 420,000.00 |
| Amundi Funds Bond Euro Corporate | EUR | NEWEDGE | Cash | - | 5,603,980.01 |
| | | SOCIETE GENERALE | Cash | 170,000.00 | - |
| Amundi Funds Bond Euro Corporate 1-3 | EUR | NEWEDGE | Cash | - | 4,416,914.03 |
| Amundi Funds Bond Euro Government | EUR | NEWEDGE | Cash | - | 383,683.09 |
| Amundi Funds Bond Euro Inflation | EUR | NEWEDGE | Cash | - | 420,453.36 |
| | | CITIGROUP INC | Cash | 270,000.00 | - |
| | | DEUTSCHE BANK AG | Cash | 290,000.00 | - |
| | | HSBC HOLDINGS PLC | Cash | - | 660,000.00 |
| | | MORGAN STANLEY | Cash | - | 1,190,000.00 |
| Amundi Funds Bond Euro High Yield | EUR | CREDIT AGRICOLE CIB | Cash | 90,000.00 | - |
| | | MORGAN STANLEY | Cash | 1,770,000.00 | - |
| | | SOCIETE GENERALE | Cash | 1,310,000.00 | - |
| Amundi Funds Bond Euro High Yield Short Term | EUR | CREDIT AGRICOLE CIB | Cash | 30,000.00 | - |
| | | CITIGROUP INC | Cash | 440,000.00 | - |
| | | MORGAN STANLEY | Cash | 380,000.00 | - |
| Amundi Funds Bond Global Corporate | USD | NEWEDGE | Cash | - | 2,581,798.37 |
| | | CITIBANK | Cash | - | 850,000.00 |
| | | CREDIT AGRICOLE CIB | Cash | - | 620,000.00 |
| Amundi Funds Bond US Corporate | USD | JP MORGAN CHASE BANK | Wertpapiere | - | 99,983.00 |
| Amundi Funds Bond US Aggregate | USD | DEUTSCHE BANK AG | Wertpapiere | - | 69,983.00 |

| Teilfonds | Währung des Teilfonds | Gegenpartei | Art der Sicherheiten | Erhaltener Sicherheitsbetrag (in der Währung des Teilfonds) | Gezahlter Sicherheitsbetrag (in der Währung des Teilfonds |
|---|---|---|---|---|---|
| Amundi Funds Bond Europe | EUR | NEWEDGE | Cash | - | 1,590,970.26 |
| | | CITIBANK | Cash | - | 100,000.00 |
| | | CREDIT AGRICOLE CIB | Cash | - | 110,000.00 |
| | | MORGAN STANLEY | Cash | 110,000,00 | - |
| Amundi Funds Bond Global Aggregate | USD | NEWEDGE | Cash | - | 56,757,295.11 |
| | | CITIBANK | Cash | - | 15,230,000.00 |
| | | CREDIT AGRICOLE CIB | Cash | - | 3,960,000.00 |
| | | DEUTSCHE BANK AG | Cash | 2,270,000.00 | - |
| | | HSBC HOLDINGS PLC | Cash | 1,170,000.00 | - |
| | | MERRILL LYNCH INTERNATIONAL | Cash | 6,680,000.00 | - |
| | | MORGAN STANLEY | Cash | 7,280,000.00 | - |
| | | SOCIETE GENERALE | Cash | 460,000.00 | - |
| | | UNICREDIT | Cash | - | 3,170,000.00 |
| Amundi Funds Bond Global | USD | NEWEDGE | Cash | - | 3,745,019.76 |
| | | CITIBANK | Cash | 260,000.00 | - |
| | | CREDIT AGRICOLE CIB | Cash | - | 520,000.00 |
| | | MERRILL LYNCH INTERNATIONAL | Cash | 190,000.00 | - |
| | | SOCIETE GENERALE | Cash | 120,000.00 | - |
| Amundi Funds Bond Global Inflation | EUR | NEWEDGE | Cash | - | 214,490.76 |
| | | CITIBANK | Cash | - | 770,000.00 |
| | | CITIGROUP INC. | Cash | 260,000.00 | - |
| | | SOCIETE GENERALE | Cash | - | 500,000.00 |
| Amundi Funds Bond Asian Local Debt | USD | NEWEDGE | Cash | - | 501,317.95 |
| Amundi Funds Bond Global Emerging Local Currency | USD | NEWEDGE | Cash | - | 697,661.48 |
| | | CREDIT AGRICOLE CIB | Cash | - | 290,000.00 |
| | | HSBC HOLDINGS PLC | Cash | 320,000.00 | - |
| | | MERRILL LYNCH INTERNATIONAL | Cash | 60,000.00 | - |
| | | MORGAN STANLEY | Cash | - | 40,000.00 |
| | | UBS | Cash | | 280,000.00 |
| Amundi Funds Bond Global Emerging Corporate | USD | NEWEDGE | Cash | - | 218,962.80 |
| | | CREDIT AGRICOLE CIB | Cash | - | 70,000.00 |
| Amundi Funds Bond Global Emerging Hard Currency | EUR | NEWEDGE | Cash | - | 913,071.56 |
| Amundi Funds Index Equity Emerging Markets | USD | NEWEDGE | Cash | - | 446,893.73 |
| Amundi Funds Index Equity Euro | EUR | NEWEDGE | Cash | - | 78,700.18 |
| Amundi Funds Index Equity Europe | EUR | NEWEDGE | Cash | - | 338,266.78 |
| Amundi Funds Index Equity Japan | JPY | NEWEDGE | Cash | - | 10,954,825.00 |
| Amundi Funds Index Equity North America | USD | NEWEDGE | Cash | - | 1,115,403.09 |
| Amundi Funds Index Equity Pacific ex Japan | EUR | NEWEDGE | Cash | - | 88,227.73 |
| Amundi Funds Index Equity USA | USD | NEWEDGE | Cash | - | 134,742.34 |
| Amundi Funds Index Equity World | USD | NEWEDGE | Cash | - | 82,501.23 |
| Amundi Funds Index Global Bond (EUR) Hedged | EUR | NEWEDGE | Cash | - | 184,191.67 |
| | | CITIBANK | Cash | - | 3,130,000.00 |
| Amundi Funds Index Bond Euro Corporate | EUR | NEWEDGE | Cash | - | 46,563.71 |
| Amundi Funds Global Macro Forex | EUR | CITIBANK | Cash | - | 620,000.00 |
| | | CREDIT AGRICOLE CIB | Cash | 2,930,000.00 | - |
| | | CREDIT SUISSE GROUP | Cash | 360,000.00 | - |
| | | HSBC HOLDINGS PLC | Cash | - | 2,330,000.00 |
| | | MORGAN STANLEY | Cash | - | 870,000.00 |
| | | MERRILL LYNCH INTERNATIONAL | Cash | - | 310,000.00 |
| | | SOCIETE GENERALE | Cash | 1,610,000.00 | - |
| Amundi Funds Global Macro Forex Strategic | EUR | CREDIT AGRICOLE CIB | Cash | 376,950.00 | - |
| Amundi Funds Global Macro Bonds & Currencies | EUR | NEWEDGE | Cash | - | 3,144,427.99 |
| | | CREDIT AGRICOLE CIB | Cash | - | 500,000.00 |
| | | MERRILL LYNCH INTERNATIONAL | Cash | 330,000.00 | - |
| | | MORGAN STANLEY | Cash | 450,000.00 | - |
| | | SOCIETE GENERALE | Cash | 20,000.00 | - |
| | | UBS | Cash | - | 30,000.00 |
| Amundi Funds Global Macro Bonds & Currencies Low Vol | EUR | NEWEDGE | Cash | - | 708,034.10 |
| | | CREDIT AGRICOLE CIB | Cash | 260,000.00 | - |
| | | MERRILL LYNCH INTERNATIONAL | Cash | - | 270,000.00 |

| Teilfonds | Währung des Teilfonds | Gegenpartei | Art der Sicherheiten | Erhaltener Sicherheitsbetrag (in der Währung des Teilfonds) | Gezahlter Sicherheitsbetrag (in der Währung des Teilfonds |
|---|---|---|---|---|---|
| Amundi Funds Absolute US Corporate | USD | JP MORGAN CHASE BANK | Wertpapiere | - | 219,993.40 |
| Amundi Funds Absolute High Yield | EUR | MORGAN STANLEY | Cash | - | 60,000.00 |
| Amundi Funds Absolute Volatility Arbitrage | EUR | NEWEDGE | Cash | - | 21,967,846.45 |
| | | NEWEDGE | Wertpapiere | - | 8,974,000.00 |
| | | SOCIETE GENERALE | Cash | 270,000.00 | - |
| Amundi Funds Absolute Volatility Arbitrage Plus | EUR | NEWEDGE | Cash | - | 2,515,540.23 |
| | | NEWEDGE | Wertpapiere | - | 19,259,191.00 |
| | | SOCIETE GENERALE | Cash | 350,000.00 | - |
| Amundi Funds Absolute Volatility Euro Equities | EUR | NEWEDGE | Cash | 4,604,253.60 | - |
| Amundi Funds Absolute Volatility World Equities | USD | NEWEDGE | Cash | - | 72,314,664.05 |
| | | MORGAN STANLEY | Cash | - | 9,850,000.00 |
| Amundi Funds Absolute Global Dividend | EUR | NEWEDGE | Cash | - | 1,529,945.08 |
| Amundi Funds Cash USD | USD | CITIBANK | Cash | - | 370,000.00 |
| | | SOCIETE GENERALE | Cash | - | 10,000.00 |

Zum 30. Juni 2015 wurden folgende Sicherheiten zur Abwicklung von Pensionsgeschäften und reversen Pensionsgeschäften erhalten oder gezahlt:

| Teilfonds | Währung des Teilfonds | Gegenpartei | Art der Sicherheiten | Erhaltener Sicherheitsbetrag (in der Währung des Teilfonds) | Gezahlter Sicherheitsbetrag (in der Währung des Teilfonds |
|---|---|---|---|---|---|
| Amundi Funds Bond Europe | EUR | LA BANQUE POSTALE | Cash | - | 165,000.00 |
| Amundi Funds Bond Global Aggregate | USD | MERRILL LYNCH INTERNATIONAL | Cash | - | 1,158,528.45 |
| | USD | ROYAL BANK OF SCOTLAND PLC | Cash | - | 466,623.62 |
| Amundi Funds Bond Global | USD | LA BANQUE POSTALE | Cash | - | 36,441.03 |
| Amundi Funds Absolute Volatility World Equities | USD | CREDIT AGRICOLE CIB | Cash | - | 229,039.41 |

Die Teilfonds können erhaltene Barsicherheiten reinvestieren.

## 22 WERTPAPIERBELEIHUNGEN

Zum 30. Juni 2015 hat sich der Fonds wie folgt zu Vereinbarungen vollständig besicherter Wertpapierbeleihungen mit erstklassigen Finanzinstituten verpflichtet:

| Teilfonds | Währung | Gegenpartei | Marktwert der verliehenen Wertpapiere | Erhaltener Sicherheitsbetrag | Art der Sicherheiten |
|---|---|---|---|---|---|
| Amundi Funds Equity Global | USD | BNP PARIBAS ARBITRAGE SNC | 17,444,025.05 | 17,444,042.66 | Wertpapiere |
| | | IXIS CIB | 3,264,850.54 | 3,264,855.83 | Wertpapiere |
| | | MERRIL LYNCH | 7,113,550.28 | 7,116,119.08 | Cash |
| | | SCOTIABANK EUROPE PLC | 1,422,711.95 | 1,472,591.49 | Wertpapiere |
| | | SOCIETE GENERALE | 182,679.65 | 183,241.33 | Cash |
| Amundi Funds Equity Euro | EUR | BNP PARIBAS ARBITRAGE SNC | 13,438,979.59 | 13,439,032.44 | Wertpapiere |
| | | CALYON | 3,723,254.01 | 3,723,256.19 | Wertpapiere |
| | | CREDIT SUISSE | 1,615,924.14 | 1,615,928.43 | Wertpapiere |
| | | IXIS CIB | 2,977,730.00 | 2,977,737.16 | Wertpapiere |
| | | SOCIETE GENERALE | 1,629,460.00 | 1,629,469.67 | Wertpapiere |
| | | UBS AG | 2,462,229.42 | 2,462,462.58 | Wertpapiere |
| Amundi Funds Equity Europe | EUR | BNP PARIBAS ARBITRAGE SNC | 8,372,886.49 | 8,372,963.86 | Wertpapiere |
| | | CALYON | 1,874,858.65 | 1,874,862.34 | Wertpapiere |
| | | IXIS CIB | 1,392,748.22 | 1,392,762.19 | Wertpapiere |
| Amundi Funds Equity Euroland Small Cap | EUR | BARCLAYS PE | 1,582,080.00 | 1,621,019.40 | Wertpapiere |
| | | BNP PARIBAS ARBITRAGE SNC | 757,771.00 | 757,775.73 | Wertpapiere |
| | | BNP PARIBAS SECURITIES SERVICES | 902,795.25 | 902,798.58 | Wertpapiere |
| | | GOLDMAN SACHS INTERNATIONAL | 13,193,794.56 | 13,194,379.83 | Cash |
| | | HSBC PARIS P/E | 1,318,400.00 | 1,349,647.00 | Cash |
| | | MERRIL LYNCH | 18,327,544.73 | 18,334,164.00 | Cash |
| | | SOCIETE GENERALE | 574,740.00 | 576,508.78 | Cash |
| Amundi Funds Equity Europe Small Cap | EUR | CALYON | 474,624.00 | 474,631.22 | Wertpapiere |
| | | IXIS CIB | 359,985.00 | 359,993.75 | Wertpapiere |
| | | MERRIL LYNCH | 2,405,017.20 | 2,405,886.00 | Cash |
| | | SOCIETE GENERALE | 653,600.35 | 655,612.00 | Cash |
| Amundi Funds Equity Global Gold Mines | USD | IXIS CIB | 1,053,110.87 | 1,053,126.44 | Wertpapiere |
| | | SOCIETE GENERALE | 7,573,093.11 | 7,573,167.85 | Wertpapiere |

| Teilfonds | Währung | Gegenpartei | Marktwert der verliehenen Wertpapiere | Erhaltener Sicherheitsbetrag | Art der Sicherheiten |
|---|---|---|---|---|---|
| Amundi Funds Equity Global Luxury and Lifestyle | USD | BNP PARIBAS ARBITRAGE SNC | 14,863,389.14 | 14,863,457.43 | Wertpapiere |
| | | CREDIT SUISSE | 354,418.54 | 354,427.83 | Wertpapiere |
| | | IXIS CIB | 3,418,777.85 | 3,418,790.00 | Wertpapiere |
| | | MERRIL LYNCH | 6,681,126.83 | 6,683,539.84 | Cash |
| Amundi Funds Equity Global Agriculture | USD | BNP PARIBAS ARBITRAGE SNC | 3,382,675.02 | 3,382,686.83 | Wertpapiere |
| | | BNP PARIBAS SECURITIES SERVICES | 12,463,598.54 | 12,463,601.79 | Cash / Wertpapiere |
| | | IXIS CIB | 11,627,034.94 | 11,627,043.43 | Wertpapiere |
| | | MERRIL LYNCH | 1,389,950.82 | 1,390,452.52 | Cash |
| Amundi Funds Equity Global Resources | USD | BNP PARIBAS SECURITIES SERVICES | 4,992,076.28 | 4,992,076.49 | Cash / Wertpapiere |
| | | MERRIL LYNCH | 1,977,359.79 | 1,978,073.80 | Cash |
| | | SCOTIABANK EUROPE PLC | 106,337.69 | 106,339.01 | Wertpapiere |
| | | SOCIETE GENERALE | 66,758.17 | 66,963.42 | Cash |
| | | UBS AG | 66,529.94 | 66,533.16 | Wertpapiere |
| Amundi Funds Equity Emerging Internal Demand | USD | DEUTSCHE BANK FRANCFURT | 922,868.04 | 922,913.84 | Wertpapiere |
| | | SOCIETE GENERALE | 764,579.30 | 764,593.27 | Wertpapiere |
| Amundi Funds Equity Emerging World | USD | CREDIT SUISSE | 2,905,177.34 | 2,905,192.95 | Wertpapiere |
| | | DEUTSCHE BANK FRANCFURT | 2,902,667.73 | 2,902,719.79 | Wertpapiere |
| | | GOLDMAN SACHS INTERNATIONAL | 2,510,689.48 | 2,510,800.68 | Cash |
| | | MERRIL LYNCH | 19,433.46 | 19,440.56 | Cash |
| | | SOCIETE GENERALE | 627,891.08 | 628,092.29 | Cash / Wertpapiere |
| | | UBS AG | 769,229.66 | 769,232.47 | Wertpapiere |
| Amundi Funds Equity Latin America | USD | BNP PARIBAS SECURITIES SERVICES | 285,620.71 | 285,622.34 | Cash / Wertpapiere |
| Amundi Funds Equity Europe Minimum Variance | EUR | CREDIT SUISSE | 105,276.20 | 105,284.50 | Wertpapiere |
| | | HSBC PARIS P/E | 3,811,824.00 | 3,902,169.00 | Cash |
| | | IXIS CIB | 210,236.35 | 210,236.47 | Wertpapiere |
| | | MERRIL LYNCH | 5,951,722.00 | 5,953,871.00 | Cash |
| | | SOCIETE GENERALE | 2,330,948.01 | 2,330,988.41 | Wertpapiere |
| Amundi Funds Equity Global Minimum Variance | USD | BNP PARIBAS ARBITRAGE SNC | 4,830,983.50 | 4,830,984.71 | Wertpapiere |
| | | CREDIT SUISSE | 863,342.65 | 863,347.76 | Wertpapiere |
| | | IXIS CIB | 1,621,587.98 | 1,621,592.66 | Wertpapiere |
| | | SOCIETE GENERALE | 1,177,990.85 | 1,178,006.19 | Wertpapiere |
| Amundi Funds Convertible Credit | EUR | SOCIETE GENERALE | 1,500,061.74 | 1,504,678.00 | Cash |
| Amundi Funds Convertible Europe | EUR | BNP PARIBAS ARBITRAGE SNC | 5,843,520.64 | 5,843,523.31 | Wertpapiere |
| | | CREDIT SUISSE | 12,613,425.33 | 12,733,373.56 | Wertpapiere |
| | | DEUTSCHE BANK FRANCFURT | 1,411,481.10 | 1,411,485.84 | Wertpapiere |
| | | EXANE | 11,228,864.22 | 11,228,872.07 | Wertpapiere |
| | | MERRIL LYNCH | 4,828,562.54 | 4,830,306.00 | Cash |
| Amundi Funds Convertible Global | EUR | CREDIT SUISSE | 1,121,489.40 | 1,121,502.44 | Wertpapiere |
| | | DEUTSCHE BANK FRANCFURT | 2,421,852.03 | 2,421,895.43 | Wertpapiere |
| | | EXANE | 740,305.58 | 740,305.76 | Wertpapiere |
| Amundi Funds Bond Euro Aggregate | EUR | BNP PARIBAS ARBITRAGE SNC | 20,958,907.36 | 20,958,970.30 | Wertpapiere |
| | | BNP PARIBAS SECURITIES SERVICES | 41,330,862.00 | 41,434,192.32 | Cash / Wertpapiere |
| | | DEUTSCHE BANK FRANCFURT | 7,640,935.07 | 7,640,925.24 | Wertpapiere |
| | | SOCIETE GENERALE | 44,312,084.16 | 44,298,564.33 | Wertpapiere |
| Amundi Funds Bond Euro Government | EUR | BNP PARIBAS ARBITRAGE SNC | 43,935,088.06 | 43,958,964.19 | Wertpapiere |
| | | BNP PARIBAS SECURITIES SERVICES | 7,531,012.59 | 7,531,023.86 | Cash / Wertpapiere |
| | | DEUTSCHE BANK FRANCFURT | 2,546,978.36 | 2,547,016.10 | Wertpapiere |
| | | IXIS CIB | 45,998,112.81 | 46,161,519.69 | Wertpapiere |
| | | SOCIETE GENERALE | 21,713,121.05 | 21,713,209.31 | Wertpapiere |
| Amundi Funds Bond Euro Inflation | EUR | BNP PARIBAS SECURITIES SERVICES | 28,029,823.06 | 28,029,850.83 | Cash / Wertpapiere |
| Amundi Funds Bond Global Inflation | EUR | BNP PARIBAS SECURITIES SERVICES | 7,465,000.33 | 7,465,012.19 | Cash / Wertpapiere |
| Amundi Funds Index Equity Emerging Markets | USD | DEUTSCHE BANK FRANCFURT | 152,292.56 | 152,313.89 | Wertpapiere |
| | | MERRIL LYNCH | 160,326.04 | 160,383.52 | Cash |
| | | SOCIETE GENERALE | 408,845.03 | 408,846.26 | Wertpapiere |
| Amundi Funds Index Equity Euro | EUR | BARCLAYS PE | 1,211,971.29 | 1,211,981.00 | Wertpapiere |
| | | BNP PARIBAS ARBITRAGE SNC | 8,999,631.47 | 8,999,760.46 | Wertpapiere |
| | | CALYON | 93,730.00 | 93,735.00 | Wertpapiere |
| | | CREDIT SUISSE | 595,612.76 | 595,619.87 | Wertpapiere |
| | | EXANE | 152,381.25 | 152,382.37 | Wertpapiere |
| | | IXIS CIB | 1,390,832.18 | 1,390,841.27 | Wertpapiere |
| | | MERRIL LYNCH | 1,562,064.43 | 1,562,629.00 | Cash |
| | | NOMURA P/E | 166,303.80 | 168,387.00 | Cash |
| | | SOCIETE GENERALE | 1,072,806.59 | 1,073,172.40 | Cash / Wertpapiere |
| | | UBS AG | 74,108.50 | 74,109.83 | Wertpapiere |

| Teilfonds | Währung | Gegenpartei | Marktwert der verliehenen Wertpapiere | Erhaltener Sicherheitsbetrag | Art der Sicherheiten |
|---|---|---|---|---|---|
| Amundi Funds Index Equity Europe | EUR | BARCLAYS PE | 2,685,353.01 | 2,748,732.99 | Wertpapiere |
| | | BNP PARIBAS ARBITRAGE SNC | 89,442,322.62 | 89,442,407.95 | Wertpapiere |
| | | BNP PARIBAS SECURITIES SERVICES | 14,137,435.05 | 14,137,449.09 | Cash / Wertpapiere |
| | | CALYON | 1,067,578.52 | 1,067,582.58 | Wertpapiere |
| | | CREDIT SUISSE | 5,480,344.18 | 5,480,408.02 | Wertpapiere |
| | | DEUTSCHE BANK FRANCFURT | 6,863,516.17 | 6,863,542.88 | Wertpapiere |
| | | EXANE | 2,602,611.64 | 2,602,611.76 | Wertpapiere |
| | | GOLDMAN SACHS INTERNATIONAL | 2,176,530.32 | 2,176,627.00 | Cash |
| | | HSBC PARIS P/E | 550,596.80 | 563,647.00 | Cash |
| | | IXIS CIB | 45,156,591.93 | 40,928,732.89 | Wertpapiere |
| | | MERRIL LYNCH | 12,684,706.10 | 12,689,287.00 | Cash |
| | | SOCIETE GENERALE | 11,437,879.29 | 11,439,475.36 | Cash / Wertpapiere |
| | | UBS AG | 249,069.45 | 249,073.35 | Wertpapiere |
| Amundi Funds Index Equity Japan | JPY | IXIS CIB | 753,435,978.72 | 753,436,300.48 | Wertpapiere |
| | | SOCIETE GENERALE | 36,849,711.62 | 36,851,050.47 | Wertpapiere |
| Amundi Funds Index Equity North America | USD | BNP PARIBAS ARBITRAGE SNC | 31,109,513.51 | 31,158,679.21 | Wertpapiere |
| | | BNP PARIBAS SECURITIES SERVICES | 42,495,284.19 | 42,495,332.17 | Cash / Wertpapiere |
| | | MERRIL LYNCH | 810,296.32 | 810,589.41 | Cash |
| | | SOCIETE GENERALE | 14,211,478.09 | 14,190,041.43 | Cash / Wertpapiere |
| Amundi Funds Index Equity Pacific ex Japan | EUR | IXIS CIB | 5,663,599.26 | 5,663,600.59 | Wertpapiere |
| | | JPM PE | 139,508.47 | 241,153.33 | Wertpapiere |
| Amundi Funds Index Equity USA | USD | BNP PARIBAS ARBITRAGE SNC | 6,309,365.61 | 6,309,378.12 | Wertpapiere |
| Amundi Funds Index Equity World | USD | CALYON | 147,143.05 | 147,144.62 | Wertpapiere |
| | | IXIS CIB | 1,291,441.98 | 1,291,451.85 | Wertpapiere |
| | | MERRIL LYNCH | 575,440.28 | 575,648.09 | Cash |
| | | SOCIETE GENERALE | 1,299,534.17 | 1,299,905.37 | Cash / Wertpapiere |
| Amundi Funds Index Global Bond (EUR) Hedged | EUR | BNP PARIBAS ARBITRAGE SNC | 26,393,149.48 | 26,393,168.01 | Wertpapiereties |
| | | BNP PARIBAS SECURITIES SERVICES | 6,301,949.77 | 6,301,952.88 | Cash / Wertpapiere |
| | | IXIS CIB | 6,882,288.47 | 6,882,298.28 | Wertpapiere |
| | | SOCIETE GENERALE | 2,173,412.93 | 2,173,428.40 | Wertpapiere |
| Amundi Funds Index Bond Euro Corporate | EUR | CREDIT SUISSE | 383,458.16 | 383,460.30 | Wertpapiere |
| Amundi Funds Index Bond Euro Govies | EUR | BNP PARIBAS SECURITIES SERVICES | 128,881.90 | 128,883.19 | Cash / Wertpapiere |
| | | IXIS CIB | 2,196,608.73 | 2,196,616.14 | Wertpapiere |
| | | SOCIETE GENERALE | 248,845.15 | 248,846.84 | Wertpapiere |
| Amundi Funds Absolute Volatility Arbitrage | EUR | BNP PARIBAS ARBITRAGE SNC | 275,234.03 | 275,247.84 | Wertpapiere |

Für das zum 30. Juni 2015 abgeschlossene Geschäftsjahr wurden folgende Erträge aus Wertpapierbeleihungen vom Fonds erzielt:

| Teilfonds | Gesamtbruttobetrag der Erträge aus Wertpapierbeleihungen (in der Währung des Teilfonds) |
|---|---|
| Amundi Funds Equity Global | 16,031 |
| Amundi Funds Equity Global Select | 80,962 |
| Amundi Funds Equity Euro | 271,454 |
| Amundi Funds Equity Europe | 90,727 |
| Amundi Funds Equity Euroland Small Cap | 731,728 |
| Amundi Funds Equity Europe Small Cap | 53,329 |
| Amundi Funds Equity Global Gold Mines | 35,156 |
| Amundi Funds Equity Global Luxury And Lifestyle | 128,972 |
| Amundi Funds Equity Global Agriculture | 69,571 |
| Amundi Funds Equity Global Resources | 86,302 |
| Amundi Funds Equity Brazil | 5,709 |
| Amundi Funds Equity Emerging Europe | 4,779 |
| Amundi Funds Equity Emerging Internal Demand | 16,058 |
| Amundi Funds Equity Emerging World | 76,952 |
| Amundi Funds Equity Latin America | 53,951 |
| Amundi Funds Equity Global Aqua | 9,642 |

| Teilfonds | Gesamtbruttobetrag der Erträge aus Wertpapierbeleihungen (in der Währung des Teilfonds) |
|---|---|
| Amundi Funds Equity Emerging Minimum Variance | 3,795 |
| Amundi Funds Equity Europe Minimum Variance | 146,045 |
| Amundi Funds Equity Global Minimum Variance | 37,860 |
| Amundi Funds Convertible Credit | 11,115 |
| Amundi Funds Convertible Europe | 360,722 |
| Amundi Funds Convertible Global | 40,451 |
| Amundi Funds Bond Euro Aggregate | 279,028 |
| Amundi Funds Bond Euro Government | 129,832 |
| Amundi Funds Bond Euro Inflation | 1,525 |
| Amundi Funds Index Equity Emerging Markets | 6,899 |
| Amundi Funds Index Equity Euro | 147,318 |
| Amundi Funds Index Equity Europe | 574,205 |
| Amundi Funds Index Equity Japan | 6,814,225 |
| Amundi Funds Index Equity North America | 676,502 |
| Amundi Funds Index Equity Pacific ex Japan | 665 |
| Amundi Funds Index Equity USA | 12,633 |
| Amundi Funds Index Equity World | 14,489 |
| Amundi Funds Index Global Bond (EUR) Hedged | 37,535 |
| Amundi Funds Index Bond Euro Corporate | 83 |
| Amundi Funds Index Bond Euro Govies | 10 |
| Amundi Funds Absolute Volatility Arbitrage | 22,358 |
| Amundi Funds Absolute Volatility Arbitrage Plus | 5,959 |

Für das am 30. Juni 2015 zu Ende gegangene Jahr entspricht der Nettobetrag der Erträge aus Wertpapierbeleihungen dem von jedem Teilfonds erwirtschafteten Bruttobetrag wie oben angegeben (und unter der Überschrift „Sonstige Erträge“ berücksichtigt), von dem die unter der Überschrift „Sonstige Ausgaben“ berücksichtigt angefallenen direkten und indirekten Kosten und Gebühren abgezogen werden.
Für die verschiedenen Parteien gilt folgende Gewinnbeteiligung:

| **Amundi Funds Index Equity Euro, Amundi Funds Index Equity Europe, Amundi Funds Index Equity North America, Amundi Funds Index Equity Pacific ex Japan** | **Teilfonds** | **AMUNDI Intermediation** | **CACEIS Bank Luxembourg** |
|---|---|---|---|
| Gesamtnettovermögen des Teilfonds < 100 Mio. EUR | 50% | 5% | 45% |
| 100 Mio EUR < Gesamtnettovermögen des Teilfonds < 300 Mio. EUR | 60% | 5% | 35% |
| 300 Mio. EUR < Gesamtnettovermögen des Teilfonds | 70% | 5% | 25% |

| **Alle anderen Teilfonds** | **Teilfonds** | **AMUNDI Intermediation** | **CACEIS Bank Luxembourg** |
|---|---|---|---|
| Keine Bedingungen für das Gesamtnettovermögen des Teilfonds | 50% | 40% | 10% |

## 23 WERTPAPIERLEIHGESCHÄFTE

Zum 30. Juni 2015 waren im Fonds keine Wertpapierleihgeschäfte erlaubt.

## 24 BANKROTT VON LEHMAN BROTHERS

Für die unten Teilfonds umfasst die Rubrik „Sonstige Aktiva“ unter anderem Forderungen gegenüber Lehman Brothers, deren Wert nach dem Konkurs des Unternehmens im September 2008 sank.
Zum 30. Juni 2015 gab es keinen Verlust für die Teilfonds Amundi Funds Global Macro Bonds & Currencies und Amundi Funds Global Macro Bonds & Currencies Low Vol.

| | Währung | Forderungen gegenüber Lehman Brothers am 30. Juni 2015 | Wertminderung am 30. Juni 2015 | Nettobetrag am 30. Juni 2015 |
|---|---|---|---|---|
| Amundi Funds Global Macro Bonds & Currencies | EUR | 15,510.76 | - | 15,510.76 |
| Amundi Funds Global Macro Bonds & Currencies Low Vol | EUR | 362,411.18 | - | 362,411.18 |

## 25 FOLGEEREIGNISSE

Zum 10. Juli 2015 wird der Teilfonds Amundi Funds Bond Global Emerging Blended aufgelegt.

Zum 10. Juli 2015 wird der FCP Amundi Global mit dem Teilfonds Amundi Funds Bond Global Emerging Blended zusammengelegt.

Zum 24. Juli 2015 wird der Teilfonds Amundi Funds Bond Global Total Return aufgelegt.

Zum 24. Juli 2015 wurde der Teilfonds Amundi Funds Bond Global Total Return der Feederfonds des Amundi Oblig Internationales, der französische Masterfonds.

Zum 24. Juli 2015 wird der Teilfonds Amundi Funds Multi Asset Global aufgelegt.

Zum 24. Juli 2015 wurde der Teilfonds Amundi Funds Multi Asset Global der Feederfonds des Amundi Rendement Plus, der französische Masterfonds.

Zum 27. Juli 2015 der Teilfonds Amundi Funds Equity Global wird mit dem Teilfonds Amundi Funds Equity Global Concentrated umbenannt.

Zum 27. Juli 2015 der Teilfonds Amundi Funds Equity Europe wird mit dem Teilfonds Amundi Funds Equity Europe Concentrated umbenannt.

Zum 27. Juli 2015 der Teilfonds Amundi Funds Equity Emerging Internal Demand wird mit dem Teilfonds Amundi Funds Equity Emerging Focus umbenannt.

Zum 27. Juli 2015 der Teilfonds Amundi Funds Equity Emerging Minimum Variance wird mit dem Teilfonds Amundi Funds Equity Emerging Conservative umbenannt.

Zum 27. Juli 2015 der Teilfonds Amundi Funds Equity Europe Minimum Variance wird mit dem Teilfonds Amundi Funds Equity Europe Conservative umbenannt.

Zum 27. Juli 2015 der Teilfonds Amundi Funds Equity Global Minimum Variance wird mit dem Teilfonds Amundi Funds Equity Global Conservative umbenannt.

Zum 27. Juli 2015 der Teilfonds Amundi Funds Bond Euro Corporate 1-3 wird mit dem Teilfonds Amundi Funds Bond Euro Corporate Short Term umbenannt.

Zum 30. September 2015 wird der Teilfonds Amundi Funds Absolute US Corporate liquidiert.

**Bericht des Rechnungsprüfers**

An die Anteilseigner des
**Amundi Funds**

Wir haben den beigefügten Jahresabschluss des Amundi Funds und sämtlicher Teilfonds geprüft, der die Nettovermögensaufstellung und den Wertpapierbestand vom 30. Juni 2015, die Ertrags- und Aufwandsrechnung und Veränderungen des Nettoinventarwerts für das an diesem Datum abgelaufene Geschäftsjahr sowie eine Zusammenfassung der wesentlichen Rechnungslegungsgrundsätze und -methoden und sonstige Erläuterungen zum Jahresabschluss enthält.

*Verantwortlichkeit des Verwaltungsrats der SICAV für den Jahresabschluss*

Die Erstellung und die wahrheitsgetreue Darstellung dieses Jahresabschlusses gemäß den in Luxemburg geltenden gesetzlichen Bestimmungen und Verordnungen zur Erstellung und Darstellung des Jahresabschlusses liegen in der Verantwortlichkeit des Verwaltungsrats der SICAV. Diese Verantwortlichkeit umfasst das entsprechende interne Kontrollsystem, welches der Verwaltungsrat des SICAV für notwendig hält, um die Erstellung frei von wesentlichen unzutreffenden Angaben zu ermöglichen, unabhängig davon, ob diese aus Unrichtigkeiten oder Verstößen resultieren.

*Verantwortung des „Réviseur d'entreprises agréé"*

In unserer Verantwortung liegt es, auf der Grundlage unserer Abschlussprüfung diesem Jahresabschluss ein Testat zu erteilen. Wir führten unsere Abschlussprüfung nach den von der „Commission de Surveillance du Secteur Financier" (Finanzaufsichtsbehörde) für Luxemburg umgesetzten internationalen Prüfungsgrundsätzen (International Standards on Auditing) durch. Diese Grundsätze verlangen, dass wir ethische Grundsätze einhalten und die Prüfung dahingehend planen und durchführen, dass mit hinreichender Sicherheit erkannt werden kann, ob der Jahresabschluss frei von wesentlichen unzutreffenden Angaben ist.

Eine Abschlussprüfung umfasst die Durchführung von Verfahren, um Prüfungsnachweise für die im Jahresabschluss enthaltenen Beträge und Informationen zu erhalten. Die Auswahl der Verfahren obliegt der Beurteilung des „Réviseur d'entreprises agréé" ebenso wie die Bewertung des Risikos, dass der Jahresabschluss aufgrund von Unrichtigkeiten oder Verstößen wesentliche unzutreffende Angaben enthält. Im Rahmen dieser Risikoeinschätzung berücksichtigt der „Réviseur d'entreprises agréé" das für die Erstellung und die wahrheitsgetreue Darstellung des Jahresabschlusses eingerichtete interne Kontrollsystem, um die unter diesen Umständen angemessenen Prüfungshandlungen festzulegen, nicht jedoch, um ein Testat über die Wirksamkeit des internen Kontrollsystems abzugeben. Eine Abschlussprüfung beinhaltet ebenfalls die Bewertung der Angemessenheit der angewandten Rechnungslegungsgrundsätze und -methoden sowieder Angemessenheit der vom Verwaltungsrat der SICAV vorgenommenen Schätzungen sowie die Beurteilung der Gesamtdarstellung des Jahresabschlusses.

Nach unserer Auffassung sind die erhaltenen Prüfungsnachweise als Grundlage für die Erteilung unseres Testats ausreichend und angemessen.

*Testat*

Nach unserer Auffassung vermittelt der Jahresabschluss in Übereinstimmung mit den in Luxemburg geltenden gesetzlichen Bestimmungen und Verordnungen für die Erstellung des Jahresabschlusses ein den tatsächlichen Verhältnissen entsprechendes Bild der Finanzlage des Amundi Funds und jedes seiner Teilfonds zum 30. Juni 2015 sowie der Ertragslage und der Veränderungen des Nettoinventarwerts für das an diesem Datum endende Geschäftsjahr.

*Sonstiges*

Die im Jahresbericht enthaltenen ergänzenden Angaben wurden von uns im Rahmen unseres Auftrags durchgesehen, waren jedoch kein Gegenstand besonderer Prüfungshandlungen nach den oben beschriebenen Grundsätzen. Unser Testat bezieht sich daher nicht auf diese Angaben. Rahmen der Gesamtdarstellung des Jahresabschlusses haben uns diese Angaben keinen Anlass zu Anmerkungen gegeben.

PricewaterhouseCoopers, Société coopérative
Vertreten durch

Luxemburg, 22. Oktober 2015

Christophe Pittie

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**An die Anteilsinhaber von Amundi Funds**

Wir bestätigen hiermit, dass die Verwaltungsgesellschaft des Fonds im zum 30. Juni 2015 abgeschlossenen Geschäftsjahr unseres Erachtens Amundi Funds in allen wesentlichen Aspekten gemäß den für den Fonds gültigen rechtlichen Bestimmungen verwaltet hat.

Für und im Namen von
CACEIS Bank Luxembourg S.A.

Sofern gesetzlich vorgeschrieben, werden Mitteilungen an die Anteilinhaber im Luxemburger „Mémorial“, dem Luxemburger Wort und in anderen Zeitungen, wie vom Verwaltungsrat festgelegt, veröffentlicht.

## GESAMTEXPOSITION

### DER COMMITMENT-ANSATZ

Die folgenden Teilfonds verwenden den Commitment-Ansatz, um die Gesamtexposition zu überwachen und abzuschätzen:

Amundi Funds Equity Global
Amundi Funds Equity Global Income[1]
Amundi Funds Equity Japan Target
Amundi Funds Equity US Concentrated Core
Amundi Funds Equity US Relative Value
Amundi Funds Equity Japan Value
Amundi Funds Equity Euro
Amundi Funds Equity Europe
Amundi Funds Equity Euroland Small Cap
Amundi Funds Equity Europe Small Cap
Amundi Funds Equity Global Gold Mines
Amundi Funds Equity Global Luxury and Lifestyle
Amundi Funds Equity Global Agriculture
Amundi Funds Equity Global Resources
Amundi Funds Equity ASEAN
Amundi Funds Equity Asia ex Japan
Amundi Funds Equity Brazil
Amundi Funds Equity Emerging Internal Demand
Amundi Funds Equity Emerging World
Amundi Funds Equity MENA
Amundi Funds Equity Greater China
Amundi Funds Equity India
Amundi Funds Equity India Select
Amundi Funds Equity India Infrastructure
Amundi Funds Equity Korea
Amundi Funds Equity Latin America
Amundi Funds Equity Thailand
Amundi Funds Equity Emerging Anti-Benchmark[2]
Amundi Funds Equity Emerging Minimum Variance
Amundi Funds Equity Europe Minimum Variance
Amundi Funds Equity Global Minimum Variance
Amundi Funds Equity World Anti-Benchmark[2]
Amundi Funds Convertible Credit[3]
Amundi Funds Convertible Europe
Amundi Funds Convertible Global
Amundi Funds Bond Euro Aggregate
Amundi Funds Bond Euro Corporate
Amundi Funds Bond Euro Corporate 1-3[4]
Amundi Funds Bond Euro Government
Amundi Funds Bond Euro Inflation
Amundi Funds Bond Euro High Yield
Amundi Funds Bond Euro High Yield Short Term
Amundi Funds Bond US Corporate[5]
Amundi Funds Bond US Opportunistic Core Plus
Amundi Funds Bond US Aggregate[6]
Amundi Funds Bond Europe
Amundi Funds Bond Global Inflation
Amundi Funds Bond Global High Yield[7]
Amundi Funds Bond Enhanced RMB
Amundi Funds Bond Global Emerging Corporate
Amundi Funds Index Equity Emerging Markets
Amundi Funds Index Equity Euro
Amundi Funds Index Equity Europe
Amundi Funds Index Equity Japan
Amundi Funds Index Equity North America[8]
Amundi Funds Index Equity Pacific ex Japan[9]
Amundi Funds Index Equity USA
Amundi Funds Index Equity World
Amundi Funds Index Global Bond (EUR) Hedged
Amundi Funds Index Bond Euro Corporate
Amundi Funds Index Bond Euro Govies
Amundi Funds Cash EUR
Amundi Funds Cash USD

### DER ABSOLUTE VAR-ANSATZ

Die folgenden Teilfonds verwenden den absoluten VaR-Ansatz (99% Konfidenzintervall, 1 Monat Haltefrist), um die Gesamtexposition in einem einjährigen Beobachtungszeitraum zu überwachen und abzuschätzen.

| Teilfonds | VaR-Modell | Referenzportfolio | VaR Grenze | Niedrigster VaR | Höchster VaR | Durchschnittlicher VaR im Laufe des Jahres | Über das Jahr erreichtes Ausmaß der Hebelwirkung[10] |
|---|---|---|---|---|---|---|---|
| Amundi Funds Bond Global Corporate | Vergangenheit | Kein Benchmark | 20% | 1.32% | 2.66% | 1.96% | 131.36% |
| Amundi Funds Patrimoine* (Von 01/07/2014 bis 06/02/2015) | Vergangenheit | Kein Benchmark | 20% | 1.15% | 12.16% | 2.98% | 68.55% |
| Amundi Funds Patrimoine* (Von 09/02/2015 bis 30/06/2015) | Vergangenheit | Kein Benchmark | 20% | 2.25% | 4.41% | 3.36% | |
| Amundi Funds Global Macro Forex | Vergangenheit | Kein Benchmark | 20% | 1.57% | 4.60% | 2.63% | 1126.36% |
| Amundi Funds Global Macro Forex Strategic*[11] (Von 18/11/2014 bis 08/12/2014) | Vergangenheit | Kein Benchmark | 20% | 3.84% | 4.88% | 4.57% | 1007.74% |
| Amundi Funds Global Macro Forex Strategic*[11] (Von 09/12/2014 bis 30/06/2015) | Vergangenheit | Kein Benchmark | 20% | 3.46% | 7.68% | 4.75% | |
| Amundi Funds Global Macro Bonds & Currencies | Vergangenheit | Kein Benchmark | 20% | 2.93% | 6.05% | 4.65% | 606.53% |
| Amundi Funds Global Macro Bonds & Currencies Low Vol | Vergangenheit | Kein Benchmark | 20% | 0.45% | 1.54% | 0.94% | 840.61% |

* Im Laufe des Zeitraums hat sich das System zur Berechnung des VaR bei einigen Teilfonds geändert.

[1] Dieser Teilfonds wurde zum 18. Juni 2015 aufgelegt.
[2] Diese Teilfonds wurden zum 19. Juni 2015 zusammengelegt.
[3] Dieser Teilfonds wurde zum 5. September 2014 aufgelegt.
[4] Dieser Teilfonds wurde zum 7. November 2014 aufgelegt.
[5] Dieser Teilfonds wurde zum 22. Januar 2015 aufgelegt.
[6] Dieser Teilfonds wurde zum 17. September 2014 aufgelegt.
[7] Dieser Teilfonds wurde zum 10. Februar 2015 aufgelegt.
[8] Zum 1. Juli 2014 ändert sich die Basiswährung/Abrechnungswährung dieses Teilfonds, sie lautet dann nicht mehr EUR sondern USD.
[9] Amundi Funds Index Equity Pacific urde zum 1. Juli 2014 in Amundi Funds Index Equity Pacific ex Japan umbenannt.
[10] Anhand fiktiver Sätze definiert.
[11] Dieser Teilfonds wurde zum 14. November 2014 aufgelegt.

| Teilfonds | VaR-Modell | Referenzportfolio | VaR Grenze | Niedrigster VaR | Höchster VaR | Durchschnittlicher VaR im Laufe des Jahres | Über das Jahr erreichtes Ausmaß der Hebelwirkung[10] |
|---|---|---|---|---|---|---|---|
| Amundi Funds Absolute US Corporate[13] | Vergangenheit | Kein Benchmark | 20% | 0.01% | 2.42% | 1.77% | 50.68% |
| Amundi Funds Absolute High Yield | Vergangenheit | Kein Benchmark | 20% | 0.12% | 0.54% | 0.23% | 37.09% |
| Amundi Funds Absolute Volatility Arbitrage* (Von 01/07/2014 bis 28/11/2014) | Vergangenheit | Kein Benchmark | 20% | 1.21% | 3.10% | 2.10% | 204.57% |
| Amundi Funds Absolute Volatility Arbitrage* (Von 02/12/2014 bis 30/06/2015) | Vergangenheit | Kein Benchmark | 20% | 0.61% | 2.07% | 1.22% | |
| Amundi Funds Absolute Volatility Arbitrage Plus* (Von 01/07/2014 bis 28/11/2014) | Vergangenheit | Kein Benchmark | 20% | 2.76% | 7.77% | 4.68% | 409.65% |
| Amundi Funds Absolute Volatility Arbitrage Plus* (Von 02/12/2014 bis 30/06/2015) | Vergangenheit | Kein Benchmark | 20% | 0.79% | 4.99% | 2.52% | |
| Amundi Funds Absolute Volatility Euro Equities* (Von 01/07/2014 bis 28/11/2014) | Vergangenheit | Kein Benchmark | 20% | 1.42% | 19.22% | 6.78% | 603.67% |
| Amundi Funds Absolute Volatility Euro Equities* (Von 02/12/2014 bis 30/06/2015) | Vergangenheit | Kein Benchmark | 20% | 2.55% | 7.26% | 5.06% | |
| Amundi Funds Absolute Volatility World Equities* (Von 01/07/2014 bis 28/11/2014) | Vergangenheit | Kein Benchmark | 20% | 1.79% | 14.10% | 5.81% | 744.04% |
| Amundi Funds Absolute Volatility World Equities* (Von 02/12/2014 bis 30/06/2015) | Vergangenheit | Kein Benchmark | 20% | 2.75% | 7.02% | 4.57% | |
| Amundi Funds Absolute Global Dividend* (Von 01/07/2014 bis 16/07/2014) | Vergangenheit | Kein Benchmark | 20% | 2.08% | 4.54% | 4.06% | 114.17% |
| Amundi Funds Absolute Global Dividend* (Von 17/07/2014 bis 30/06/2015) | Vergangenheit | Kein Benchmark | 20% | 2.58% | 10.12% | 6.67% | |

## DER RELATIVE VAR-ANSATZ

Die folgenden Teilfonds verwenden den relativen VaR-Ansatz (99% Konfidenzintervall, 1 Monat Haltefrist), um die Gesamtexposition in einem einjährigen Beobachtungszeitraum zu überwachen und abzuschätzen.

| Teilfonds | VaR-Modell | Referenzportfolio | VaR Grenze | Niedrigster VaR | Höchster VaR | Durchschnittlicher VaR im Laufe des Jahres | Über das Jahr erreichtes Ausmaß der Hebelwirkung[10] |
|---|---|---|---|---|---|---|---|
| Amundi Funds Bond Global Aggregate | Vergangenheit | Barclays Global Aggregate Hedged | 200% | 81.53% | 221.76%[14] | 139.81% | 397.56% |
| Amundi Funds Bond Global | Vergangenheit | J.P. Morgan Government Bond Global All Maturities Unhedged in USD Index | 200% | 75.80% | 119.08% | 86.98% | 644.26% |
| Amundi Funds Bond Asian Local Debt | Vergangenheit | HSBC Asian Local Bond Index | 200% | 88.53% | 129.99% | 107.25% | 97.33% |
| Amundi Funds Bond Emerging Inflation | Vergangenheit | Barclays EM Government Inflation Linked ex Colombia ex Argentina CONSTRAINED | 200% | 95.64% | 127.25% | 105.12% | 47.24% |
| Amundi Funds Bond Global Emerging Local Currency[15] | Vergangenheit | JPM GBI-EM Global Diversified (USD) unhedged index | 200% | 79.94% | 119.33% | 103.76% | 280.31% |
| Amundi Funds Bond Global Emerging Hard Currency* (Von 01/07/2014 bis 08/09/2014) | Vergangenheit | JPM EMBI Global Diversified Hedged Euro | 200% | 52.29% | 92.29% | 82.72% | 162.99% |
| Amundi Funds Bond Global Emerging Hard Currency* (Von 09/09/2014 bis 30/06/2015) | Vergangenheit | JPM EMBI Global Diversified Hedged Euro | 200% | 98.43% | 141.86% | 121.89% | |

* Im Laufe des Zeitraums hat sich das System zur Berechnung des VaR bei einigen Teilfonds geändert.

[12] Anhand fiktiver Sätze definiert.
[13] Dieser Teilfonds wurde zum 3. Februar 2015 aufgelegt.
[14] Im Laufe des Zeitraums wurde eine technische Überschreitung der Höchstgrenze des relativen VaR identifiziert und konnte rechtzeitig korrigiert werden.
[15] Amundi Funds Bond Global Emerging wurde zum 13. März 2015 in Amundi Funds Bond Global Emerging Local Currency umbenannt.

## TRACKING ERROR

Für das zum 30. Juni 2015 beendete Geschäftsjahr lauten die Performance der indexierten Teilfonds, die Performance des zum Vergleich herangezogenen Indexes und die Tracking-Error-Zahlen folgendermaßen:

| Teilfonds | Performance | Benchmark | Performance | Tracking error | Ziel-Tracking-Error |
|---|---|---|---|---|---|
| Amundi Funds Index Equity Emerging Markets IE-C | 16.27% | MSCI EM | 16.58% | 0.32% | unter 0.50% |
| Amundi Funds Index Equity Euro IE-C | 11.73% | MSCI EMU | 11.45% | 0.14% | unter 0.50% |
| Amundi Funds Index Equity Europe IE-C | 13.83% | MSCI Europe 15 | 13.48% | 0.09% | unter 0.50% |
| Amundi Funds Index Equity Japan IE-C | 32.92% | MSCI JAPAN | 33.10% | 0.13% | unter 0.50% |
| Amundi Funds Index Equity North America IE-C | 29.20% | MSCI North America | 29.43% | 0.09% | unter 0.50% |
| Amundi Funds Index Equity Pacific ex Japan IE-C | 14.35% | MSCI Pacific ex Japan | 14.85% | 0.16% | unter 0.50% |
| Amundi Funds Index Equity USA IE-C | 31.03% | S&P 500 | 31.20% | 0.07% | unter 0.50% |
| Amundi Funds Index Equity World IE-C | 24.20% | MSCI WORLD | 24.64% | 0.17% | unter 0.50% |

Diese Unterschiede bei der Performance sind hauptsächlich auf die Managementgebühren und Verwaltungsgebühren, die Taxe d'abonnement, die von den Fonds gezahlt wird, und die Gewinne aus Wertpapierbeleihungen. Der tatsächliche Tracking Error erfüllt das Ziel der Fonds, das darin besteht, den Tracking Error sehr niedrig zu halten.

Die Gesamtkostenquote (TER) wird wie folgt festgelegt:

| AMUNDI FUNDS | Währung | Anteilsklassen | % |
|---|---|---|---|
| Equity Global | EUR | - AE ( C )* | 1.88% |
| | EUR | - AE ( D )* | 1.87% |
| | EUR | - AHE ( C )* | 1.84% |
| | EUR | - AHE ( D )* | 1.84% |
| | USD | - AU ( C ) | 1.87% |
| | USD | - AU ( D )* | 1.87% |
| | USD | - A2U ( C )* | 1.99% |
| | EUR | - FHE ( C )* | 3.24% |
| | USD | - FU ( C )* | 3.27% |
| | EUR | - IE ( C ) | 0.86% |
| | EUR | - IHE ( C )* | 0.90% |
| | USD | - IU ( C )* | 0.92% |
| | EUR | - MHE ( C )* | 0.90% |
| | USD | - OU ( C )* | 0.42% |
| | EUR | - SE ( C )* | 2.27% |
| | EUR | - SHE ( C )* | 2.24% |
| | USD | - SU ( C ) | 2.27% |
| Equity Global Income | USD | - AU ( C )* | 2.24% |
| | USD | - IU ( C )* | 1.19% |
| Equity Japan Target | EUR | - AE ( C ) | 2.30% |
| | EUR | - AE ( D ) | 2.32% |
| | EUR | - AHE ( C ) | 2.33% |
| | USD | - AHU ( C )* | 2.32% |
| | JPY | - AJ ( C ) | 2.32% |
| | JPY | - AJ ( D ) | 2.31% |
| | EUR | - FHE ( C ) | 3.73% |
| | JPY | - FJ ( C ) | 3.75% |
| | EUR | - IHE ( C ) | 1.12% |
| | JPY | - IJ ( C ) | 1.13% |
| | JPY | - IJ ( D ) | 1.15% |
| | EUR | - MHE ( C ) | 1.21% |
| | JPY | - MJ ( C ) | 1.24% |
| | JPY | - OFJ ( C )* | 0.46% |
| | EUR | - RHE ( C ) | 1.31% |
| | JPY | - RJ ( C ) | 1.32% |
| | EUR | - SHE ( C ) | 2.72% |
| | JPY | - SJ ( C ) | 2.72% |
| Equity US Concentrated Core | EUR | - AE ( C ) | 2.20% |
| | EUR | - AHE ( C ) | 2.20% |
| | USD | - AU ( C ) | 2.20% |
| | USD | - AU ( D ) | 2.20% |
| | EUR | - FHE ( C ) | 3.59% |
| | USD | - FU ( C ) | 3.59% |
| | EUR | - IHE ( C ) | 1.15% |
| | USD | - IU ( C ) | 1.16% |
| | USD | - IU ( D ) | 1.11% |
| | EUR | - MHE ( C ) | 1.19% |
| | USD | - MU ( C ) | 1.19% |
| | EUR | - RHE ( C )* | 1.33% |
| | USD | - RU ( C ) | 1.30% |
| | EUR | - SHE ( C ) | 2.61% |
| | USD | - SU ( C ) | 2.60% |
| Equity US Relative Value | EUR | - AE ( C ) | 2.16% |
| | EUR | - AE ( D ) | 2.15% |
| | EUR | - AHE ( C ) | 2.15% |
| | CZK | - AHK ( C ) | 2.16% |
| | USD | - AU ( C ) | 2.16% |
| | USD | - AU ( D ) | 2.15% |
| | EUR | - FHE ( C ) | 3.55% |
| | USD | - FU ( C ) | 3.56% |
| | EUR | - IHE ( C ) | 0.97% |
| | USD | - IU ( C ) | 0.97% |
| | USD | - IU ( D ) | 0.97% |
| | EUR | - MHE ( C )* | 1.07% |
| | USD | - MU ( C ) | 1.07% |
| | EUR | - RHE ( C )* | 1.18% |
| | USD | - RU ( C ) | 1.16% |
| | USD | - RU ( D )* | 1.18% |
| | EUR | - SHE ( C ) | 2.55% |
| | USD | - SU ( C ) | 2.56% |
| Equity Global Select | EUR | - AE ( C )* | 1.98% |
| | EUR | - AE ( D )* | 1.99% |
| | USD | - AU ( C )* | 1.98% |
| | USD | - AU ( D )* | 1.98% |
| | USD | - A2U ( C )* | 2.13% |
| | USD | - FU ( C )* | 3.42% |
| | EUR | - IE ( C )* | 1.18% |
| | USD | - IU ( C )* | 1.13% |
| | USD | - OU ( C )* | 0.52% |
| | EUR | - SE ( C )* | 2.40% |
| | USD | - SU ( C )* | 2.37% |

| AMUNDI FUNDS | Währung | Anteilsklassen | % |
|---|---|---|---|
| Equity Japan Value | EUR | - AE ( C ) | 2.04% |
| | EUR | - AE ( D )* | 2.10% |
| | EUR | - AHE ( C ) | 2.01% |
| | CZK | - AHK ( C ) | 2.05% |
| | JPY | - AJ ( C ) | 2.05% |
| | JPY | - AJ ( D ) | 2.05% |
| | EUR | - FHE ( C ) | 3.46% |
| | JPY | - FJ ( C ) | 3.45% |
| | EUR | - IHE ( C ) | 1.13% |
| | JPY | - IJ ( C ) | 1.16% |
| | JPY | - I2 ( D ) | 0.81% |
| | JPY | - I9 ( C ) | 0.66% |
| | JPY | - MJ ( C ) | 1.14% |
| | JPY | - RJ ( C )* | 1.30% |
| | EUR | - SHE ( C ) | 2.44% |
| | JPY | - SJ ( C ) | 2.45% |
| Equity Euro | EUR | - AE ( C ) | 1.77% |
| | EUR | - AE ( D ) | 1.77% |
| | EUR | - FE ( C ) | 3.17% |
| | EUR | - IE ( C ) | 0.97% |
| | EUR | - ME ( C ) | 0.97% |
| | EUR | - OE ( C ) | 0.33% |
| | EUR | - SE ( C ) | 2.16% |
| Equity Europe | EUR | - AE ( C ) | 1.90% |
| | EUR | - AE ( D ) | 1.91% |
| | CZK | - AHK ( C ) | 1.91% |
| | EUR | - FE ( C ) | 3.31% |
| | EUR | - IE ( C ) | 1.05% |
| | EUR | - IE ( D ) | 1.10% |
| | EUR | - ME ( C ) | 1.17% |
| | EUR | - OE ( C ) | 0.46% |
| | EUR | - SE ( C ) | 2.30% |
| Equity Euroland Small Cap | EUR | - AE ( C ) | 2.32% |
| | EUR | - AE ( D ) | 2.32% |
| | USD | - AU ( C ) | 2.24% |
| | USD | - A2U ( C )* | 2.59% |
| | EUR | - FE ( C ) | 3.72% |
| | EUR | - IE ( C ) | 1.20% |
| | EUR | - IE ( D )* | 1.15% |
| | EUR | - ME ( C ) | 1.17% |
| | EUR | - OE ( C ) | 0.43% |
| | EUR | - RE ( C )* | 1.38% |
| | EUR | - SE ( C ) | 2.72% |
| Equity Europe Small Cap | EUR | - AE ( C ) | 2.28% |
| | EUR | - AE ( D ) | 2.18% |
| | EUR | - FE ( C ) | 3.70% |
| | EUR | - IE ( C ) | 1.16% |
| | EUR | - ME ( C ) | 1.15% |
| | EUR | - OR ( C ) | 0.22% |
| | EUR | - OR ( D ) | 0.21% |
| | EUR | - RE ( C ) | 1.32% |
| | EUR | - RE ( D ) | 1.32% |
| | EUR | - SE ( C ) | 2.68% |
| Equity Global Gold Mines | EUR | - AE ( C ) | 2.35% |
| | EUR | - AE ( D ) | 2.34% |
| | USD | - AU ( C ) | 2.33% |
| | USD | - AU ( D ) | 2.34% |
| | USD | - A2U ( C ) | 2.50% |
| | EUR | - FHE ( C ) | 3.74% |
| | USD | - FU ( C ) | 3.74% |
| | EUR | - IE ( C ) | 1.36% |
| | USD | - IU ( C ) | 1.36% |
| | EUR | - ME ( C )* | 1.38% |
| | USD | - MU ( C ) | 1.35% |
| | USD | - RU ( C ) | 1.54% |
| | EUR | - SHE ( C ) | 2.74% |
| | USD | - SU ( C ) | 2.74% |
| Equity Global Luxury and Lifestyle | EUR | - AE ( C ) | 2.27% |
| | EUR | - AE ( D ) | 2.27% |
| | CZK | - AK ( C ) | 2.27% |
| | USD | - AU ( C ) | 2.27% |
| | USD | - AU ( D ) | 2.27% |
| | USD | - A2U ( C ) | 2.42% |
| | EUR | - FHE ( C ) | 3.67% |
| | USD | - FU ( C ) | 3.67% |
| | EUR | - IE ( C ) | 1.27% |
| | USD | - MU ( C ) | 1.28% |
| | USD | - OU ( C ) | 0.38% |
| | EUR | - SHE ( C ) | 2.67% |
| | USD | - SU ( C ) | 2.67% |

| AMUNDI FUNDS | Währung | Anteilsklassen | % |
|---|---|---|---|
| Equity Global Agriculture | EUR | - AE ( C ) | 2.22% |
| | EUR | - AHE ( C ) | 2.25% |
| | USD | - AU ( C ) | 2.21% |
| | USD | - AU ( D ) | 2.22% |
| | USD | - A2U ( C ) | 2.37% |
| | EUR | - FHE ( C ) | 3.62% |
| | USD | - FU ( C ) | 3.62% |
| | EUR | - IE ( C )* | 1.23% |
| | EUR | - IE ( D )* | 1.21% |
| | EUR | - IHE ( C )* | 1.23% |
| | USD | - IU ( C ) | 1.24% |
| | USD | - MU ( C ) | 1.23% |
| | USD | - RU ( C )* | 1.41% |
| | EUR | - SHE ( C ) | 2.62% |
| | USD | - SU ( C ) | 2.62% |
| Equity Global Resources | EUR | - AE ( C ) | 2.25% |
| | EUR | - AE ( D ) | 2.29% |
| | CZK | - AK ( C ) | 2.28% |
| | USD | - AU ( C ) | 2.25% |
| | USD | - AU ( D ) | 2.26% |
| | USD | - A2U ( C ) | 2.41% |
| | EUR | - FHE ( C ) | 3.69% |
| | USD | - FU ( C ) | 3.66% |
| | USD | - IU ( C ) | 1.26% |
| | USD | - I4 ( C )* | 0.85% |
| | USD | - I4 ( D )* | 0.81% |
| | USD | - MU ( C ) | 1.27% |
| | EUR | - ORHE ( C ) | 0.22% |
| | EUR | - SHE ( C ) | 2.67% |
| | USD | - SU ( C ) | 2.67% |
| Equity ASEAN | USD | - AU ( C ) | 2.39% |
| | USD | - AU ( D ) | 2.38% |
| | USD | - A2U ( C ) | 2.53% |
| | USD | - A2U ( D ) | 2.54% |
| | USD | - FU ( C ) | 3.78% |
| | USD | - IU ( C ) | 1.49% |
| | USD | - I4 ( C ) | 1.00% |
| | USD | - I9 ( C ) | 0.84% |
| | USD | - RU ( C )* | 1.62% |
| | USD | - SU ( C ) | 2.78% |
| Equity Asia ex Japan | EUR | - AE ( C ) | 2.30% |
| | USD | - AU ( C ) | 2.31% |
| | USD | - AU ( D ) | 2.30% |
| | USD | - A2U ( C ) | 2.46% |
| | USD | - A2U ( D ) | 2.46% |
| | USD | - FU ( C ) | 3.71% |
| | USD | - IU ( C ) | 1.37% |
| | USD | - MU ( C ) | 1.48% |
| | EUR | - SHE ( C )* | 2.72% |
| | USD | - SU ( C ) | 2.71% |
| | USD | - XU ( C )* | 0.92% |
| Equity Brazil | EUR | - AE ( C ) | 2.50% |
| | USD | - AU ( C ) | 2.50% |
| | USD | - AU ( D ) | 2.50% |
| | USD | - A2U ( C ) | 2.65% |
| | USD | - A2U ( D )* | 2.78% |
| | USD | - FU ( C ) | 3.90% |
| | USD | - IU ( C ) | 1.57% |
| | USD | - MU ( C ) | 1.59% |
| | USD | - RU ( C ) | 1.71% |
| | USD | - SU ( C ) | 2.90% |
| Equity Emerging Europe | EUR | - AE ( C )* | 2.53% |
| | EUR | - AE ( D )* | 2.53% |
| | EUR | - A2E ( C )* | 2.66% |
| | EUR | - FE ( C )* | 3.92% |
| | EUR | - IE ( C )* | 1.58% |
| | EUR | - ME ( C )* | 1.58% |
| | EUR | - SE ( C )* | 2.92% |
| Equity Emerging Internal Demand | EUR | - AE ( C ) | 2.51% |
| | EUR | - AE ( D ) | 2.50% |
| | EUR | - AHE ( C ) | 2.49% |
| | USD | - AU ( C ) | 2.49% |
| | USD | - AU ( D ) | 2.49% |
| | USD | - A2U ( C ) | 2.64% |
| | USD | - FU ( C ) | 3.89% |
| | USD | - IU ( C ) | 1.55% |
| | USD | - IU ( D )* | 1.55% |
| | USD | - I4 ( C ) | 0.71% |
| | USD | - MU ( C ) | 1.55% |
| | USD | - OU ( C )* | 0.47% |
| | GBP | - RHG ( C )* | 1.69% |
| | EUR | - SE ( C ) | 2.89% |
| | USD | - SU ( C ) | 2.89% |

| AMUNDI FUNDS | Währung | Anteilsklassen | % |
|---|---|---|---|
| Equity Emerging World | EUR | - AE ( C ) | 2.42% |
| | EUR | - AE ( D ) | 2.41% |
| | CZK | - AHK ( C ) | 2.40% |
| | USD | - AU ( C ) | 2.41% |
| | USD | - AU ( D ) | 2.41% |
| | USD | - A2U ( C ) | 2.56% |
| | USD | - FU ( C ) | 3.81% |
| | EUR | - IE ( C ) | 1.49% |
| | USD | - IU ( C ) | 1.47% |
| | USD | - I8 ( C ) | 1.42% |
| | EUR | - ME ( C)* | 1.46% |
| | USD | - MU ( C ) | 1.48% |
| | USD | - O1 ( C ) | 0.37% |
| | USD | - RU ( C ) | 1.61% |
| | USD | - RU ( D ) | 1.61% |
| | USD | - SU ( C ) | 2.81% |
| Equity MENA | EUR | - AE ( C ) | 2.37% |
| | EUR | - AE ( D ) | 2.37% |
| | EUR | - AHE ( C ) | 2.36% |
| | USD | - AU ( C ) | 2.36% |
| | USD | - AU ( D ) | 2.37% |
| | USD | - A2U ( C ) | 2.51% |
| | EUR | - FHE ( C ) | 3.76% |
| | USD | - FU ( C ) | 3.76% |
| | EUR | - IHE ( C ) | 1.52% |
| | USD | - IU ( C ) | 1.52% |
| | USD | - IU ( D ) | 1.52% |
| | EUR | - MHE ( C ) | 1.66% |
| | USD | - MU ( C ) | 1.62% |
| | USD | - OU ( C ) | 0.52% |
| | EUR | - RE ( C ) | 1.67% |
| | EUR | - SHE ( C ) | 2.76% |
| | USD | - SU ( C ) | 2.76% |
| Equity Greater China | EUR | - AE ( C ) | 2.28% |
| | EUR | - AE ( D ) | 2.28% |
| | USD | - AU ( C ) | 2.28% |
| | USD | - AU ( D ) | 2.28% |
| | USD | - A2U ( C ) | 2.43% |
| | USD | - A2U ( D ) | 2.43% |
| | USD | - FU ( C ) | 3.68% |
| | USD | - IU ( C ) | 1.34% |
| | USD | - I2 ( D ) | 0.90% |
| | USD | - I4 ( C ) | 0.90% |
| | USD | - I9 ( C ) | 0.74% |
| | USD | - MU ( C ) | 1.35% |
| | USD | - RU ( C ) | 1.48% |
| | USD | - SU ( C ) | 2.68% |
| | USD | - XU ( C ) | 0.90% |
| Equity India | EUR | - AE ( C ) | 2.28% |
| | EUR | - AE ( D ) | 2.28% |
| | USD | - AU ( C ) | 2.28% |
| | USD | - AU ( D ) | 2.30% |
| | USD | - A2U ( C ) | 2.41% |
| | USD | - FU ( C ) | 3.69% |
| | USD | - IU ( C ) | 1.32% |
| | USD | - I2 ( D ) | 0.87% |
| | USD | - I4 ( C ) | 0.87% |
| | USD | - I9 ( C ) | 0.73% |
| | USD | - MU ( C ) | 1.33% |
| | USD | - SU ( C ) | 2.68% |
| Equity India Select | EUR | - AE ( C ) | 2.34% |
| | USD | - AU ( C ) | 2.34% |
| | USD | - AU ( D ) | 2.37% |
| | USD | - FU ( C ) | 3.74% |
| | USD | - IU ( C ) | 1.38% |
| | USD | - IU ( D ) | 1.41% |
| | USD | - I6 ( C ) | 1.30% |
| | USD | - MU ( C ) | 1.39% |
| Equity India Infrastructure | USD | - AU ( C ) | 2.38% |
| | USD | - AU ( D ) | 2.37% |
| | USD | - A2U ( C ) | 2.51% |
| | USD | - FU ( C ) | 3.76% |
| | USD | - IU ( C ) | 1.44% |
| | USD | - I4 ( C ) | 0.97% |
| | USD | - SU ( C ) | 2.78% |
| Equity Korea | USD | - AU ( C ) | 2.51% |
| | USD | - AU ( D ) | 2.52% |
| | USD | - FU ( C ) | 3.90% |
| | USD | - IU ( C ) | 1.66% |
| | USD | - I2 ( D ) | 1.13% |
| | USD | - I4 ( C ) | 1.13% |
| | USD | - SU ( C ) | 2.92% |

| AMUNDI FUNDS | Währung | Anteilsklassen | % |
|---|---|---|---|
| Equity Latin America | EUR | - AE ( C ) | 2.31% |
| | EUR | - AE ( D ) | 2.31% |
| | USD | - AU ( C ) | 2.31% |
| | USD | - AU ( D ) | 2.31% |
| | USD | - A2U ( C ) | 2.46% |
| | USD | - A2U ( D ) | 2.46% |
| | USD | - FU ( C ) | 3.71% |
| | USD | - IU ( C ) | 1.37% |
| | USD | - I11 ( C )* | 1.08% |
| | USD | - MU ( C ) | 1.37% |
| | USD | - O1 ( C )* | 0.28% |
| | USD | - RU ( C ) | 1.51% |
| | USD | - RU ( D ) | 1.51% |
| | EUR | - SE ( C ) | 2.71% |
| | USD | - SU ( C ) | 2.71% |
| | USD | - XU ( C ) | 0.93% |
| Equity Thailand | USD | - AU ( C ) | 2.27% |
| | USD | - AU ( D ) | 2.27% |
| | USD | - FU ( C ) | 3.67% |
| | USD | - IU ( C ) | 1.53% |
| | USD | - MU ( C ) | 1.64% |
| | USD | - SU ( C ) | 2.67% |
| Equity Global Aqua | EUR | - AE ( C )* | 2.24% |
| | EUR | - AE ( D )* | 2.23% |
| | EUR | - FE ( C )* | 3.66% |
| | EUR | - IE ( C )* | 1.27% |
| | EUR | - ME ( C )* | 1.27% |
| | EUR | - SE ( C )* | 2.64% |
| Equity Emerging Anti-Benchmark | EUR | - FE (C )* | 3.69% |
| | USD | - FU ( C )* | 3.83% |
| | EUR | - IE ( C )* | 1.42% |
| | USD | - I6 ( C )* | 1.02% |
| | EUR | - SE (C )* | 2.67% |
| Equity Emerging Minimum Variance | EUR | - AHE ( C )* | 2.47% |
| | USD | - AU ( C ) | 2.99% |
| | EUR | - FHE ( C )* | 3.87% |
| | USD | - FU ( C ) | 3.84% |
| | EUR | - IHE ( C )* | 1.52% |
| | USD | - IU ( C ) | 1.47% |
| | EUR | - I8 ( C ) | 1.27% |
| | EUR | - MHE ( C )* | 1.62% |
| | USD | - OU ( C )* | 0.42% |
| | EUR | - SHE ( C ) | 2.87% |
| | USD | - SU ( D ) | 2.83% |
| Equity Europe Minimum Variance | EUR | - AE ( C ) | 1.85% |
| | EUR | - AE ( D ) | 1.84% |
| | EUR | - FE ( C ) | 3.25% |
| | EUR | - IE ( C ) | 0.90% |
| | EUR | - I11 ( C )* | 0.75% |
| | EUR | - ME ( C ) | 0.89% |
| | EUR | - SE ( C ) | 2.24% |
| Equity Global Minimum Variance | EUR | - AE ( C ) | 1.85% |
| | EUR | - AE ( D )* | 1.95% |
| | USD | - AU ( C ) | 1.86% |
| | USD | - AU ( D ) | 1.90% |
| | USD | - FU ( C ) | 3.28% |
| | EUR | - IE ( C ) | 0.94% |
| | USD | - IU ( C ) | 0.91% |
| | USD | - OU ( C ) | 0.46% |
| | EUR | - RHE ( C ) | 1.04% |
| | USD | - SU ( C ) | 2.26% |
| Equity World Anti-Benchmark | EUR | - AE ( C )* | 2.33% |
| | EUR | - FE ( C )* | 3.78% |
| | EUR | - IE ( C )* | 1.40% |
| | EUR | - ME ( C )* | 2.55% |
| | EUR | - RE ( D )* | 1.53% |
| | EUR | - SE ( C )* | 2.74% |
| Convertible Credit | EUR | - AE ( C )* | 1.30% |
| | EUR | - IE ( C )* | 0.68% |
| Convertible Europe | EUR | - AE ( C ) | 1.71% |
| | EUR | - AE ( D ) | 1.71% |
| | EUR | - FE ( C ) | 2.29% |
| | EUR | - IE ( C ) | 0.86% |
| | EUR | - IE ( D ) | 0.86% |
| | EUR | - ME ( C ) | 0.90% |
| | EUR | - OE ( C ) | 0.31% |
| | EUR | - RE ( C ) | 1.05% |
| | EUR | - RE ( D )* | 1.05% |
| | EUR | - SE ( C ) | 1.90% |

| AMUNDI FUNDS | Währung | Anteilsklassen | % |
|---|---|---|---|
| Convertible Global | EUR | - AE ( C ) | 1.74% |
| | EUR | - AE ( D ) | 1.75% |
| | EUR | - A2E ( C )* | 1.84% |
| | EUR | - FE ( C ) | 2.34% |
| | EUR | - IE ( C ) | 0.91% |
| | EUR | - IE ( D ) | 0.90% |
| | USD | - IHU ( C )* | 0.90% |
| | EUR | - RE ( C ) | 1.28% |
| | EUR | - SE ( C ) | 1.94% |
| Bond Euro Aggregate | EUR | - AE ( C ) | 1.28% |
| | EUR | - AE ( D ) | 1.28% |
| | EUR | - FE ( C ) | 1.68% |
| | EUR | - IE ( C ) | 0.69% |
| | EUR | - IE ( D )* | 0.70% |
| | EUR | - I2 ( D ) | 0.54% |
| | EUR | - ME ( C ) | 0.79% |
| | EUR | - OE ( C ) | 0.24% |
| | EUR | - RE ( C )* | 0.95% |
| | EUR | - SE ( C ) | 1.48% |
| Bond Euro Corporate | EUR | - AE ( C ) | 1.29% |
| | EUR | - AE ( D ) | 1.27% |
| | CZK | - AHK ( C ) | 1.30% |
| | EUR | - A2E ( C )* | 1.27% |
| | EUR | - FE ( C ) | 1.68% |
| | EUR | - IE ( C ) | 0.70% |
| | EUR | - IE ( D ) | 0.65% |
| | EUR | - I2 ( D ) | 0.53% |
| | EUR | - I11 ( C ) | 0.51% |
| | EUR | - ME ( C ) | 0.81% |
| | EUR | - OE ( C ) | 0.27% |
| | EUR | - OE ( D )* | 0.65% |
| | EUR | - RE ( C ) | 0.93% |
| | EUR | - RE ( D ) | 0.93% |
| | EUR | - SE ( C ) | 1.47% |
| Bond Euro Corporate 1-3 | EUR | - AE ( C )* | 1.35% |
| | EUR | - FE ( C )* | 1.91% |
| | EUR | - IE ( C )* | 0.77% |
| | EUR | - OE ( C )* | 0.32% |
| | EUR | - OR ( C )* | 0.33% |
| | EUR | - SE ( C )* | 1.61% |
| Bond Euro Government | EUR | - AE ( C ) | 1.26% |
| | EUR | - AE ( D ) | 1.28% |
| | EUR | - FE ( C ) | 1.66% |
| | EUR | - IE ( C ) | 0.62% |
| | EUR | - IE ( D )* | 0.70% |
| | EUR | - ME ( C ) | 0.66% |
| | EUR | - OE ( C ) | 0.22% |
| | EUR | - OFE ( C )* | 0.45% |
| | EUR | - RE ( C )* | 0.89% |
| | EUR | - SE ( C ) | 1.47% |
| Bond Euro Inflation | EUR | - AE ( C ) | 1.20% |
| | EUR | - AE ( D ) | 1.21% |
| | EUR | - AE-DH ( C )* | 1.27% |
| | EUR | - A2E ( D ) | 1.30% |
| | EUR | - FE ( C ) | 1.62% |
| | EUR | - IE ( C ) | 0.62% |
| | EUR | - ME ( C ) | 0.62% |
| | EUR | - OE ( C )* | 0.20% |
| | EUR | - OR ( C )* | 0.21% |
| | EUR | - RE ( C ) | 0.90% |
| | EUR | - RE ( D ) | 0.91% |
| | EUR | - SE ( C ) | 1.41% |
| | EUR | - XE ( C ) | 0.42% |
| Bond Euro High Yield | EUR | - AE ( C ) | 1.64% |
| | EUR | - AE ( D ) | 1.64% |
| | CZK | - AHK ( C ) | 1.64% |
| | EUR | - A2E ( C ) | 1.74% |
| | EUR | - FE ( C ) | 2.24% |
| | EUR | - FE-MD ( D ) | 2.25% |
| | EUR | - IE ( C ) | 0.86% |
| | EUR | - IE ( D ) | 0.85% |
| | EUR | - I2 ( D ) | 0.71% |
| | EUR | - I4 ( C )* | 0.75% |
| | EUR | - ME ( C ) | 0.85% |
| | EUR | - OE ( C ) | 0.30% |
| | EUR | - RE ( C ) | 0.99% |
| | EUR | - SE ( C ) | 1.84% |
| | EUR | - SE-MD ( D ) | 1.85% |
| Bond Euro High Yield Short Term | EUR | - AE ( C ) | 1.83% |
| | EUR | - AE ( D ) | 1.85% |
| | CZK | - AHK ( C ) | 1.87% |
| | EUR | - FE ( C ) | 2.44% |
| | EUR | - FE-MD ( D ) | 2.44% |
| | EUR | - IE ( C ) | 0.75% |
| | EUR | - IE ( D ) | 0.76% |
| | EUR | - ME ( C ) | 0.96% |
| | EUR | - OE ( C ) | 0.32% |
| | EUR | - SE ( C ) | 2.05% |
| | EUR | - SE-MD ( D ) | 2.05% |

| AMUNDI FUNDS | Währung | Anteilsklassen | % |
|---|---|---|---|
| Bond Global Corporate | EUR | - AE ( C ) | 1.38% |
| | EUR | - AE ( D ) | 1.42% |
| | EUR | - AHE ( C ) | 1.43% |
| | EUR | - AHE-MD ( D )* | 1.44% |
| | USD | - AU ( C ) | 1.41% |
| | USD | - AU ( D ) | 1.41% |
| | USD | - AU-MD ( D )* | 1.40% |
| | EUR | - FHE-MD ( D )* | 2.05% |
| | USD | - FU ( C ) | 1.99% |
| | EUR | - IHE ( C ) | 0.81% |
| | USD | - IU ( C ) | 0.80% |
| | USD | - MU ( C ) | 0.89% |
| | EUR | - OHE ( C )* | 0.45% |
| | USD | - OU ( C ) | 0.39% |
| | GBP | - RHG ( C )* | 1.01% |
| | EUR | - SHE-MD ( D )* | 1.64% |
| | USD | - SU ( C ) | 1.56% |
| Bond US Corporate | USD | - AU ( C )* | 1.25% |
| | EUR | - IHE ( C )* | 0.62% |
| | USD | - IU ( C )* | 0.65% |
| | USD | - OU ( C )* | 0.17% |
| Bond US Opportunistic Core Plus | EUR | - AE ( C ) | 1.21% |
| | EUR | - AHE ( C ) | 1.21% |
| | USD | - AU ( C ) | 1.22% |
| | USD | - AU ( D ) | 1.22% |
| | EUR | - FHE ( C ) | 1.81% |
| | EUR | - FHE-QD ( D ) | 1.81% |
| | USD | - FU ( C ) | 1.81% |
| | EUR | - IHE ( C ) | 0.68% |
| | USD | - IU ( C ) | 0.68% |
| | USD | - I11 ( C )* | 0.68% |
| | EUR | - MHE ( C ) | 0.73% |
| | USD | - MU ( C ) | 0.73% |
| | USD | - OU ( C )* | 0.23% |
| | EUR | - SHE ( C ) | 1.41% |
| | EUR | - SHE-QD ( D ) | 1.42% |
| | USD | - SU ( C ) | 1.42% |
| Bond US Aggregate | USD | - AU ( C )* | 1.26% |
| | EUR | - IHE ( C )* | 0.59% |
| | USD | - IU ( C )* | 0.65% |
| | EUR | - SHE ( C )* | 1.49% |
| | USD | - SU ( C )* | 1.52% |
| Bond Europe | EUR | - AE ( C ) | 1.26% |
| | EUR | - AE ( D ) | 1.26% |
| | EUR | - FE ( C ) | 1.87% |
| | EUR | - IE ( C ) | 0.77% |
| | EUR | - ME ( C ) | 0.82% |
| | EUR | - RE ( C ) | 0.91% |
| | EUR | - SE ( C ) | 1.46% |
| Bond Global Aggregate | EUR | - AE ( C ) | 1.35% |
| | EUR | - AE ( D ) | 1.35% |
| | CHF | - AHC ( C ) | 1.34% |
| | EUR | - AHE ( C ) | 1.36% |
| | EUR | - AHE ( D ) | 1.37% |
| | CZK | - AHK ( C ) | 1.36% |
| | USD | - AU ( C ) | 1.35% |
| | USD | - AU ( D ) | 1.33% |
| | USD | - AU-MD ( D )* | 1.36% |
| | SGD | - A2HS ( C )* | 1.64% |
| | SGD | - A2HS-MD ( D )* | 1.66% |
| | USD | - A2U-MD ( D )* | 1.53% |
| | EUR | - FHE ( C ) | 2.14% |
| | EUR | - FHE-MD ( D ) | 2.14% |
| | USD | - FU ( C ) | 2.14% |
| | EUR | - IE ( C ) | 0.80% |
| | CHF | - IHC ( C ) | 0.82% |
| | CAD | - IHCA ( D ) | 0.80% |
| | EUR | - IHE ( C ) | 0.83% |
| | EUR | - IHE ( D )* | 0.81% |
| | GBP | - IHG ( C )* | 0.84% |
| | GBP | - IHG ( D )* | 0.83% |
| | USD | - IU ( C ) | 0.80% |
| | USD | - IU ( D ) | 0.81% |
| | USD | - I11 ( C )* | 0.80% |
| | USD | - I12 ( D )* | 0.92% |
| | EUR | - MHE ( C ) | 0.85% |
| | USD | - MU ( C ) | 0.86% |
| | EUR | - OHE ( C )* | 0.37% |
| | EUR | - ORHE ( C )* | 0.26% |
| | USD | - OU ( C ) | 0.34% |
| | GBP | - RG ( D ) | 1.03% |
| | EUR | - RHE ( C ) | 1.01% |
| | EUR | - RHE ( D ) | 1.00% |
| | GBP | - RHG ( C ) | 1.00% |
| | GBP | - RHG ( D ) | 1.00% |
| | USD | - RU ( C ) | 1.00% |
| | USD | - RU ( D ) | 1.00% |
| | EUR | - SHE ( C ) | 1.54% |
| | EUR | - SHE-MD ( D ) | 1.55% |
| | GBP | - SHG ( D ) | 1.59% |
| | USD | - SU ( C ) | 1.54% |

| AMUNDI FUNDS | Währung | Anteilsklassen | % |
|---|---|---|---|
| Bond Global | EUR | - AE ( C ) | 1.29% |
| | EUR | - AE ( D ) | 1.32% |
| | USD | - AU ( C ) | 1.27% |
| | USD | - AU ( D ) | 1.26% |
| | USD | - A2U ( C ) | 1.36% |
| | USD | - A2U ( D ) | 1.37% |
| | EUR | - FHE ( C ) | 2.05% |
| | EUR | - FHE-MD ( D ) | 2.05% |
| | USD | - FU ( C ) | 2.08% |
| | EUR | - IE-D ( D ) | 0.77% |
| | USD | - IU ( C ) | 0.74% |
| | USD | - IU ( D ) | 0.73% |
| | EUR | - MHE ( C )* | 0.82% |
| | USD | - MU ( C ) | 0.78% |
| | EUR | - OHE ( C )* | 0.32% |
| | EUR | - SHE ( C ) | 1.46% |
| | EUR | - SHE-MD ( D ) | 1.47% |
| | USD | - SU ( C ) | 1.47% |
| Bond Global Inflation | EUR | - AE ( C ) | 1.22% |
| | EUR | - AE ( D ) | 1.22% |
| | EUR | - FE ( C ) | 1.82% |
| | EUR | - IE ( C ) | 0.64% |
| | EUR | - ME ( C ) | 0.73% |
| | EUR | - OE ( C ) | 0.18% |
| | EUR | - RE ( C ) | 0.91% |
| | EUR | - RE ( D ) | 0.92% |
| | EUR | - SE ( C ) | 1.42% |
| | USD | - SHU ( C ) | 1.42% |
| Bond Global High Yield | USD | - AU ( C )* | 1.61% |
| | USD | - IU ( C )* | 0.91% |
| Bond Enhanced RMB | USD | - AU ( C ) | 1.71% |
| | EUR | - FHE ( C ) | 2.38% |
| | EUR | - FHE-MD ( D ) | 2.37% |
| | USD | - FU ( C )* | 2.41% |
| | EUR | - IHE ( C )* | 0.69% |
| | USD | - IU ( C ) | 0.69% |
| | USD | - PU ( C ) | 1.22% |
| | EUR | - SHE ( C ) | 1.98% |
| | EUR | - SHE-MD ( D ) | 1.98% |
| | USD | - SU ( C ) | 1.98% |
| Bond Asian Local Debt | USD | - AU ( C ) | 1.47% |
| | EUR | - FHE ( C )* | 2.48% |
| | EUR | - FHE ( MD )* | 2.49% |
| | USD | - FU ( C )* | 2.49% |
| | USD | - IU ( C ) | 0.73% |
| | USD | - OU ( C )* | 0.23% |
| | EUR | - SHE ( C ) | 1.89% |
| | USD | - SU ( C ) | 1.89% |
| Bond Emerging Inflation | USD | - AU ( C ) | 1.94% |
| | USD | - AU ( D ) | 1.94% |
| | USD | - FU ( C ) | 2.54% |
| | EUR | - IE ( C ) | 0.86% |
| | USD | - IU ( C ) | 0.86% |
| | USD | - OU ( C )* | 0.29% |
| | USD | - SU ( C ) | 2.14% |
| Bond Global Emerging Local Currency | EUR | - AE ( C ) | 1.98% |
| | EUR | - AE ( D ) | 1.97% |
| | CZK | - AHK ( C ) | 2.02% |
| | USD | - AU ( C ) | 1.97% |
| | USD | - AU ( D ) | 1.96% |
| | USD | - A2U ( C ) | 2.07% |
| | EUR | - FHE ( C ) | 2.54% |
| | EUR | - FHE-MD ( D ) | 2.55% |
| | USD | - FU ( C ) | 2.57% |
| | EUR | - IHE ( C ) | 0.86% |
| | USD | - IU ( C ) | 0.86% |
| | USD | - I10 ( C )* | 0.95% |
| | USD | - MU ( C ) | 0.93% |
| | USD | - OU ( C ) | 0.34% |
| | USD | - RU ( C ) | 0.13% |
| | USD | - RU ( D )* | 1.06% |
| | EUR | - SHE ( C ) | 2.17% |
| | EUR | - SHE-MD ( D ) | 2.16% |
| | USD | - SU ( C ) | 2.17% |

| AMUNDI FUNDS | Währung | Anteilsklassen | % |
|---|---|---|---|
| Bond Global Emerging Corporate | EUR | - AE ( C ) | 2.09% |
| | EUR | - AE ( D ) | 2.05% |
| | EUR | - AHE ( C ) | 2.04% |
| | USD | - AU ( C ) | 2.06% |
| | USD | - AU ( D ) | 2.05% |
| | EUR | - FHE ( C ) | 2.66% |
| | EUR | - FHE-MD ( D ) | 2.65% |
| | USD | - FU ( C ) | 2.65% |
| | EUR | - IHE ( C ) | 0.97% |
| | USD | - IU ( C ) | 0.97% |
| | EUR | - MHE ( C )* | 0.99% |
| | USD | - MU ( C )* | 1.00% |
| | USD | - OU ( C ) | 0.37% |
| | EUR | - SHE ( C ) | 2.25% |
| | EUR | - SHE-MD ( D ) | 2.25% |
| | USD | - SU ( C ) | 2.26% |
| Bond Global Emerging Hard Currency | EUR | - AE ( C ) | 1.99% |
| | EUR | - AE ( D ) | 1.98% |
| | EUR | - IE ( C ) | 0.90% |
| | EUR | - IE ( D )* | 0.91% |
| | USD | - IHU0 ( C )* | 0.62% |
| | EUR | - ME ( C )* | 1.11% |
| | EUR | - OE ( C )* | 0.36% |
| | EUR | - SE ( C )* | 2.22% |
| Multi Asset Emerging Markets | EUR | - AHE ( C )* | 2.55% |
| | USD | - AU ( C )* | 2.42% |
| | EUR | - FHE ( C )* | 3.14% |
| | USD | - FU ( C )* | 3.14% |
| | EUR | - IHE ( C )* | 1.47% |
| | USD | - IU ( C )* | 1.48% |
| | USD | - OU ( C )* | 0.75% |
| | EUR | - SHE ( C )* | 2.74% |
| | USD | - SU ( C )* | 2.74% |
| Patrimoine | EUR | - AE ( C ) | 1.28% |
| | EUR | - AE ( D ) | 1.28% |
| | EUR | - FE ( C ) | 1.93% |
| | EUR | - IE ( C ) | 0.63% |
| | EUR | - IE ( D ) | 0.62% |
| | EUR | - ME ( C ) | 0.62% |
| | EUR | - OE ( C )* | 0.07% |
| | EUR | - RE ( C ) | 0.73% |
| | EUR | - RE ( D ) | 0.73% |
| | EUR | - SE ( C ) | 1.53% |
| Index Equity Emerging Markets | EUR | - AE ( C ) | 0.53% |
| | EUR | - AE ( D ) | 0.54% |
| | USD | - AU ( C ) | 0.54% |
| | USD | - AU ( D ) | 0.43% |
| | EUR | - A3E ( C )* | 0.27% |
| | EUR | - A3E ( D )* | 0.25% |
| | USD | - A3U ( D )* | 0.27% |
| | EUR | - IE ( C ) | 0.24% |
| | EUR | - IE ( D ) | 0.27% |
| | GBP | - IG ( C ) | 0.13% |
| | GBP | - IG ( D ) | 0.13% |
| | USD | - IU ( C ) | 0.25% |
| | USD | - IU ( D ) | 0.16% |
| | EUR | - ME ( C ) | 0.30% |
| | EUR | - OE ( C ) | 0.16% |
| | EUR | - OE ( D ) | 0.16% |
| | USD | - OU ( C ) | 0.10% |
| | EUR | - RE ( C ) | 0.31% |
| | EUR | - RE ( D ) | 0.31% |
| Index Equity Euro | EUR | - AE ( C ) | 0.40% |
| | EUR | - AE ( D ) | 0.40% |
| | EUR | - IE ( C ) | 0.24% |
| | EUR | - IE ( D ) | 0.26% |
| | EUR | - ME ( C ) | 0.30% |
| | EUR | - OE ( C ) | 0.15% |
| | EUR | - RE ( C ) | 0.23% |
| | EUR | - RE ( D ) | 0.21% |
| | GBP | - RHG ( C ) | 0.34% |
| | GBP | - RHG ( D ) | 0.34% |
| Index Equity Europe | EUR | - AE ( C ) | 0.34% |
| | EUR | - AE ( D ) | 0.34% |
| | EUR | - IE ( C ) | 0.19% |
| | EUR | - IE ( D ) | 0.19% |
| | EUR | - ME ( C ) | 0.23% |
| | EUR | - OE ( C ) | 0.09% |
| | EUR | - RE ( C ) | 0.19% |
| | EUR | - RE ( D ) | 0.17% |
| | GBP | - RHG ( C ) | 0.28% |
| | GBP | - RHG ( D ) | 0.28% |

| AMUNDI FUNDS | Währung | Anteilsklassen | % |
|---|---|---|---|
| Index Equity Japan | EUR | - AE ( C ) | 0.31% |
| | EUR | - AE ( D ) | 0.31% |
| | EUR | - A3E ( C )* | 0.14% |
| | EUR | - A3E ( D )* | 0.14% |
| | EUR | - IE ( C ) | 0.16% |
| | GBP | - IG ( C ) | 0.12% |
| | GBP | - IG ( D ) | 0.12% |
| | JPY | - IJ ( C ) | 0.17% |
| | EUR | - IHE ( C ) | 0.16% |
| | JPY | - IJ ( D ) | 0.12% |
| | EUR | - ME ( C ) | 0.21% |
| | EUR | - OE ( C ) | 0.06% |
| | EUR | - OE ( D ) | 0.04% |
| | JPY | - OJ ( C ) | 0.05% |
| | EUR | - RE ( C ) | 0.27% |
| | EUR | - RE ( D ) | 0.27% |
| Index Equity North America | EUR | - AE ( C ) | 0.33% |
| | EUR | - AE ( D ) | 0.33% |
| | CZK | - AHK ( C )* | 0.34% |
| | USD | - AU ( C ) | 0.33% |
| | EUR | - IE ( C ) | 0.18% |
| | EUR | - IE ( D ) | 0.18% |
| | USD | - IU ( C ) | 0.18% |
| | EUR | - ME ( C ) | 0.23% |
| | EUR | - OE ( C ) | 0.08% |
| | USD | - RU ( C ) | 0.14% |
| | USD | - RU ( D ) | 0.14% |
| Index Equity Pacific ex Japan | EUR | - AE ( C ) | 0.39% |
| | EUR | - AE ( D ) | 0.40% |
| | EUR | - A3E ( D )* | 0.20% |
| | EUR | - IE ( C ) | 0.30% |
| | EUR | - IE ( D ) | 0.30% |
| | EUR | - ME ( C ) | 0.34% |
| | EUR | - OE ( C ) | 0.20% |
| | EUR | - RE ( C ) | 0.27% |
| | EUR | - RE ( D ) | 0.27% |
| | GBP | - RHG ( C ) | 0.34% |
| | GBP | - RHG ( D ) | 0.34% |
| Index Equity USA | EUR | - AE ( C ) | 0.37% |
| | EUR | - AE ( D ) | 0.44% |
| | USD | - AU ( C ) | 0.43% |
| | USD | - AU ( D ) | 0.37% |
| | EUR | - A4E ( C ) | 0.99% |
| | EUR | - IE ( C ) | 0.19% |
| | EUR | - IE ( D ) | 0.19% |
| | GBP | - IG ( C ) | 0.12% |
| | GBP | - IG ( D ) | 0.12% |
| | EUR | - IHE ( C ) | 0.12% |
| | USD | - IU ( C ) | 0.12% |
| | USD | - IU ( D ) | 0.24% |
| | EUR | - ME ( C ) | 0.26% |
| | EUR | - OE ( C ) | 0.11% |
| | EUR | - OE ( D ) | 0.07% |
| | USD | - OU ( C ) | 0.07% |
| | EUR | - RE ( C ) | 0.28% |
| | EUR | - RE ( D ) | 0.28% |
| Index Equity World | EUR | - AE ( C ) | 0.54% |
| | EUR | - AE ( D ) | 0.44% |
| | USD | - AU ( C ) | 0.35% |
| | USD | - AU ( D ) | 0.20% |
| | EUR | - IE ( C ) | 0.27% |
| | EUR | - IE ( D ) | 0.29% |
| | GBP | - IG ( C ) | 0.19% |
| | GBP | - IG ( D ) | 0.17% |
| | USD | - IU ( C ) | 0.18% |
| | USD | - IU ( D ) | 0.18% |
| | EUR | - ME ( C ) | 0.33% |
| | EUR | - OE ( C ) | 0.19% |
| | EUR | - OE ( D ) | 0.18% |
| | USD | - OU ( C ) | 0.13% |
| | EUR | - RE ( C ) | 0.33% |
| | EUR | - RE ( D ) | 0.33% |
| Index Global Bond (EUR) Hedged | EUR | - AE ( C ) | 0.44% |
| | EUR | - AE ( D ) | 0.45% |
| | EUR | - IE ( C ) | 0.30% |
| | EUR | - IE ( D ) | 0.28% |
| | EUR | - ME ( C ) | 0.34% |
| | EUR | - OE ( C ) | 0.20% |
| | EUR | - RE ( C ) | 0.21% |
| | EUR | - RE ( D ) | 0.21% |
| | GBP | - RHG ( C ) | 0.36% |
| | GBP | - RHG ( D ) | 0.36% |

| AMUNDI FUNDS | Währung | Anteilsklassen | % |
|---|---|---|---|
| Index Bond Euro Corporate | EUR | - AE ( C ) | 0.40% |
| | EUR | - AE ( D ) | 0.47% |
| | EUR | - IE ( C ) | 0.26% |
| | EUR | - IE ( D ) | 0.17% |
| | EUR | - ME ( C ) | 0.31% |
| | EUR | - OE ( C ) | 0.11% |
| | EUR | - RE ( C ) | 0.17% |
| | EUR | - RE ( D ) | 0.17% |
| Index Bond Euro Govies | EUR | - AE ( C ) | 0.37% |
| | EUR | - AE ( D ) | 0.37% |
| | EUR | - IE ( C ) | 0.23% |
| | EUR | - IE ( D ) | 0.13% |
| | EUR | - ME ( C ) | 0.14% |
| | EUR | - OE ( C ) | 0.08% |
| | EUR | - RE ( C ) | 0.14% |
| | EUR | - RE ( D ) | 0.14% |
| Global Macro Forex | EUR | - AE ( C ) | 0.96% |
| | EUR | - AE ( D ) | 0.95% |
| | EUR | - FE ( C ) | 1.45% |
| | EUR | - Classic H ( C ) | 1.28% |
| | EUR | - IE ( C ) | 0.52% |
| | EUR | - ME ( C ) | 0.62% |
| | EUR | - OE ( C )* | 0.32% |
| | EUR | - SE ( C ) | 1.06% |
| Global Macro Forex Strategic | EUR | - AE ( C )* | 1.61% |
| | EUR | - IE ( C )* | 1.05% |
| | EUR | - OE ( C )* | 0.90% |
| | EUR | - SE ( C )* | 1.72% |
| Global Macro Bonds & Currencies | EUR | - AE ( C ) | 1.45% |
| | EUR | - AE ( D ) | 1.46% |
| | USD | - AHU ( C ) | 1.46% |
| | USD | - AHU ( D ) | 1.47% |
| | EUR | - FE ( C ) | 2.06% |
| | EUR | - FE-MD ( D )* | 2.05% |
| | EUR | - IE ( C ) | 0.62% |
| | EUR | - ME ( C ) | 0.81% |
| | EUR | - OE ( C )* | 0.34% |
| | EUR | - SE ( C ) | 1.65% |
| | EUR | - SE-MD ( D )* | 1.65% |
| | USD | - SHU ( C ) | 1.66% |
| Global Macro Bonds & Currencies Low Vol | EUR | - AE ( C ) | 0.87% |
| | EUR | - AE ( D ) | 0.87% |
| | GBP | - AHG ( C ) | 0.88% |
| | USD | - AHU ( C ) | 0.87% |
| | USD | - AHU ( D ) | 0.88% |
| | EUR | - FE ( C ) | 1.18% |
| | USD | - FHU ( C ) | 1.18% |
| | EUR | - Classic H ( C ) | 1.17% |
| | EUR | - IE ( C ) | 0.44% |
| | EUR | - ME ( C ) | 0.54% |
| | EUR | - OE ( C )* | 0.15% |
| | EUR | - OR ( C ) | 0.13% |
| | EUR | - RE ( C ) | 0.67% |
| | EUR | - SE ( C ) | 0.97% |
| | USD | - SHU ( C ) | 0.98% |
| Absolute Equity Market Neutral | EUR | - AE ( C )* | 1.80% |
| | EUR | - IE ( C )* | 1.16% |
| | EUR | - SE ( C )* | 2.37% |
| Absolute US Corporate | USD | - AU ( C )* | 1.41% |
| | USD | - IU ( C )* | 0.67% |
| Absolute High Yield | EUR | - AE ( C ) | 1.18% |
| | EUR | - AE ( D ) | 1.20% |
| | EUR | - FE ( C ) | 1.69% |
| | EUR | - IE ( C ) | 0.66% |
| | EUR | - ME ( C ) | 0.76% |
| | EUR | - OE ( C )* | 0.15% |
| | EUR | - SE ( C ) | 1.30% |
| Absolute Volatility Arbitrage | EUR | - AE ( C ) | 1.36% |
| | EUR | - AE ( D ) | 1.35% |
| | EUR | - FE ( C ) | 1.91% |
| | EUR | - Classic H ( C ) | 1.66% |
| | EUR | - IE ( C ) | 0.79% |
| | EUR | - ME ( C ) | 0.92% |
| | EUR | - OR ( C ) | 0.31% |
| | EUR | - SE ( C ) | 1.46% |
| Absolute Volatility Arbitrage Plus | EUR | - AE ( C ) | 1.72% |
| | EUR | - FE ( C ) | 2.30% |
| | EUR | - IE ( C ) | 1.07% |
| | EUR | - IE ( D ) | 1.19% |
| | EUR | - ME ( C )* | 1.68% |
| | EUR | - SE ( C ) | 1.99% |

| AMUNDI FUNDS | Währung | Anteilsklassen | % |
|---|---|---|---|
| Absolute Volatility Euro Aktien | EUR | - AE ( C ) | 1.57% |
| | EUR | - AE ( D ) | 1.57% |
| | CHF | - AHC ( C ) | 1.57% |
| | GBP | - AHG ( D ) | 1.57% |
| | EUR | - FE ( C ) | 2.28% |
| | EUR | - Classic H ( C ) | 2.17% |
| | EUR | - IE ( C ) | 0.83% |
| | EUR | - IE ( D ) | 0.83% |
| | CHF | - IHC ( C ) | 0.83% |
| | GBP | - IHG ( D ) | 0.83% |
| | GBP | - IHG0 ( D ) | 0.83% |
| | EUR | - ME ( C ) | 1.03% |
| | EUR | - OE ( C )* | 0.13% |
| | EUR | - RE ( C ) | 1.09% |
| | EUR | - SE ( C ) | 1.87% |
| Absolute Volatility World Aktien | EUR | - AE ( C ) | 1.62% |
| | EUR | - AE ( D ) | 1.62% |
| | CHF | - AHC ( C ) | 1.60% |
| | EUR | - AHE ( C ) | 1.60% |
| | EUR | - AHE ( D ) | 1.66% |
| | GBP | - AHG ( C ) | 1.61% |
| | GBP | - AHG ( D ) | 1.59% |
| | SGD | - AHS ( C ) | 1.60% |
| | SGD | - AHS ( D ) | 1.60% |
| | USD | - AU ( C ) | 1.60% |
| | USD | - AU ( D ) | 1.60% |
| | EUR | - FHE ( C ) | 2.30% |
| | USD | - FU ( C ) | 2.30% |
| | USD | - Classic H ( C ) | 2.20% |
| | AUD | - IHA0 ( D )* | 0.96% |
| | CHF | - IHC ( C ) | 0.86% |
| | EUR | - IHE ( C ) | 0.86% |
| | EUR | - IHE0 ( C )* | 0.97% |
| | EUR | - IHE0 ( D )* | 0.89% |
| | GBP | - IHG ( C ) | 0.86% |
| | GBP | - IHG ( D ) | 0.86% |
| | GBP | - IHG0 ( C )* | 0.87% |
| | GBP | - IHG0 ( D ) | 0.86% |
| | JPY | - IHJ ( C ) | 0.86% |
| | USD | - IU ( C ) | 0.86% |
| | USD | - IU ( D ) | 0.86% |
| | USD | - IU0 ( C )* | 0.97% |
| | USD | - IU0 ( D )* | 0.95% |
| | USD | - MU ( C ) | 1.06% |
| | USD | - OU ( C ) | 0.16% |
| | GBP | - RG ( C ) | 1.10% |
| | EUR | - RHE ( C ) | 1.10% |
| | USD | - RU ( C ) | 1.10% |
| | EUR | - SHE ( C ) | 1.90% |
| | USD | - SU ( C ) | 1.90% |
| Absolute Global Dividend | EUR | - AE ( C ) | 1.54% |
| | EUR | - FE ( C ) | 2.26% |
| | EUR | - IE ( C ) | 0.81% |
| | EUR | - ME ( C )* | 1.01% |
| | EUR | - SE ( C ) | 1.89% |
| Cash EUR | EUR | - AE ( C ) | 0.32% |
| | EUR | - AE ( D ) | 0.32% |
| | EUR | - FE ( C ) | 0.32% |
| | EUR | - IE ( C ) | 0.23% |
| | EUR | - IE ( D ) | 0.23% |
| | EUR | - ME ( C ) | 0.23% |
| | EUR | - OE ( C ) | 0.13% |
| | EUR | - RE ( C ) | 0.23% |
| | EUR | - SE ( C ) | 0.32% |
| Cash USD | EUR | - AE ( C )* | 0.18% |
| | USD | - AU ( C ) | 0.18% |
| | USD | - AU ( D ) | 0.19% |
| | USD | - FU ( C ) | 0.18% |
| | USD | - IU ( C ) | 0.18% |
| | USD | - IU ( D )* | 0.18% |
| | USD | - MU ( C ) | 0.18% |
| | USD | - SU ( C ) | 0.18% |

* In bestimmten Fällen kann es sein, dass die auf jährlicher Grundlage (Referenzzeitraum von 12 Monaten) berechnete Gesamtkostenquote nicht den wahren Wert repräsentiert (wenn ein Teilfonds in den letzten 12 Monaten übernommen, liquidiert oder aufgelegt wurde, wenn eine Anteilsklasse in den letzten 12 Monaten aufgelegt oder liquidiert wurde, wenn die verwalteten Vermögenswerte für eine Anteilsklasse in den letzten 12 Monaten deutlich gestiegen oder gefallen sind oder wenn in einer Klasse nur wenige Vermögenswerte verwaltet werden).

## HISTORISCHE DATEN (in den Währungen der Anlageklassen)

Hier sind die höchsten Ausgabepreise und die niedrigsten Rücknahmepreise der Anteile über die letzten 10 Geschäftsjahre, oder – falls der Teilfonds nicht während dieser gesamten Zeit existiert hat – über die Zeit, in welcher der Teilfond existierte, aufgeführt.
Zu wichtigen Abweichungen des Betrages kann es in einer Anteilsklasse über die Zeit aufgrund einer Kapitalmassnahme kommen.

| **Buchhaltungsjahr endet am:** | **30/06/15** | **30/06/15** | **30/06/14** | **30/06/14** | **30/06/13** | **30/06/13** | **30/06/12** | **30/06/12** | **30/06/11** | **30/06/11** | **30/06/10** | **30/06/10** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Name, Klasse und Anteil des Teilfonds** | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis |
| Amundi Funds Equity Global - AE ( C ) | 94.72 | 103.23 | | | | | | | | | | |
| Amundi Funds Equity Global - AE ( D ) | 95.71 | 104.32 | | | | | | | | | | |
| Amundi Funds Equity Global - AHE ( C ) | 97.29 | 102.24 | | | | | | | | | | |
| Amundi Funds Equity Global - AHE ( D ) | 96.17 | 100.95 | | | | | | | | | | |
| Amundi Funds Equity Global - AU ( C ) | 93.25 | 112.28 | 98.68 | 104.37 | | | | | | | | |
| Amundi Funds Equity Global - AU ( D ) | 96.15 | 100.87 | | | | | | | | | | |
| Amundi Funds Equity Global - A2U ( C ) | 96.93 | 101.75 | | | | | | | | | | |
| Amundi Funds Equity Global - FHE ( C ) | 95.82 | 100.78 | | | | | | | | | | |
| Amundi Funds Equity Global - FU ( C ) | 95.90 | 100.78 | | | | | | | | | | |
| Amundi Funds Equity Global - IE ( C ) | 1,013.97 | 1,452.96 | 985.88 | 1,065.03 | | | | | | | | |
| Amundi Funds Equity Global - IHE ( C ) | 963.24 | 1,009.78 | | | | | | | | | | |
| Amundi Funds Equity Global - IU ( C ) | 963.19 | 1,009.29 | | | | | | | | | | |
| Amundi Funds Equity Global - MHE ( C ) | 96.32 | 100.98 | | | | | | | | | | |
| Amundi Funds Equity Global - OU ( C ) | 964.09 | 1,010.23 | | | | | | | | | | |
| Amundi Funds Equity Global - SE ( C ) | 92.79 | 99.58 | | | | | | | | | | |
| Amundi Funds Equity Global - SHE ( C ) | 90.46 | 107.44 | | | | | | | | | | |
| Amundi Funds Equity Global - SU ( C ) | 93.16 | 111.70 | 98.67 | 104.31 | | | | | | | | |
| Amundi Funds Equity Global Income - IU ( C )[1] | 973.11 | 1,007.68 | | | | | | | | | | |
| Amundi Funds Equity Japan Target - AE ( C ) | 126.73 | 179.99 | 115.51 | 134.77 | 101.50 | 126.99 | 96.94 | 114.16 | 100.04 | 102.04 | | |
| Amundi Funds Equity Japan Target - AE ( D ) | 108.39 | 153.96 | 98.81 | 115.28 | | | | | | | | |
| Amundi Funds Equity Japan Target - AHE ( C ) | 145.30 | 202.34 | 127.49 | 157.51 | 88.27 | 142.33 | 87.11 | 106.54 | 54.44 | 102.72 | | |
| Amundi Funds Equity Japan Target - AHU ( C ) | 95.91 | 118.41 | 99.31 | 100.54 | | | | | | | | |
| Amundi Funds Equity Japan Target - AJ ( C ) | 14,816.65 | 20,738.85 | 12,988.18 | 16,048.82 | 8,880.84 | 14,435.50 | 8,723.36 | 10,682.47 | 1,358.07 | 10,279.41 | | |
| Amundi Funds Equity Japan Target - AJ ( D ) | 12,648.69 | 17,703.14 | 10,918.45 | 13,701.70 | 7,463.53 | 12,131.68 | 7,924.94 | 8,245.48 | | | | |
| Amundi Funds Equity Japan Target - FHE ( C ) | 139.24 | 192.38 | 123.80 | 151.48 | 86.65 | 138.62 | 86.64 | 105.16 | 99.99 | 102.67 | | |
| Amundi Funds Equity Japan Target - FJ ( C ) | 14,094.96 | 19,509.71 | 12,542.77 | 15,329.95 | 8,738.90 | 14,085.61 | 8,681.54 | 10,590.43 | 8,445.95 | 10,828.90 | | |
| Amundi Funds Equity Japan Target - IHE ( C ) | 1,258.38 | 1,770.01 | 1,095.24 | 1,361.98 | 750.60 | 1,217.89 | 794.48 | 825.84 | | | | |
| Amundi Funds Equity Japan Target - IJ ( C ) | 153,729.32 | 216,935.93 | 133,043.73 | 165,925.44 | 89,994.28 | 147,345.40 | 87,361.22 | 107,485.52 | 98,837.30 | 126,531.45 | | |
| Amundi Funds Equity Japan Target - IJ ( D ) | 129,695.47 | 182,987.65 | 111,729.77 | 140,657.06 | 75,602.19 | 123,796.98 | 80,013.54 | 83,258.46 | | | | |
| Amundi Funds Equity Japan Target - MHE ( C ) | 124.46 | 175.00 | 108.41 | 134.50 | 74.36 | 120.66 | 78.73 | 81.84 | | | | |
| Amundi Funds Equity Japan Target - MJ ( C ) | 15,526.73 | 21,901.09 | 13,251.21 | 16,767.31 | 8,971.35 | 14,679.47 | 8,695.56 | 10,698.36 | 9,871.91 | 12,638.01 | | |
| Amundi Funds Equity Japan Target - OFJ ( C ) | 89,905.00 | 127,437.00 | | | | | | | | | | |
| Amundi Funds Equity Japan Target - OJ ( C ) | | | | | | | 90,457.45 | 104,545.61 | 8,210.09 | 102,842.28 | | |
| Amundi Funds Equity Japan Target - RHE ( C ) | 96.63 | 135.69 | 89.99 | 104.46 | | | | | | | | |
| Amundi Funds Equity Japan Target - RJ ( C ) | 11,165.41 | 15,735.47 | 9,678.74 | 12,057.12 | | | | | | | | |
| Amundi Funds Equity Japan Target - SHE ( C ) | 116.97 | 162.62 | 103.35 | 126.99 | 71.89 | 115.40 | 76.46 | 79.46 | | | | |
| Amundi Funds Equity Japan Target - SJ ( C ) | 14,160.77 | 19,765.40 | 12,460.86 | 15,356.13 | 8,553.22 | 13,868.87 | 8,380.97 | 10,271.00 | | | | |
| Amundi Funds Equity US Concentrated Core - AE ( C ) | 152.20 | 217.97 | 132.81 | 158.20 | 120.85 | 142.15 | 88.93 | 127.52 | 76.47 | 103.32 | | |
| Amundi Funds Equity US Concentrated Core - AE ( D ) | | | | | | | 99.81 | 106.23 | | | | |
| Amundi Funds Equity US Concentrated Core - AHE ( C ) | 132.36 | 157.69 | 116.95 | 145.76 | 101.58 | 123.26 | 88.57 | 114.99 | 15.70 | 103.64 | | |
| Amundi Funds Equity US Concentrated Core - AU ( C ) | 136.19 | 162.63 | 119.87 | 149.95 | 103.42 | 126.24 | 88.78 | 116.41 | 20.34 | 103.78 | | |
| Amundi Funds Equity US Concentrated Core - AU ( D ) | 136.38 | 162.85 | 120.04 | 150.15 | 103.57 | 126.41 | 88.77 | 116.54 | 86.48 | 118.49 | | |
| Amundi Funds Equity US Concentrated Core - FHE ( C ) | 126.03 | 148.59 | 113.41 | 139.97 | 99.81 | 119.75 | 88.46 | 113.55 | 99.21 | 161.19 | | |
| Amundi Funds Equity US Concentrated Core - FU ( C ) | 129.92 | 153.64 | 116.41 | 144.26 | 101.75 | 122.80 | 88.57 | 115.23 | 94.91 | 128.96 | | |
| Amundi Funds Equity US Concentrated Core - IHE ( C ) | 1,367.72 | 1,641.35 | 1,192.30 | 1,496.71 | 1,025.35 | 1,254.77 | 888.23 | 1,156.38 | 991.13 | 1,037.07 | | |
| Amundi Funds Equity US Concentrated Core - IU ( C ) | 1,402.43 | 1,687.00 | 1,217.70 | 1,534.44 | 1,040.24 | 1,280.58 | 889.62 | 1,168.76 | 991.04 | 1,550.71 | | |
| Amundi Funds Equity US Concentrated Core - IU ( D ) | 1,411.07 | 1,697.73 | 1,224.48 | 1,543.26 | 1,045.20 | 1,287.74 | 889.24 | 1,172.11 | 922.31 | 1,274.72 | | |
| Amundi Funds Equity US Concentrated Core - MHE ( C ) | 136.87 | 164.18 | 119.83 | 149.62 | 103.75 | 126.16 | 90.25 | 117.01 | | | | |
| Amundi Funds Equity US Concentrated Core - MU ( C ) | 140.53 | 168.96 | 122.17 | 153.64 | 104.40 | 128.50 | 88.91 | 117.12 | 99.10 | 155.43 | | |
| Amundi Funds Equity Us Concentrated Core - RHE ( C ) | 95.97 | 107.67 | | | | | | | | | | |
| Amundi Funds Equity US Concentrated Core - RU ( C ) | 92.93 | 111.67 | 91.20 | 101.79 | | | | | | | | |
| Amundi Funds Equity US Concentrated Core - SHE ( C ) | 118.58 | 140.89 | 105.49 | 131.11 | 92.35 | 111.38 | 92.23 | 95.15 | | | | |
| Amundi Funds Equity US Concentrated Core - SU ( C ) | 127.43 | 151.75 | 112.73 | 140.63 | 97.65 | 118.77 | 84.41 | 110.20 | | | | |
| Amundi Funds Equity US Relative Value - AE ( C ) | 159.06 | 220.55 | 138.38 | 164.91 | 113.32 | 147.80 | 82.97 | 116.60 | 64.62 | 102.09 | | |
| Amundi Funds Equity US Relative Value - AE ( D ) | 123.07 | 170.69 | 107.07 | 127.60 | 98.69 | 114.42 | | | | | | |
| Amundi Funds Equity US Relative Value - AHE ( C ) | 137.20 | 157.66 | 124.15 | 151.31 | 95.04 | 128.55 | 77.52 | 104.69 | 20.04 | 102.49 | | |
| Amundi Funds Equity US Relative Value - AHK ( C ) | 3,284.38 | 3,765.37 | 3,009.76 | 3,629.03 | 2,317.73 | 3,121.86 | 1,913.23 | 2,610.95 | 1,771.24 | 2,556.90 | | |
| Amundi Funds Equity US Relative Value - AU ( C ) | 140.86 | 162.37 | 127.34 | 155.30 | 96.69 | 131.71 | 78.02 | 105.98 | 18.46 | 102.55 | | |
| Amundi Funds Equity US Relative Value - AU ( D ) | 139.91 | 161.29 | 126.49 | 154.26 | 96.67 | 130.81 | 78.02 | 105.98 | 74.58 | 104.67 | | |
| Amundi Funds Equity US Relative Value - FHE ( C ) | 130.85 | 149.65 | 120.76 | 144.96 | 93.61 | 125.20 | 77.17 | 104.62 | 95.19 | 131.84 | | |
| Amundi Funds Equity US Relative Value - FU ( C ) | 134.46 | 153.88 | 123.76 | 148.86 | 95.27 | 128.22 | 77.72 | 104.88 | 98.38 | 1,184.03 | | |
| Amundi Funds Equity US Relative Value - IHE ( C ) | 1,418.73 | 1,639.99 | 1,266.78 | 1,559.22 | 961.60 | 1,310.08 | 777.58 | 1,052.70 | 983.64 | 1,534.68 | | |
| Amundi Funds Equity US Relative Value - IU ( C ) | 1,462.82 | 1,698.01 | 1,302.40 | 1,607.25 | 979.01 | 1,345.27 | 782.80 | 1,069.10 | 983.98 | 1,419.93 | | |
| Amundi Funds Equity US Relative Value - IU ( D ) | 1,443.66 | 1,675.77 | 1,297.30 | 1,593.46 | 979.02 | 1,341.02 | 782.80 | 1,069.10 | 767.99 | 1,080.49 | | |
| Amundi Funds Equity US Relative Value - MHE ( C ) | 141.12 | 164.44 | 126.23 | 155.18 | 96.72 | 130.57 | 78.27 | 105.94 | 98.37 | 152.98 | | |
| Amundi Funds Equity US Relative Value - MU ( C ) | 145.52 | 168.82 | 129.73 | 159.94 | 97.81 | 134.02 | 78.26 | 106.84 | 98.40 | 152.39 | | |
| Amundi Funds Equity US Relative Value - OHE ( C ) | | | | | | | 778.90 | 1,047.41 | 113.46 | 1,025.06 | | |
| Amundi Funds Equity US Relative Value - OU ( C ) | | | | | | | 782.00 | 1,048.23 | 125.65 | 1,025.95 | | |
| Amundi Funds Equity Us Relative Value - RHE ( C ) | 95.41 | 103.11 | | | | | | | | | | |
| Amundi Funds Equity US Relative Value - RU ( C ) | 100.16 | 116.13 | 96.83 | 110.11 | | | | | | | | |
| Amundi Funds Equity US Relative Value - RU ( D ) | 90.71 | 105.17 | | | | | | | | | | |
| Amundi Funds Equity US Relative Value - SHE ( C ) | 133.91 | 153.51 | 121.95 | 147.81 | 94.53 | 126.29 | 77.29 | 103.98 | | | | |
| Amundi Funds Equity US Relative Value - SU ( C ) | 136.66 | 157.16 | 124.20 | 150.85 | 95.44 | 128.50 | 77.30 | 104.74 | | | | |

[1] Dieser Teilfonds wurde zum 18. Juni 2015 aufgelegt.

| Buchhaltungsjahr endet am: | 30/06/09 | 30/06/09 | 30/06/08 | 30/06/08 | 30/06/07 | 30/06/07 | 30/06/06 | 30/06/06 | 30/06/05 | 30/06/05 | 30/06/04 | 30/06/04 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Name, Klasse und Anteil des Teilfonds | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis |
| Amundi Funds Equity Global - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity Global - AHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global - AHE ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity Global - AU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global - AU ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity Global - A2U ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global - FHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global - FU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global - IE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global - IHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global - IU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global - MHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global - OU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global - SE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global - SHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global - SU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Income - IU ( C )[1] | | | | | | | | | | | | |
| Amundi Funds Equity Japan Target - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Japan Target - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity Japan Target - AHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Japan Target - AHU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Japan Target - AJ ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Japan Target - AJ ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity Japan Target - FHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Japan Target - FJ ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Japan Target - IHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Japan Target - IJ ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Japan Target - IJ ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity Japan Target - MHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Japan Target - MJ ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Japan Target - OFJ ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Japan Target - OJ ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Japan Target - RHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Japan Target - RJ ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Japan Target - SHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Japan Target - SJ ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity US Concentrated Core - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity US Concentrated Core - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity US Concentrated Core - AHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity US Concentrated Core - AU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity US Concentrated Core - AU ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity US Concentrated Core - FHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity US Concentrated Core - FU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity US Concentrated Core - IHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity US Concentrated Core - IU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity US Concentrated Core - IU ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity US Concentrated Core - MHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity US Concentrated Core - MU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Us Concentrated Core - RHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity US Concentrated Core - RU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity US Concentrated Core - SHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity US Concentrated Core - SU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity US Relative Value - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity US Relative Value - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity US Relative Value - AHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity US Relative Value - AHK ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity US Relative Value - AU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity US Relative Value - AU ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity US Relative Value - FHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity US Relative Value - FU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity US Relative Value - IHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity US Relative Value - IU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity US Relative Value - IU ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity US Relative Value - MHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity US Relative Value - MU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity US Relative Value - OHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity US Relative Value - OU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Us Relative Value - RHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity US Relative Value - RU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity US Relative Value - RU ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity US Relative Value - SHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity US Relative Value - SU ( C ) | | | | | | | | | | | | |

[1] Dieser Teilfonds wurde zum 18. Juni 2015 aufgelegt.

| Buchhaltungsjahr endet am: | 30/06/15 | 30/06/15 | 30/06/14 | 30/06/14 | 30/06/13 | 30/06/13 | 30/06/12 | 30/06/12 | 30/06/11 | 30/06/11 | 30/06/10 | 30/06/10 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Name, Klasse und Anteil des Teilfonds | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis |
| Amundi Funds Equity Global Select - AE ( C )[2] | 118.06 | 167.91 | 107.39 | 122.64 | 99.52 | 115.29 | 85.61 | 105.91 | | | | |
| Amundi Funds Equity Global Select - AE ( D )[2] | 118.34 | 168.17 | 107.65 | 122.94 | 99.78 | 115.57 | 96.46 | 105.59 | | | | |
| Amundi Funds Equity Global Select - AU ( C )[2] | 9.04 | 10.72 | 8.39 | 9.97 | 7.40 | 8.88 | 6.86 | 8.88 | 6.59 | 8.96 | 5.70 | 7.62 |
| Amundi Funds Equity Global Select - AU ( D )[2] | 8.74 | 10.37 | 8.12 | 9.65 | 7.16 | 8.59 | 6.63 | 8.60 | 6.38 | 8.67 | 5.53 | 7.38 |
| Amundi Funds Equity Global Select - A2U ( C )[2] | 9.02 | 10.69 | 9.00 | 9.96 | 8.14 | 8.87 | | | | | | |
| Amundi Funds Equity Global Select - FU ( C )[2] | 99.49 | 116.82 | 94.09 | 110.28 | 84.06 | 99.71 | 79.93 | 103.84 | | | | |
| Amundi Funds Equity Global Select - IE ( C )[2] | 1,027.40 | 1,457.95 | 962.64 | 1,064.37 | | | | | | | | |
| Amundi Funds Equity Global Select - IU ( C )[2] | 1,277.96 | 1,514.86 | 1,174.15 | 1,406.29 | 1,026.99 | 1,240.98 | 945.30 | 1,220.17 | 829.30 | 1,232.17 | 730.75 | 982.59 |
| Amundi Funds Equity Global Select - OU ( C )[2] | 943.92 | 1,128.46 | | | 102.82 | 121.20 | 99.77 | 115.46 | | | | |
| Amundi Funds Equity Global Select - SE ( C )[2] | 112.81 | 159.68 | 103.09 | 117.34 | 95.82 | 110.80 | 82.83 | 102.25 | 93.87 | 103.20 | | |
| Amundi Funds Equity Global Select - SU ( C )[2] | 8.55 | 10.12 | 7.98 | 9.44 | 7.06 | 8.45 | 6.57 | 8.52 | 6.34 | 8.59 | 5.51 | 7.34 |
| Amundi Funds Equity Japan Value - AE ( C ) | 119.51 | 170.54 | 112.47 | 130.96 | 101.54 | 137.01 | 92.34 | 112.14 | 99.72 | 102.00 | | |
| Amundi Funds Equity Japan Value - AE ( D ) | 100.32 | 115.05 | | | | | | | | | | |
| Amundi Funds Equity Japan Value - AHE ( C ) | 93.72 | 129.79 | 90.07 | 104.07 | | | | | | | | |
| Amundi Funds Equity Japan Value - AHK ( C ) | 2,485.33 | 3,425.63 | 2,513.61 | 2,690.86 | | | | | | | | |
| Amundi Funds Equity Japan Value - AJ ( C ) | 8,555.00 | 11,909.00 | 8,096.00 | 9,487.00 | 5,283.00 | 9,525.00 | 5,079.00 | 6,489.00 | 5,447.00 | 7,006.00 | 5,657.00 | 7,254.00 |
| Amundi Funds Equity Japan Value - AJ ( D ) | 14,301.00 | 19,906.00 | 13,532.00 | 15,857.00 | 8,849.00 | 15,923.00 | 8,507.00 | 10,869.00 | 9,123.00 | 11,735.00 | 9,475.00 | 12,149.00 |
| Amundi Funds Equity Japan Value - FHE ( C ) | 98.10 | 134.58 | 95.64 | 105.69 | | | | | | | | |
| Amundi Funds Equity Japan Value - FJ ( C ) | 13,433.00 | 18,536.00 | 12,913.00 | 15,062.00 | 8,557.00 | 15,254.00 | 8,304.00 | 10,559.00 | 9,965.00 | 10,241.00 | | |
| Amundi Funds Equity Japan Value - IHE ( C ) | 949.54 | 1,322.04 | 907.53 | 1,048.07 | | | | | | | | |
| Amundi Funds Equity Japan Value - IJ ( C ) | 90,942.00 | 127,292.00 | 85,190.00 | 100,146.00 | 55,051.00 | 99,999.00 | 52,610.00 | 67,423.00 | 56,073.00 | 72,082.00 | 57,667.00 | 74,166.00 |
| Amundi Funds Equity Japan Value - I2 ( D ) | 7,390.00 | 10,286.00 | 7,021.00 | 8,218.00 | 4,620.00 | 8,267.00 | 4,477.00 | 5,698.00 | 4,834.00 | 6,223.00 | 5,097.00 | 6,506.00 |
| Amundi Funds Equity Japan Value - I9 ( C ) | 10,269.00 | 14,418.00 | 9,565.00 | 11,264.00 | 6,147.00 | 11,212.00 | 5,855.00 | 7,517.00 | 6,219.00 | 7,992.00 | 6,362.00 | 8,197.00 |
| Amundi Funds Equity Japan Value - MHE ( C ) | | | 103.04 | 115.17 | 95.77 | 121.89 | 102.98 | 105.26 | 99.71 | 102.39 | | |
| Amundi Funds Equity Japan Value - MJ ( C ) | 14,511.00 | 20,311.00 | 13,594.00 | 15,980.00 | 8,784.00 | 15,957.00 | 8,395.00 | 10,759.00 | 8,948.00 | 11,503.00 | | |
| Amundi Funds Equity Japan Value - RJ ( C ) | 9,533.69 | 10,048.03 | | | | | | | | | | |
| Amundi Funds Equity Japan Value - SHE ( C ) | 97.41 | 134.74 | 93.92 | 108.46 | | | | | | | | |
| Amundi Funds Equity Japan Value - SJ ( C ) | 8,316.00 | 11,548.00 | 7,905.00 | 9,251.00 | 5,181.00 | 9,312.00 | 4,994.00 | 6,373.00 | 5,371.00 | 6,911.00 | 5,608.00 | 7,178.00 |
| Amundi Funds Equity Euro - AE ( C ) | 144.94 | 200.54 | 131.45 | 169.93 | 108.85 | 143.11 | 94.53 | 134.59 | 113.14 | 141.12 | 100.24 | 131.83 |
| Amundi Funds Equity Euro - AE ( D ) | 129.56 | 179.25 | 120.35 | 153.83 | 101.06 | 131.07 | 89.66 | 127.64 | 108.22 | 133.31 | 96.38 | 126.09 |
| Amundi Funds Equity Euro - FE ( C ) | 105.15 | 144.65 | 97.10 | 123.88 | 81.67 | 105.88 | 71.57 | 102.21 | 96.94 | 101.49 | | |
| Amundi Funds Equity Euro - IE ( C ) | 1,514.44 | 2,109.88 | 1,359.18 | 1,770.59 | 1,120.26 | 1,480.71 | 967.45 | 1,375.06 | 1,146.83 | 1,437.44 | 1,007.96 | 1,333.93 |
| Amundi Funds Equity Euro - IE ( D ) | | | | | | | 842.26 | 996.48 | | | | |
| Amundi Funds Equity Euro - ME ( C ) | 112.85 | 157.23 | 101.27 | 131.93 | 83.34 | 110.33 | 71.96 | 102.26 | 96.95 | 101.53 | | |
| Amundi Funds Equity Euro - OE ( C ) | 1,390.83 | 1,944.70 | 1,238.18 | 1,622.38 | 1,014.01 | 1,345.78 | 949.52 | 1,153.53 | | | | |
| Amundi Funds Equity Euro - SE ( C ) | 151.11 | 209.38 | 137.72 | 177.40 | 114.79 | 150.04 | 99.75 | 142.15 | 119.96 | 149.26 | 106.70 | 139.90 |
| Amundi Funds Equity Europe - AE ( C ) | 157.97 | 219.76 | 148.15 | 181.94 | 125.65 | 161.41 | 105.41 | 142.56 | 118.50 | 147.71 | 100.73 | 134.90 |
| Amundi Funds Equity Europe - AE ( D ) | 144.38 | 201.15 | 138.38 | 169.01 | 118.57 | 150.96 | 100.08 | 135.85 | 114.29 | 140.76 | 97.65 | 130.11 |
| Amundi Funds Equity Europe - AHK ( C ) | 2,229.78 | 3,081.36 | 2,504.68 | 2,576.13 | | | | | | | | |
| Amundi Funds Equity Europe - FE ( C ) | 109.99 | 151.43 | 104.53 | 127.30 | 89.85 | 114.36 | 76.27 | 103.53 | 98.37 | 102.07 | | |
| Amundi Funds Equity Europe - IE ( C ) | 1,649.63 | 2,310.63 | 1,529.66 | 1,894.71 | 1,292.21 | 1,667.46 | 1,077.24 | 1,455.55 | 1,199.43 | 1,502.41 | 1,011.28 | 1,363.03 |
| Amundi Funds Equity Europe - IE ( D ) | 873.74 | 1,218.99 | 986.34 | 1,012.82 | | | 899.58 | 1,142.84 | | | | |
| Amundi Funds Equity Europe - ME ( C ) | 117.90 | 163.99 | 109.18 | 135.41 | 92.02 | 119.17 | 76.69 | 103.63 | 98.41 | 102.12 | | |
| Amundi Funds Equity Europe - OE ( C ) | 1,159.16 | 1,630.40 | 1,062.02 | 1,328.35 | 888.74 | 1,158.14 | 736.73 | 994.10 | 943.84 | 979.53 | | |
| Amundi Funds Equity Europe - SE ( C ) | 173.24 | 240.94 | 162.93 | 199.81 | 138.71 | 177.82 | 116.76 | 158.07 | 131.89 | 164.00 | 112.56 | 150.28 |
| Amundi Funds Equity Euroland Small Cap - AE ( C ) | 121.29 | 174.30 | 111.16 | 145.69 | 87.23 | 116.04 | 74.24 | 103.89 | 98.11 | 180.36 | | |
| Amundi Funds Equity Euroland Small Cap - AE ( D ) | 121.58 | 174.72 | 111.32 | 146.04 | 87.23 | 116.39 | 74.24 | 103.89 | 98.11 | 102.23 | | |
| Amundi Funds Equity Euroland Small Cap - AU ( C ) | 77.69 | 97.37 | 93.71 | 100.06 | | | | | | | | |
| Amundi Funds Equity Euroland Small Cap - A2U ( C ) | 99.72 | 115.27 | | | | | | | | | | |
| Amundi Funds Equity Euroland Small Cap - FE ( C ) | 116.42 | 166.16 | 108.64 | 140.61 | 86.16 | 113.57 | 73.88 | 103.84 | 98.09 | 169.11 | | |
| Amundi Funds Equity Euroland Small Cap - IE ( C ) | 1,250.90 | 1,807.27 | 1,130.54 | 1,498.36 | 880.86 | 1,181.80 | 744.97 | 1,039.27 | 981.26 | 1,960.48 | | |
| Amundi Funds Equity Euroland Small Cap - IE ( D ) | 851.95 | 1,118.39 | 948.98 | 1,030.07 | | | | | | | | |
| Amundi Funds Equity Euroland Small Cap - ME ( C ) | 125.56 | 181.42 | 113.35 | 150.25 | 88.07 | 118.51 | 74.52 | 103.92 | 98.13 | 195.53 | | |
| Amundi Funds Equity Euroland Small Cap - OE ( C ) | 1,319.46 | 1,913.89 | 1,180.21 | 1,574.50 | 908.39 | 1,229.71 | 753.20 | 1,039.79 | 94.60 | 1,022.77 | | |
| Amundi Funds Equity Euroland Small Cap - RE ( C ) | 99.99 | 106.09 | | | | | | | | | | |
| Amundi Funds Equity Euroland Small Cap - SE ( C ) | 120.04 | 172.18 | 110.52 | 144.40 | 86.91 | 115.50 | 74.13 | 103.88 | 98.11 | 102.23 | | |
| Amundi Funds Equity Europe Small Cap - AE ( C ) | 82.88 | 120.88 | 95.05 | 98.91 | | | | | | | | |
| Amundi Funds Equity Europe Small Cap - AE ( D ) | 82.88 | 120.89 | 95.05 | 98.91 | | | | | | | | |
| Amundi Funds Equity Europe Small Cap - FE ( C ) | 82.46 | 119.22 | 94.98 | 98.90 | | | | | | | | |
| Amundi Funds Equity Europe Small Cap - IE ( C ) | 848.00 | 1,244.62 | 969.60 | 1,019.32 | | | | | | | | |
| Amundi Funds Equity Europe Small Cap - ME ( C ) | 83.17 | 122.07 | 95.12 | 98.92 | | | | | | | | |
| Amundi Funds Equity Europe Small Cap - OR ( C ) | 83,343.18 | 123,011.41 | 95,029.70 | 99,851.94 | | | | | | | | |
| Amundi Funds Equity Europe Small Cap - OR ( D ) | 512.23 | 756.04 | 584.68 | 614.35 | | | | | | | | |
| Amundi Funds Equity Europe Small Cap - RE ( C ) | 83.13 | 121.89 | 95.10 | 98.91 | | | | | | | | |
| Amundi Funds Equity Europe Small Cap - RE ( D ) | 83.13 | 121.89 | 95.10 | 98.91 | | | | | | | | |
| Amundi Funds Equity Europe Small Cap - SE ( C ) | 82.77 | 120.40 | 95.04 | 98.91 | | | | | | | | |
| Amundi Funds Equity Global Gold Mines - AE ( C ) | 31.73 | 50.04 | 36.53 | 54.16 | 38.73 | 98.50 | 72.38 | 122.09 | 96.07 | 179.10 | | |
| Amundi Funds Equity Global Gold Mines - AE ( D ) | 33.75 | 53.22 | 38.88 | 57.61 | 41.20 | 104.80 | 77.02 | 111.97 | | | | |
| Amundi Funds Equity Global Gold Mines - AU ( C ) | 27.52 | 46.69 | 34.56 | 50.19 | 34.89 | 88.78 | 63.88 | 118.45 | 30.75 | 99.35 | | |
| Amundi Funds Equity Global Gold Mines - AU ( D ) | 66.41 | 112.63 | 91.50 | 109.58 | | | | | | | | |
| Amundi Funds Equity Global Gold Mines - A2U ( C ) | 27.98 | 47.49 | 38.26 | 47.88 | 34.89 | 66.50 | | | | | | |
| Amundi Funds Equity Global Gold Mines - FHE ( C ) | 39.10 | 67.06 | 49.98 | 73.18 | 51.13 | 100.92 | | | | | | |
| Amundi Funds Equity Global Gold Mines - FU ( C ) | 26.60 | 45.33 | 33.54 | 49.38 | 33.91 | 87.23 | 63.07 | 118.07 | 95.04 | 372.21 | | |
| Amundi Funds Equity Global Gold Mines - IE ( C ) | 734.48 | 1,154.95 | 838.75 | 1,244.93 | | | | | | | | |
| Amundi Funds Equity Global Gold Mines - IU ( C ) | 283.91 | 480.10 | 353.65 | 512.24 | 355.88 | 898.13 | 644.52 | 1,186.76 | 950.73 | 4,496.50 | | |
| Amundi Funds Equity Global Gold Mines - ME ( C ) | 64.90 | 102.11 | | | | | | | | | | |
| Amundi Funds Equity Global Gold Mines - MU ( C ) | 28.39 | 48.01 | 35.36 | 51.24 | 35.49 | 89.69 | 64.34 | 118.29 | 95.07 | 452.60 | | |
| Amundi Funds Equity Global Gold Mines - OU ( C ) | | | | | 748.20 | 1,016.66 | 726.73 | 1,083.46 | | | | |
| Amundi Funds Equity Global Gold Mines - RU ( C ) | 77.86 | 131.73 | 97.35 | 133.17 | | | | | | | | |
| Amundi Funds Equity Global Gold Mines - SHE ( C ) | 25.13 | 42.97 | 31.86 | 46.57 | 32.34 | 83.20 | 60.48 | 113.67 | | | | |
| Amundi Funds Equity Global Gold Mines - SU ( C ) | 26.17 | 44.45 | 32.95 | 47.92 | 33.26 | 84.91 | 61.18 | 113.46 | | | | |

[2] Dieser Teilfonds wurde zum 24. April 2015 zusammengelegt.

| Buchhaltungsjahr endet am: | 30/06/09 | 30/06/09 | 30/06/08 | 30/06/08 | 30/06/07 | 30/06/07 | 30/06/06 | 30/06/06 | 30/06/05 | 30/06/05 | 30/06/04 | 30/06/04 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Name, Klasse und Anteil des Teilfonds | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis |
| Amundi Funds Equity Global Select - AE ( C )[2] | | | | | | | | | | | | |
| Amundi Funds Equity Global Select - AE ( D )[2] | | | | | | | | | | | | |
| Amundi Funds Equity Global Select - AU ( C )[2] | 4.44 | 8.68 | 8.59 | 10.91 | 7.92 | 10.35 | 7.20 | 8.98 | 6.29 | 7.52 | 5.84 | 7.10 |
| Amundi Funds Equity Global Select - AU ( D )[2] | 4.31 | 8.68 | 8.59 | 10.91 | 7.92 | 10.35 | 7.20 | 8.98 | 6.29 | 7.52 | 5.84 | 7.10 |
| Amundi Funds Equity Global Select - A2U ( C )[2] | | | | | | | | | | | | |
| Amundi Funds Equity Global Select - FU ( C )[2] | | | | | | | | | | | | |
| Amundi Funds Equity Global Select - IE ( C )[2] | | | | | | | | | | | | |
| Amundi Funds Equity Global Select - IU ( C )[2] | 564.74 | 1,110.61 | 1,098.03 | 1,387.78 | 998.51 | 1,313.51 | 900.78 | 1,130.00 | 781.93 | 938.08 | 721.24 | 880.47 |
| Amundi Funds Equity Global Select - OU ( C )[2] | | | | | | | | | | | | |
| Amundi Funds Equity Global Select - SE ( C )[2] | | | | | | | | | | | | |
| Amundi Funds Equity Global Select - SU ( C )[2] | 4.30 | 8.41 | 8.32 | 10.60 | 7.74 | 10.08 | 7.06 | 8.78 | 6.19 | 7.38 | 5.76 | 6.99 |
| Amundi Funds Equity Japan Value - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Japan Value - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity Japan Value - AHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Japan Value - AHK ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Japan Value - AJ ( C ) | 4,493.00 | 8,366.00 | 7,192.00 | 11,611.00 | 9,482.00 | 11,873.00 | 9,856.00 | 10,260.00 | | | | |
| Amundi Funds Equity Japan Value - AJ ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity Japan Value - FHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Japan Value - FJ ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Japan Value - IHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Japan Value - IJ ( C ) | 45,561.00 | 84,472.00 | 72,434.00 | 116,334.00 | 94,772.00 | 118,629.00 | 98,559.00 | 102,577.00 | | | | |
| Amundi Funds Equity Japan Value - I2 ( D ) | 4,077.00 | 7,663.00 | 6,599.00 | 10,677.00 | 9,956.00 | 10,930.00 | | | | | | |
| Amundi Funds Equity Japan Value - I9 ( C ) | 5,012.00 | 9,270.00 | 9,117.00 | 10,000.00 | | | | | | | | |
| Amundi Funds Equity Japan Value - MHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Japan Value - MJ ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Japan Value - RJ ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Japan Value - SHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Japan Value - SJ ( C ) | 4,466.00 | 8,340.00 | 7,179.00 | 11,621.00 | 9,478.00 | 11,890.00 | 9,856.00 | 10,257.00 | | | | |
| Amundi Funds Equity Euro - AE ( C ) | 83.63 | 110.97 | | | | | | | | | | |
| Amundi Funds Equity Euro - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity Euro - FE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Euro - IE ( C ) | 837.80 | 1,114.19 | | | | | | | | | | |
| Amundi Funds Equity Euro - IE ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity Euro - ME ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Euro - OE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Euro - SE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Europe - AE ( C ) | 82.48 | 109.52 | | | | | | | | | | |
| Amundi Funds Equity Europe - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity Europe - AHK ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Europe - FE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Europe - IE ( C ) | 825.11 | 1,099.17 | | | | | | | | | | |
| Amundi Funds Equity Europe - IE ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity Europe - ME ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Europe - OE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Europe - SE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Euroland Small Cap - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Euroland Small Cap - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity Euroland Small Cap - AU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Euroland Small Cap - A2U ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Euroland Small Cap - FE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Euroland Small Cap - IE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Euroland Small Cap - IE ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity Euroland Small Cap - ME ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Euroland Small Cap - OE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Euroland Small Cap - RE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Euroland Small Cap - SE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Europe Small Cap - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Europe Small Cap - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity Europe Small Cap - FE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Europe Small Cap - IE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Europe Small Cap - ME ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Europe Small Cap - OR ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Europe Small Cap - OR ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity Europe Small Cap - RE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Europe Small Cap - RE ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity Europe Small Cap - SE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Gold Mines - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Gold Mines - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Gold Mines - AU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Gold Mines - AU ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Gold Mines - A2U ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Gold Mines - FHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Gold Mines - FU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Gold Mines - IE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Gold Mines - IU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Gold Mines - ME ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Gold Mines - MU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Gold Mines - OU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Gold Mines - RU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Gold Mines - SHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Gold Mines - SU ( C ) | | | | | | | | | | | | |

[2] Dieser Teilfonds wurde zum 24. April 2015 zusammengelegt.

| Buchhaltungsjahr endet am: | 30/06/15 | 30/06/15 | 30/06/14 | 30/06/14 | 30/06/13 | 30/06/13 | 30/06/12 | 30/06/12 | 30/06/11 | 30/06/11 | 30/06/10 | 30/06/10 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Name, Klasse und Anteil des Teilfonds | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis |
| Amundi Funds Equity Global Luxury and Lifestyle - AE ( C ) | 131.56 | 195.92 | 125.38 | 137.16 | 110.52 | 137.61 | 86.72 | 119.41 | 94.84 | 130.93 | | |
| Amundi Funds Equity Global Luxury and Lifestyle - AE ( D ) | 113.22 | 168.61 | 107.90 | 118.04 | 95.32 | 118.43 | 94.64 | 102.90 | | | | |
| Amundi Funds Equity Global Luxury and Lifestyle - AK ( C ) | 2,506.10 | 3,696.95 | 2,513.76 | 2,590.18 | | | | | | | | |
| Amundi Funds Equity Global Luxury and Lifestyle - AU ( C ) | 116.30 | 145.28 | 114.47 | 129.41 | 93.29 | 122.73 | 80.51 | 108.71 | 89.50 | 137.19 | | |
| Amundi Funds Equity Global Luxury and Lifestyle - AU ( D ) | 101.61 | 126.93 | 100.04 | 113.07 | 95.99 | 107.26 | | | | | | |
| Amundi Funds Equity Global Luxury and Lifestyle - A2U ( C ) | 116.19 | 145.01 | 118.03 | 128.51 | 109.79 | 122.72 | | | | | | |
| Amundi Funds Equity Global Luxury and Lifestyle - FHE ( C ) | 108.06 | 133.46 | 108.53 | 121.55 | 90.39 | 116.63 | 92.21 | 105.74 | | | | |
| Amundi Funds Equity Global Luxury and Lifestyle - FU ( C ) | 111.13 | 137.68 | 111.35 | 125.02 | 92.00 | 119.59 | 80.23 | 107.40 | 80.68 | 122.63 | | |
| Amundi Funds Equity Global Luxury and Lifestyle - IE ( C ) | 980.77 | 1,463.22 | 1,004.92 | 1,013.10 | | | | | | | | |
| Amundi Funds Equity Global Luxury and Lifestyle - IU ( C ) | | | | | 986.18 | 1,042.36 | | | | | | |
| Amundi Funds Equity Global Luxury and Lifestyle - MU ( C ) | 120.32 | 150.87 | 116.93 | 132.86 | 94.39 | 125.23 | 80.79 | 109.44 | 89.95 | 139.37 | | |
| Amundi Funds Equity Global Luxury and Lifestyle - OU ( C ) | 1,282.92 | 1,620.78 | 1,232.29 | 1,410.42 | 985.99 | 1,318.34 | 892.39 | 1,144.82 | | | | |
| Amundi Funds Equity Global Luxury and Lifestyle - RU ( C ) | | | 93.15 | 102.03 | | | | | | | | |
| Amundi Funds Equity Global Luxury and Lifestyle - SHE ( C ) | 105.59 | 131.38 | 104.70 | 117.84 | 86.33 | 112.37 | 87.99 | 100.59 | | | | |
| Amundi Funds Equity Global Luxury and Lifestyle - SU ( C ) | 109.23 | 136.10 | 108.06 | 121.93 | 88.42 | 115.91 | 76.89 | 102.89 | | | | |
| Amundi Funds Equity Global Agriculture - AE ( C ) | 152.36 | 199.36 | 133.57 | 155.58 | 132.14 | 151.78 | 110.31 | 140.43 | 113.05 | 151.06 | 97.25 | 127.63 |
| Amundi Funds Equity Global Agriculture - AHE ( C ) | 119.86 | 134.95 | 110.07 | 130.17 | 103.88 | 120.93 | 92.27 | 126.80 | 89.83 | 130.29 | 87.70 | 111.22 |
| Amundi Funds Equity Global Agriculture - AU ( C ) | 93.56 | 105.35 | 85.61 | 101.53 | 80.09 | 93.95 | 70.37 | 96.27 | 68.06 | 99.34 | 57.55 | 82.94 |
| Amundi Funds Equity Global Agriculture - AU ( D ) | 103.40 | 116.44 | 94.62 | 112.21 | 88.52 | 103.84 | 77.78 | 106.40 | 75.22 | 109.80 | 63.61 | 91.67 |
| Amundi Funds Equity Global Agriculture - A2U ( C ) | 93.47 | 105.24 | 89.83 | 101.49 | 85.40 | 93.95 | | | | | | |
| Amundi Funds Equity Global Agriculture - FHE ( C ) | 103.62 | 116.53 | 96.58 | 112.99 | 93.02 | 106.59 | 87.56 | 104.41 | | | | |
| Amundi Funds Equity Global Agriculture - FU ( C ) | 96.43 | 108.44 | 89.66 | 105.14 | 85.18 | 98.82 | 75.71 | 103.88 | | | | |
| Amundi Funds Equity Global Agriculture - IE ( C ) | 996.27 | 1,256.62 | | | | | | | | | | |
| Amundi Funds Equity Global Agriculture - IE ( D ) | 1,006.65 | 1,227.60 | | | | | | | | | | |
| Amundi Funds Equity Global Agriculture - IHE ( C ) | 1,203.69 | 1,324.15 | 1,095.06 | 1,305.47 | 1,022.35 | 1,199.68 | 901.06 | 1,233.57 | 873.67 | 1,264.87 | 740.52 | 1,081.96 |
| Amundi Funds Equity Global Agriculture - IU ( C ) | 996.85 | 1,124.92 | 902.90 | 1,079.29 | 835.57 | 987.87 | 728.37 | 994.44 | 695.89 | 1,023.91 | 583.04 | 844.64 |
| Amundi Funds Equity Global Agriculture - MU ( C ) | 138.84 | 156.78 | 125.76 | 150.34 | 116.39 | 137.60 | 101.45 | 138.51 | 96.93 | 142.62 | 94.87 | 117.65 |
| Amundi Funds Equity Global Agriculture - OU ( C ) | | | | | 953.63 | 1,113.19 | | | | | | |
| Amundi Funds Equity Global Agriculture - RU ( C ) | 95.49 | 103.95 | | | | | | | | | | |
| Amundi Funds Equity Global Agriculture - SHE ( C ) | 110.58 | 124.50 | 102.01 | 120.22 | 96.23 | 112.24 | 90.45 | 108.03 | | | | |
| Amundi Funds Equity Global Agriculture - SU ( C ) | 91.09 | 102.54 | 83.75 | 99.01 | 78.70 | 92.03 | 69.37 | 94.98 | 67.43 | 98.09 | 57.24 | 82.33 |
| Amundi Funds Equity Global Resources - AE ( C ) | 72.26 | 96.74 | 78.55 | 92.82 | 78.15 | 97.37 | 82.30 | 108.44 | 98.09 | 101.85 | | |
| Amundi Funds Equity Global Resources - AE ( D ) | 78.57 | 104.98 | 100.08 | 100.08 | | | | | | | | |
| Amundi Funds Equity Global Resources - AK ( C ) | 2,081.38 | 2,797.60 | 2,485.41 | 2,659.40 | | | | | | | | |
| Amundi Funds Equity Global Resources - AU ( C ) | 56.46 | 80.14 | 65.01 | 78.73 | 63.94 | 79.81 | 65.51 | 97.32 | 69.98 | 101.56 | 58.73 | 84.36 |
| Amundi Funds Equity Global Resources - AU ( D ) | 59.04 | 83.81 | 67.98 | 82.33 | 66.86 | 83.46 | 68.50 | 101.76 | 73.17 | 106.19 | 61.41 | 88.20 |
| Amundi Funds Equity Global Resources - A2U ( C ) | 56.42 | 80.12 | 69.14 | 78.72 | 63.94 | 76.98 | | | | | | |
| Amundi Funds Equity Global Resources - FHE ( C ) | 69.05 | 99.28 | 82.07 | 97.65 | 80.79 | 101.75 | | | | | | |
| Amundi Funds Equity Global Resources - FU ( C ) | 59.58 | 85.02 | 70.00 | 83.63 | 68.90 | 87.01 | 71.75 | 107.78 | 97.02 | 102.28 | | |
| Amundi Funds Equity Global Resources - IU ( C ) | 596.65 | 843.37 | 677.71 | 828.25 | 666.76 | 833.71 | 682.07 | 1,004.50 | 715.36 | 1,045.77 | 594.79 | 858.52 |
| Amundi Funds Equity Global Resources - I4 ( C ) | 1,108.71 | 1,142.61 | 978.80 | 1,121.24 | | | | | | | | |
| Amundi Funds Equity Global Resources - I4 ( D ) | 803.42 | 1,115.53 | | | | | | | | | | |
| Amundi Funds Equity Global Resources - MU ( C ) | 63.94 | 90.41 | 72.70 | 88.75 | 71.53 | 89.58 | 73.29 | 107.95 | 97.03 | 102.33 | 89.14 | 107.60 |
| Amundi Funds Equity Global Resources - ORHE ( C ) | 836.59 | 1,180.91 | 974.50 | 1,158.32 | | | | | | | | |
| Amundi Funds Equity Global Resources - SHE ( C ) | 56.04 | 79.85 | 65.39 | 78.48 | 64.36 | 82.33 | 68.08 | 103.46 | | | | |
| Amundi Funds Equity Global Resources - SU ( C ) | 54.67 | 77.71 | 63.31 | 76.37 | 62.30 | 78.38 | 64.42 | 95.97 | 69.32 | 100.30 | 58.41 | 83.74 |
| Amundi Funds Equity ASEAN - AU ( C ) | 92.27 | 109.40 | 91.61 | 108.29 | 92.06 | 123.07 | 72.08 | 101.60 | 72.06 | 97.03 | 51.26 | 77.07 |
| Amundi Funds Equity ASEAN - AU ( D ) | 75.63 | 90.50 | 75.79 | 89.59 | 76.39 | 101.81 | 59.81 | 84.31 | 59.92 | 80.51 | 43.20 | 64.08 |
| Amundi Funds Equity ASEAN - A2U ( C ) | 92.08 | 109.33 | 91.75 | 106.30 | 100.32 | 123.06 | | | | | | |
| Amundi Funds Equity ASEAN - A2U ( D ) | 75.53 | 90.39 | 75.85 | 87.89 | 83.00 | 101.81 | | | | | | |
| Amundi Funds Equity ASEAN - FU ( C ) | 89.73 | 107.79 | 91.00 | 108.21 | 94.12 | 122.93 | 74.46 | 105.25 | | | | |
| Amundi Funds Equity ASEAN - IU ( C ) | 969.67 | 1,139.63 | 946.74 | 1,118.08 | 953.11 | 1,267.65 | 746.77 | 1,050.87 | 730.92 | 1,001.13 | 521.81 | 789.75 |
| Amundi Funds Equity ASEAN - I4 ( C ) | 97.86 | 114.56 | 94.72 | 111.81 | 93.66 | 126.77 | 72.59 | 102.07 | 71.36 | 97.14 | 50.13 | 76.14 |
| Amundi Funds Equity ASEAN - I9 ( C ) | 110.47 | 129.17 | 106.63 | 125.86 | 105.26 | 142.66 | 81.49 | 114.55 | 79.95 | 108.98 | 56.09 | 85.29 |
| Amundi Funds Equity ASEAN - MU ( C ) | | | 93.44 | 98.67 | 91.34 | 111.90 | | | | | | |
| Amundi Funds Equity ASEAN - RU ( C ) | 94.60 | 105.11 | 99.44 | 100.67 | | | | | | | | |
| Amundi Funds Equity ASEAN - SU ( C ) | 88.47 | 105.28 | 88.47 | 104.64 | 90.20 | 118.68 | 70.83 | 99.91 | 71.17 | 95.50 | 50.83 | 76.18 |
| Amundi Funds Equity Asia ex Japan - AE ( C ) | 101.84 | 143.69 | 90.87 | 103.29 | 88.68 | 104.31 | 74.51 | 102.11 | | | | |
| Amundi Funds Equity Asia ex Japan - AU ( C ) | 25.33 | 30.04 | 23.26 | 27.29 | 21.40 | 26.14 | 19.27 | 28.18 | 22.24 | 28.77 | 17.96 | 24.62 |
| Amundi Funds Equity Asia ex Japan - AU ( D ) | 24.85 | 29.49 | 22.82 | 26.77 | 21.00 | 25.64 | 18.89 | 27.63 | 21.81 | 28.22 | 17.75 | 24.14 |
| Amundi Funds Equity Asia ex Japan - A2U ( C ) | 25.32 | 30.01 | 24.78 | 27.29 | 22.57 | 26.13 | | | | | | |
| Amundi Funds Equity Asia ex Japan - A2U ( D ) | 24.84 | 29.44 | 24.32 | 26.77 | 22.14 | 25.64 | | | | | | |
| Amundi Funds Equity Asia ex Japan - FU ( C ) | 88.36 | 104.04 | 82.55 | 95.59 | 77.02 | 92.96 | 70.09 | 102.65 | | | | |
| Amundi Funds Equity Asia ex Japan - IU ( C ) | 2,711.22 | 3,232.01 | 2,462.94 | 2,912.53 | 2,245.94 | 2,764.38 | 2,006.87 | 2,929.63 | 2,290.32 | 2,985.24 | 1,835.03 | 2,531.75 |
| Amundi Funds Equity Asia ex Japan - MU ( C ) | 102.11 | 121.71 | 92.71 | 109.68 | 84.54 | 104.05 | 75.54 | 110.27 | 86.38 | 112.37 | 69.16 | 94.81 |
| Amundi Funds Equity Asia ex Japan - SHE ( C ) | 98.29 | 110.45 | | | | | | | | | | |
| Amundi Funds Equity Asia ex Japan - SU ( C ) | 23.93 | 28.33 | 22.10 | 25.81 | 20.42 | 24.85 | 18.44 | 26.99 | 21.39 | 27.59 | 17.35 | 23.70 |
| Amundi Funds Equity Asia ex Japan - XU ( C ) | 1,348.92 | 1,495.42 | 1,215.96 | 1,447.13 | 1,104.08 | 1,363.99 | 982.95 | 1,433.67 | 1,116.19 | 1,459.36 | 889.46 | 1,226.09 |

| Buchhaltungsjahr endet am: | 30/06/09 | 30/06/09 | 30/06/08 | 30/06/08 | 30/06/07 | 30/06/07 | 30/06/06 | 30/06/06 | 30/06/05 | 30/06/05 | 30/06/04 | 30/06/04 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Name, Klasse und Anteil des Teilfonds | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis |
| Amundi Funds Equity Global Luxury and Lifestyle - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Luxury and Lifestyle - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Luxury and Lifestyle - AK ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Luxury and Lifestyle - AU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Luxury and Lifestyle - AU ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Luxury and Lifestyle - A2U ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Luxury and Lifestyle - FHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Luxury and Lifestyle - FU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Luxury and Lifestyle - IE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Luxury and Lifestyle - IU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Luxury and Lifestyle - MU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Luxury and Lifestyle - OU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Luxury and Lifestyle - RU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Luxury and Lifestyle - SHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Luxury and Lifestyle - SU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Agriculture - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Agriculture - AHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Agriculture - AU ( C ) | 37.52 | 99.29 | 89.31 | 105.79 | | | | | | | | |
| Amundi Funds Equity Global Agriculture - AU ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Agriculture - A2U ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Agriculture - FHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Agriculture - FU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Agriculture - IE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Agriculture - IE ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Agriculture - IHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Agriculture - IU ( C ) | 377.58 | 996.20 | 893.61 | 1,060.55 | | | | | | | | |
| Amundi Funds Equity Global Agriculture - MU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Agriculture - OU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Agriculture - RU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Agriculture - SHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Agriculture - SU ( C ) | 37.42 | 99.16 | 89.31 | 105.71 | | | | | | | | |
| Amundi Funds Equity Global Resources - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Resources - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Resources - AK ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Resources - AU ( C ) | 39.56 | 105.29 | 87.82 | 106.46 | | | | | | | | |
| Amundi Funds Equity Global Resources - AU ( D ) | 51.04 | 74.57 | | | | | | | | | | |
| Amundi Funds Equity Global Resources - A2U ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Resources - FHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Resources - FU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Resources - IU ( C ) | 398.00 | 1,056.06 | 878.50 | 1,066.65 | | | | | | | | |
| Amundi Funds Equity Global Resources - I4 ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Resources - I4 ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Resources - MU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Resources - ORHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Resources - SHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Resources - SU ( C ) | 39.46 | 105.15 | 87.81 | 106.38 | | | | | | | | |
| Amundi Funds Equity ASEAN - AU ( C ) | 34.51 | 86.48 | 85.52 | 126.65 | 99.97 | 111.04 | | | | | | |
| Amundi Funds Equity ASEAN - AU ( D ) | 29.08 | 72.87 | 72.06 | 106.73 | | | | | | | | |
| Amundi Funds Equity ASEAN - A2U ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity ASEAN - A2U ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity ASEAN - FU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity ASEAN - IU ( C ) | 350.23 | 872.99 | 862.96 | 1,272.26 | 999.86 | 1,112.54 | | | | | | |
| Amundi Funds Equity ASEAN - I4 ( C ) | 33.60 | 83.45 | 82.47 | 121.17 | 98.28 | 105.76 | | | | | | |
| Amundi Funds Equity ASEAN - I9 ( C ) | 37.57 | 93.22 | 92.12 | 100.00 | | | | | | | | |
| Amundi Funds Equity ASEAN - MU ( C ) | | | 93.97 | 107.36 | | | | | | | | |
| Amundi Funds Equity ASEAN - RU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity ASEAN - SU ( C ) | 34.26 | 86.10 | 85.16 | 126.44 | 99.97 | 110.99 | | | | | | |
| Amundi Funds Equity Asia ex Japan - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Asia ex Japan - AU ( C ) | 11.62 | 24.37 | 23.52 | 37.71 | 16.26 | 26.13 | 13.44 | 19.64 | 10.65 | 13.79 | 9.02 | 13.25 |
| Amundi Funds Equity Asia ex Japan - AU ( D ) | 11.49 | 24.08 | 23.24 | 37.26 | 16.07 | 25.82 | 13.28 | 19.40 | 10.65 | 13.79 | 9.02 | 13.25 |
| Amundi Funds Equity Asia ex Japan - A2U ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Asia ex Japan - A2U ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity Asia ex Japan - FU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Asia ex Japan - IU ( C ) | 1,180.62 | 2,469.61 | 2,367.70 | 3,802.23 | 1,623.82 | 2,627.47 | 1,333.26 | 1,958.48 | 1,048.75 | 1,363.05 | 882.09 | 1,301.96 |
| Amundi Funds Equity Asia ex Japan - MU ( C ) | 44.49 | 93.04 | 90.74 | 109.23 | | | | | | | | |
| Amundi Funds Equity Asia ex Japan - SHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Asia ex Japan - SU ( C ) | 11.26 | 23.63 | 22.88 | 36.66 | 15.89 | 25.44 | 13.17 | 19.20 | 10.49 | 13.55 | 8.90 | 13.07 |
| Amundi Funds Equity Asia ex Japan - XU ( C ) | 570.41 | 1,191.24 | 1,137.14 | 1,827.93 | 957.99 | 1,260.92 | | | | | | |

| Buchhaltungsjahr endet am: | 30/06/15 | 30/06/15 | 30/06/14 | 30/06/14 | 30/06/13 | 30/06/13 | 30/06/12 | 30/06/12 | 30/06/11 | 30/06/11 | 30/06/10 | 30/06/10 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Name, Klasse und Anteil des Teilfonds | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis |
| Amundi Funds Equity Brazil - AE ( C ) | 56.47 | 86.68 | 58.04 | 77.74 | 67.27 | 91.82 | 76.85 | 103.17 | | | | |
| Amundi Funds Equity Brazil - AU ( C ) | 55.02 | 100.51 | 70.56 | 93.70 | 77.74 | 105.20 | 84.26 | 128.06 | 99.97 | 134.36 | 70.18 | 118.27 |
| Amundi Funds Equity Brazil - AU ( D ) | 50.05 | 92.85 | 65.18 | 86.56 | 72.65 | 98.31 | 79.98 | 122.30 | 96.34 | 128.32 | 86.59 | 113.98 |
| Amundi Funds Equity Brazil - A2U ( C ) | 54.94 | 100.44 | 70.55 | 90.93 | 77.73 | 105.20 | | | | | | |
| Amundi Funds Equity Brazil - A2U ( D ) | 81.85 | 109.51 | 65.41 | 84.31 | 72.64 | 98.30 | | | | | | |
| Amundi Funds Equity Brazil - FU ( C ) | 45.13 | 83.04 | 58.78 | 78.37 | 65.32 | 88.61 | 71.98 | 104.38 | | | | |
| Amundi Funds Equity Brazil - IU ( C ) | 578.73 | 1,052.06 | 734.54 | 972.87 | 804.64 | 1,085.87 | 864.08 | 1,300.90 | 1,012.14 | 1,360.95 | 700.40 | 1,192.58 |
| Amundi Funds Equity Brazil - MU ( C ) | 55.01 | 99.87 | 69.82 | 92.48 | 76.43 | 103.01 | 82.15 | 123.78 | 96.38 | 129.31 | 86.60 | 112.04 |
| Amundi Funds Equity Brazil - RU ( C ) | 62.55 | 113.91 | 79.59 | 102.92 | | | | | | | | |
| Amundi Funds Equity Brazil - SU ( C ) | 53.27 | 97.51 | 68.62 | 91.23 | 75.75 | 102.42 | 82.72 | 126.33 | 99.03 | 132.68 | 69.79 | 117.38 |
| Amundi Funds Equity Emerging Europe - AE ( C )[3] | 24.85 | 27.74 | 23.07 | 29.90 | 25.82 | 31.43 | 23.58 | 34.10 | 27.43 | 36.51 | 17.30 | 32.96 |
| Amundi Funds Equity Emerging Europe - AE ( D )[3] | 24.28 | 27.10 | 22.55 | 29.22 | 25.59 | 31.15 | 23.47 | 33.94 | 27.29 | 36.34 | 17.29 | 32.80 |
| Amundi Funds Equity Emerging Europe - A2E ( C )[3] | 24.89 | 27.79 | 23.14 | 28.23 | 25.87 | 31.20 | | | | | | |
| Amundi Funds Equity Emerging Europe - FE ( C )[3] | 73.33 | 81.96 | 68.58 | 89.12 | 77.44 | 94.64 | 72.32 | 104.92 | 98.99 | 101.11 | | |
| Amundi Funds Equity Emerging Europe - IE ( C )[3] | 2,434.05 | 2,714.48 | 2,250.48 | 2,902.72 | 2,503.31 | 3,029.57 | 2,245.37 | 3,239.06 | 2,592.73 | 3,460.20 | 1,628.17 | 3,093.80 |
| Amundi Funds Equity Emerging Europe - ME ( C )[3] | 58.26 | 64.98 | 53.90 | 69.49 | 59.92 | 72.52 | 53.75 | 77.53 | 61.80 | 82.82 | 39.36 | 74.14 |
| Amundi Funds Equity Emerging Europe - SE ( C )[3] | 23.61 | 26.36 | 21.99 | 28.46 | 24.65 | 30.00 | 22.63 | 32.75 | 26.45 | 35.11 | 16.75 | 31.82 |
| Amundi Funds Equity Emerging Internal Demand - AE ( C ) | 100.06 | 133.91 | 85.82 | 102.39 | 87.77 | 106.84 | 76.18 | 98.53 | 89.78 | 100.00 | | |
| Amundi Funds Equity Emerging Internal Demand - AE ( D ) | 99.68 | 133.38 | 85.39 | 101.83 | 87.35 | 106.32 | 75.72 | 98.07 | 89.74 | 100.00 | | |
| Amundi Funds Equity Emerging Internal Demand - AHE ( C ) | 89.12 | 104.40 | 81.75 | 98.73 | 80.46 | 98.16 | 73.47 | 102.79 | 96.48 | 100.85 | | |
| Amundi Funds Equity Emerging Internal Demand - AU ( C ) | 91.33 | 106.94 | 83.52 | 101.08 | 81.56 | 100.09 | 73.72 | 102.53 | 78.76 | 102.96 | 58.17 | 88.32 |
| Amundi Funds Equity Emerging Internal Demand - AU ( D ) | 131.90 | 154.41 | 120.59 | 145.95 | 117.78 | 144.52 | 106.47 | 148.09 | 113.75 | 148.71 | 97.17 | 127.57 |
| Amundi Funds Equity Emerging Internal Demand - A2U ( C ) | 91.81 | 106.86 | 86.68 | 101.05 | 83.83 | 100.08 | | | | | | |
| Amundi Funds Equity Emerging Internal Demand - FU ( C ) | 88.03 | 103.46 | 82.04 | 98.18 | 81.39 | 98.15 | 74.42 | 103.67 | | | | |
| Amundi Funds Equity Emerging Internal Demand - IU ( C ) | 942.30 | 1,101.28 | 859.34 | 1,040.60 | 831.60 | 1,018.67 | 746.96 | 1,036.64 | 792.05 | 1,041.24 | 587.46 | 890.22 |
| Amundi Funds Equity Emerging Internal Demand - IU ( D ) | 1,004.95 | 1,184.79 | 917.78 | 1,118.42 | 919.81 | 994.91 | | | | | | |
| Amundi Funds Equity Emerging Internal Demand - I4 ( C ) | 1,155.70 | 1,338.08 | 1,027.16 | 1,259.84 | 984.91 | 1,224.64 | 948.36 | 1,128.71 | | | | |
| Amundi Funds Equity Emerging Internal Demand - MU ( C ) | 100.54 | 117.51 | 91.26 | 111.03 | 88.72 | 108.79 | 79.63 | 110.54 | 84.19 | 110.89 | 62.18 | 94.69 |
| Amundi Funds Equity Emerging Internal Demand - OU ( C ) | 96.39 | 1,074.81 | 85.35 | 104.92 | 81.57 | 101.66 | 72.56 | 98.18 | | | | |
| Amundi Funds Equity Emerging Internal Demand - RHG ( C ) | 95.07 | 101.67 | | | | | | | | | | |
| Amundi Funds Equity Emerging Internal Demand - SE ( C ) | 101.40 | 135.52 | 87.94 | 104.04 | 89.57 | 108.71 | 78.75 | 102.11 | 93.46 | 109.11 | | |
| Amundi Funds Equity Emerging Internal Demand - SU ( C ) | 88.25 | 103.47 | 81.49 | 98.01 | 80.01 | 97.11 | 72.56 | 101.00 | 77.91 | 101.52 | 57.77 | 87.45 |
| Amundi Funds Equity Emerging Internal Demand - XU ( C ) | | | 870.37 | 1,001.95 | 838.00 | 1,030.49 | 750.04 | 1,038.98 | 928.97 | 1,045.54 | | |
| Amundi Funds Equity Emerging World - AE ( C ) | 96.49 | 131.07 | 87.14 | 102.00 | 87.34 | 106.30 | 81.04 | 105.70 | 100.88 | 102.15 | | |
| Amundi Funds Equity Emerging World - AE ( D ) | 95.76 | 130.24 | 86.72 | 101.26 | 86.92 | 105.80 | 89.49 | 99.58 | | | | |
| Amundi Funds Equity Emerging World - AHK ( C ) | 2,236.21 | 2,687.56 | 2,505.71 | 2,570.85 | | | | | | | | |
| Amundi Funds Equity Emerging World - AU ( C ) | 87.01 | 104.30 | 83.80 | 99.53 | 82.45 | 99.16 | 77.58 | 109.04 | 85.33 | 112.66 | 66.47 | 98.48 |
| Amundi Funds Equity Emerging World - AU ( D ) | 86.18 | 103.32 | 82.98 | 98.59 | 81.64 | 98.19 | 76.84 | 107.99 | 100.00 | 111.59 | | |
| Amundi Funds Equity Emerging World - A2U ( C ) | 86.91 | 104.23 | 85.55 | 99.49 | 82.44 | 99.15 | | | | | | |
| Amundi Funds Equity Emerging World - FU ( C ) | 79.63 | 95.83 | 78.10 | 91.74 | 77.03 | 92.81 | 74.26 | 104.73 | 99.79 | 102.58 | | |
| Amundi Funds Equity Emerging World - IE ( C ) | 946.38 | 1,290.87 | 846.16 | 997.24 | 846.69 | 1,029.16 | | | | | | |
| Amundi Funds Equity Emerging World - IU ( C ) | 914.35 | 1,094.82 | 872.27 | 1,042.17 | 854.30 | 1,025.97 | 794.71 | 1,114.31 | 864.25 | 1,148.78 | 666.67 | 995.51 |
| Amundi Funds Equity Emerging World - IU ( D ) | | | | | 861.91 | 931.46 | 838.91 | 1,022.45 | | | | |
| Amundi Funds Equity Emerging World - I8 ( C ) | 862.40 | 1,030.89 | 820.00 | 981.43 | 801.15 | 967.32 | 744.97 | 1,044.43 | 973.85 | 1,076.61 | | |
| Amundi Funds Equity Emerging World - ME ( C ) | 94.82 | 102.06 | | | | | | | | | | |
| Amundi Funds Equity Emerging World - MU ( C ) | 100.96 | 120.89 | 96.68 | 115.07 | 94.51 | 114.02 | 87.91 | 123.27 | 96.08 | 127.09 | 89.93 | 110.67 |
| Amundi Funds Equity Emerging World - O1 ( C ) | 1,007.35 | 1,200.55 | 944.82 | 1,140.20 | 912.62 | 1,111.04 | 841.47 | 1,079.02 | | | | |
| Amundi Funds Equity Emerging World - OU ( C ) | | | | | | | 749.71 | 1,048.44 | 998.37 | 1,026.48 | | |
| Amundi Funds Equity Emerging World - RU ( C ) | 101.92 | 122.08 | 97.57 | 116.23 | | | | | | | | |
| Amundi Funds Equity Emerging World - RU ( D ) | 101.32 | 122.15 | 97.53 | 116.31 | | | | | | | | |
| Amundi Funds Equity Emerging World - SU ( C ) | 84.67 | 101.62 | 81.97 | 97.05 | 80.70 | 97.00 | 76.48 | 107.60 | 84.55 | 111.29 | 66.10 | 97.65 |
| Amundi Funds Equity MENA - AE ( C ) | 160.02 | 222.81 | 136.58 | 180.88 | 115.17 | 139.43 | 92.44 | 125.21 | 52.17 | 101.45 | | |
| Amundi Funds Equity MENA - AE ( D ) | 90.86 | 126.47 | 95.12 | 102.63 | | | | | | | | |
| Amundi Funds Equity MENA - AHE ( C ) | 137.90 | 185.25 | 123.98 | 168.83 | 100.50 | 125.49 | 91.31 | 113.41 | 45.60 | 101.29 | | |
| Amundi Funds Equity MENA - AU ( C ) | 139.28 | 187.26 | 124.93 | 170.74 | 100.76 | 126.40 | 91.28 | 113.60 | 46.67 | 101.34 | | |
| Amundi Funds Equity MENA - AU ( D ) | 138.89 | 186.72 | 124.88 | 170.26 | 100.74 | 126.35 | 91.27 | 113.59 | 42.82 | 101.33 | | |
| Amundi Funds Equity MENA - A2U ( C ) | 141.02 | 188.19 | 144.75 | 171.28 | 110.73 | 126.34 | | | | | | |
| Amundi Funds Equity MENA - FHE ( C ) | 131.41 | 177.04 | 120.12 | 161.89 | 99.68 | 121.76 | 91.49 | 112.87 | 54.86 | 101.29 | | |
| Amundi Funds Equity MENA - FU ( C ) | 132.93 | 179.25 | 121.48 | 163.99 | 100.41 | 123.15 | 91.55 | 113.56 | 55.51 | 101.41 | | |
| Amundi Funds Equity MENA - IHE ( C ) | 1,372.57 | 1,841.33 | 1,222.52 | 1,668.31 | 1,006.12 | 1,239.72 | 915.37 | 1,135.35 | 469.25 | 1,013.03 | | |
| Amundi Funds Equity MENA - IU ( C ) | 1,398.72 | 1,877.16 | 1,242.04 | 1,708.18 | 1,009.19 | 1,257.67 | 915.53 | 1,135.81 | 485.26 | 1,014.46 | | |
| Amundi Funds Equity MENA - IU ( D ) | 1,387.66 | 1,875.61 | 1,241.18 | 1,707.00 | 1,010.15 | 1,256.16 | 914.98 | 1,135.83 | 440.81 | 1,013.55 | | |
| Amundi Funds Equity MENA - MHE ( C ) | 95.59 | 128.28 | 100.02 | 116.55 | | | | | | | | |
| Amundi Funds Equity MENA - MU ( C ) | 103.72 | 139.23 | 97.78 | 126.79 | | | | | | | | |
| Amundi Funds Equity MENA - OU ( C ) | 1,554.47 | 2,064.39 | 1,338.54 | 1,868.10 | 1,060.62 | 1,352.46 | 987.69 | 1,189.93 | | | | |
| Amundi Funds Equity MENA - RE ( C ) | 110.83 | 154.60 | 98.44 | 124.63 | | | | | | | | |
| Amundi Funds Equity MENA - SHE ( C ) | 133.25 | 179.04 | 120.25 | 163.35 | 99.22 | 121.86 | 90.95 | 112.02 | | | | |
| Amundi Funds Equity MENA - SU ( C ) | 136.26 | 183.39 | 122.99 | 167.39 | 100.77 | 124.56 | 92.02 | 113.74 | | | | |

[3] Dieser Teilfonds wurde zum 12. September 2014 zusammengelegt.

| Buchhaltungsjahr endet am: | 30/06/09 | 30/06/09 | 30/06/08 | 30/06/08 | 30/06/07 | 30/06/07 | 30/06/06 | 30/06/06 | 30/06/05 | 30/06/05 | 30/06/04 | 30/06/04 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Name, Klasse und Anteil des Teilfonds | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis |
| Amundi Funds Equity Brazil - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Brazil - AU ( C ) | 38.20 | 106.80 | 89.57 | 117.26 | | | | | | | | |
| Amundi Funds Equity Brazil - AU ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity Brazil - A2U ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Brazil - A2U ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity Brazil - FU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Brazil - IU ( C ) | 384.00 | 1,070.61 | 895.97 | 1,174.57 | | | | | | | | |
| Amundi Funds Equity Brazil - MU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Brazil - RU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Brazil - SU ( C ) | 38.08 | 106.64 | 89.56 | 117.12 | | | | | | | | |
| Amundi Funds Equity Emerging Europe - AE ( C )[3] | 11.93 | 37.84 | 35.38 | 47.28 | 30.35 | 41.65 | 21.38 | 39.08 | 17.23 | 163.65 | 107.22 | 172.35 |
| Amundi Funds Equity Emerging Europe - AE ( D )[3] | 11.93 | 37.83 | 35.37 | 47.27 | 30.35 | 41.64 | 21.38 | 39.07 | 17.23 | 161.08 | 105.54 | 169.64 |
| Amundi Funds Equity Emerging Europe - A2E ( C )[3] | | | | | | | | | | | | |
| Amundi Funds Equity Emerging Europe - FE ( C )[3] | | | | | | | | | | | | |
| Amundi Funds Equity Emerging Europe - IE ( C )[3] | 1,123.95 | 3,584.37 | 3,344.08 | 4,460.21 | 2,834.13 | 3,916.44 | 1,981.08 | 3,644.14 | 1,086.24 | 1,992.16 | 865.68 | 1,401.04 |
| Amundi Funds Equity Emerging Europe - ME ( C )[3] | 26.41 | 85.46 | 83.57 | 106.00 | | | | | | | | |
| Amundi Funds Equity Emerging Europe - SE ( C )[3] | 11.57 | 36.79 | 34.43 | 46.06 | 29.74 | 40.65 | 21.04 | 38.32 | 16.99 | 163.65 | 107.22 | 172.35 |
| Amundi Funds Equity Emerging Internal Demand - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Emerging Internal Demand - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity Emerging Internal Demand - AHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Emerging Internal Demand - AU ( C ) | 35.77 | 87.49 | 83.03 | 105.23 | | | | | | | | |
| Amundi Funds Equity Emerging Internal Demand - AU ( D ) | 58.77 | 99.80 | | | | | | | | | | |
| Amundi Funds Equity Emerging Internal Demand - A2U ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Emerging Internal Demand - FU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Emerging Internal Demand - IU ( C ) | 360.49 | 879.64 | 833.09 | 1,052.62 | | | | | | | | |
| Amundi Funds Equity Emerging Internal Demand - IU ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity Emerging Internal Demand - I4 ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Emerging Internal Demand - MU ( C ) | 38.00 | 92.71 | 92.52 | 105.46 | | | | | | | | |
| Amundi Funds Equity Emerging Internal Demand - OU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Emerging Internal Demand - RHG ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Emerging Internal Demand - SE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Emerging Internal Demand - SU ( C ) | 35.63 | 87.25 | 82.91 | 105.21 | | | | | | | | |
| Amundi Funds Equity Emerging Internal Demand - XU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Emerging World - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Emerging World - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity Emerging World - AHK ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Emerging World - AU ( C ) | 41.36 | 97.31 | 92.50 | 111.60 | | | | | | | | |
| Amundi Funds Equity Emerging World - AU ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity Emerging World - A2U ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Emerging World - FU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Emerging World - IE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Emerging World - IU ( C ) | 415.45 | 975.26 | 925.28 | 1,117.69 | | | | | | | | |
| Amundi Funds Equity Emerging World - IU ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity Emerging World - I8 ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Emerging World - ME ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Emerging World - MU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Emerging World - O1 ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Emerging World - OU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Emerging World - RU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Emerging World - RU ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity Emerging World - SU ( C ) | 41.24 | 97.17 | 92.49 | 111.52 | | | | | | | | |
| Amundi Funds Equity MENA - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity MENA - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity MENA - AHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity MENA - AU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity MENA - AU ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity MENA - A2U ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity MENA - FHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity MENA - FU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity MENA - IHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity MENA - IU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity MENA - IU ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity MENA - MHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity MENA - MU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity MENA - OU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity MENA - RE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity MENA - SHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity MENA - SU ( C ) | | | | | | | | | | | | |

[3] Dieser Teilfonds wurde zum 12. September 2014 zusammengelegt.

| Buchhaltungsjahr endet am: | 30/06/15 | 30/06/15 | 30/06/14 | 30/06/14 | 30/06/13 | 30/06/13 | 30/06/12 | 30/06/12 | 30/06/11 | 30/06/11 | 30/06/10 | 30/06/10 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Name, Klasse und Anteil des Teilfonds | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis |
| Amundi Funds Equity India - AE ( C ) | 89.94 | 141.29 | 56.96 | 92.48 | 67.65 | 84.09 | 59.60 | 84.54 | 76.26 | 100.00 | | |
| Amundi Funds Equity India - AE ( D ) | 89.97 | 141.33 | 57.02 | 92.50 | 67.72 | 84.18 | 59.64 | 84.56 | 76.27 | 100.00 | | |
| Amundi Funds Equity India - AU ( C ) | 172.76 | 215.00 | 107.14 | 176.67 | 117.31 | 152.41 | 110.17 | 169.90 | 148.20 | 194.06 | 110.36 | 165.53 |
| Amundi Funds Equity India - AU ( D ) | 143.09 | 178.33 | 88.88 | 146.32 | 97.29 | 126.44 | 91.36 | 140.78 | 122.77 | 160.74 | 91.38 | 137.07 |
| Amundi Funds Equity India - A2U ( C ) | 173.48 | 220.02 | 133.82 | 176.84 | 126.03 | 152.40 | | | | | | |
| Amundi Funds Equity India - FU ( C ) | 99.06 | 122.42 | 62.04 | 101.27 | 69.46 | 88.60 | 65.80 | 101.00 | | | | |
| Amundi Funds Equity India - IU ( C ) | 1,826.54 | 2,285.15 | 1,127.90 | 1,866.59 | 1,230.35 | 1,598.45 | 1,148.90 | 1,764.31 | 1,533.00 | 2,003.22 | 1,121.66 | 1,701.62 |
| Amundi Funds Equity India - I2 ( D ) | 138.54 | 176.54 | 85.30 | 141.13 | 93.09 | 121.21 | 87.30 | 134.40 | 117.01 | 153.04 | 86.71 | 130.27 |
| Amundi Funds Equity India - I4 ( C ) | 181.64 | 232.64 | 110.76 | 184.90 | 119.46 | 156.94 | 111.25 | 170.49 | 147.87 | 192.98 | 107.89 | 163.38 |
| Amundi Funds Equity India - I9 ( C ) | 115.58 | 148.17 | 70.39 | 117.64 | 75.79 | 99.69 | 70.52 | 107.99 | 93.61 | 122.11 | 68.14 | 103.30 |
| Amundi Funds Equity India - MU ( C ) | 89.35 | 111.79 | 55.05 | 91.31 | 60.14 | 78.11 | 56.25 | 86.38 | 75.05 | 98.07 | 55.20 | 83.32 |
| Amundi Funds Equity India - SU ( C ) | 165.72 | 205.81 | 102.98 | 169.42 | 114.14 | 146.67 | 107.46 | 166.02 | 145.05 | 190.14 | 108.69 | 162.55 |
| Amundi Funds Equity India - XU ( C ) | | | | | | | 578.82 | 887.24 | 769.51 | 1,004.28 | 987.64 | 1,004.46 |
| Amundi Funds Equity India Select - AE ( C ) | 118.35 | 184.59 | 76.34 | 124.43 | 93.25 | 113.75 | 95.32 | 100.79 | | | | |
| Amundi Funds Equity India Select - AU ( C ) | 136.67 | 166.15 | 86.80 | 143.52 | 103.52 | 126.22 | 100.08 | 107.86 | | | | |
| Amundi Funds Equity India Select - AU ( D ) | 117.14 | 142.40 | 74.39 | 122.99 | 88.72 | 108.14 | 86.04 | 92.72 | | | | |
| Amundi Funds Equity India Select - FU ( C ) | 96.15 | 115.96 | 61.88 | 101.19 | 73.98 | 90.74 | 72.59 | 78.15 | | | | |
| Amundi Funds Equity India Select - IU ( C ) | 1,484.72 | 1,814.45 | 934.47 | 1,556.86 | 1,112.75 | 1,350.88 | 1,064.45 | 1,148.03 | | | | |
| Amundi Funds Equity India Select - IU ( D ) | 1,265.79 | 1,546.68 | 796.49 | 1,326.89 | 948.37 | 1,151.72 | 911.34 | 983.01 | | | | |
| Amundi Funds Equity India Select - I6 ( C ) | 143.28 | 175.21 | 90.10 | 150.20 | 107.27 | 130.21 | 102.70 | 110.61 | | | | |
| Amundi Funds Equity India Select - MU ( C ) | 145.22 | 177.77 | 90.65 | 152.09 | 107.80 | 130.48 | 102.57 | 110.63 | | | | |
| Amundi Funds Equity India Infrastructure - AU ( C ) | 57.83 | 71.77 | 29.49 | 59.85 | 37.35 | 49.91 | 38.24 | 65.91 | 58.48 | 79.50 | 47.33 | 70.82 |
| Amundi Funds Equity India Infrastructure - AU ( D ) | 95.43 | 118.50 | 48.67 | 98.79 | 61.64 | 82.36 | 63.10 | 108.77 | 96.51 | 131.20 | 92.13 | 116.88 |
| Amundi Funds Equity India Infrastructure - A2U ( C ) | 59.76 | 75.67 | 36.81 | 61.99 | 37.34 | 47.13 | | | | | | |
| Amundi Funds Equity India Infrastructure - FU ( C ) | 85.86 | 106.18 | 44.21 | 89.22 | 56.12 | 75.13 | 58.33 | 101.71 | | | | |
| Amundi Funds Equity India Infrastructure - IU ( C ) | 1,214.99 | 1,514.85 | 620.27 | 1,255.68 | 398.38 | 1,041.08 | 386.67 | 662.52 | 585.31 | 793.88 | 469.17 | 704.38 |
| Amundi Funds Equity India Infrastructure - I4 ( C ) | 84.98 | 108.47 | 41.33 | 87.87 | 52.22 | 69.33 | 52.67 | 89.74 | 79.12 | 107.20 | 62.75 | 94.79 |
| Amundi Funds Equity India Infrastructure - MU ( C ) | | | 54.94 | 77.42 | 69.46 | 91.78 | 70.40 | 120.40 | 106.35 | 144.25 | 84.39 | 127.61 |
| Amundi Funds Equity India Infrastructure - SU ( C ) | 56.88 | 70.52 | 28.82 | 58.94 | 36.52 | 48.62 | 37.56 | 64.95 | 57.74 | 78.57 | 47.03 | 70.16 |
| Amundi Funds Equity Korea - AE ( C ) | | | | | 76.07 | 84.96 | 69.84 | 102.10 | 91.62 | 100.00 | | |
| Amundi Funds Equity Korea - AU ( C ) | 17.98 | 22.47 | 17.47 | 21.95 | 16.82 | 20.56 | 17.23 | 26.89 | 17.36 | 27.43 | 12.96 | 20.25 |
| Amundi Funds Equity Korea - AU ( D ) | 18.00 | 22.49 | 17.48 | 21.98 | 16.83 | 20.57 | 17.25 | 26.94 | 17.36 | 27.47 | 12.96 | 20.25 |
| Amundi Funds Equity Korea - FU ( C ) | 66.83 | 84.13 | 66.48 | 82.38 | 64.05 | 78.78 | 67.18 | 103.59 | | | | |
| Amundi Funds Equity Korea - IU ( C ) | 2,324.35 | 2,894.09 | 2,229.59 | 2,824.03 | 2,146.27 | 2,611.51 | 2,165.82 | 3,374.20 | 2,160.38 | 3,435.91 | 1,601.93 | 2,516.95 |
| Amundi Funds Equity Korea - I2 ( D ) | 73.03 | 91.62 | 71.74 | 89.61 | 69.19 | 84.79 | 72.28 | 113.15 | 73.69 | 115.49 | 55.81 | 86.32 |
| Amundi Funds Equity Korea - I4 ( C ) | 133.90 | 166.39 | 127.39 | 162.22 | 122.60 | 148.79 | 122.55 | 190.68 | 121.40 | 193.97 | 89.54 | 141.30 |
| Amundi Funds Equity Korea - MU ( C ) | | | | | 72.82 | 84.27 | 70.92 | 110.49 | 70.74 | 112.51 | 52.44 | 82.42 |
| Amundi Funds Equity Korea - SU ( C ) | 16.76 | 20.98 | 16.38 | 20.51 | 15.79 | 19.32 | 16.27 | 25.43 | 16.48 | 25.95 | 12.35 | 19.24 |
| Amundi Funds Equity Korea - XU ( C ) | | | 968.29 | 1,204.96 | 931.94 | 1,131.29 | 932.38 | 1,450.73 | 924.06 | 1,475.91 | 957.62 | 989.15 |
| Amundi Funds Equity Latin America - AE ( C ) | 61.79 | 88.05 | 62.38 | 78.30 | 69.22 | 91.64 | 71.37 | 97.14 | 89.53 | 108.08 | | |
| Amundi Funds Equity Latin America - AE ( D ) | 59.75 | 85.89 | 60.85 | 76.39 | 67.92 | 89.92 | 70.98 | 96.60 | 89.58 | 108.13 | | |
| Amundi Funds Equity Latin America - AU ( C ) | 396.81 | 630.77 | 473.69 | 581.38 | 494.28 | 650.78 | 516.78 | 746.66 | 582.44 | 781.84 | 412.08 | 683.42 |
| Amundi Funds Equity Latin America - AU ( D ) | 349.10 | 560.17 | 420.68 | 516.32 | 441.52 | 581.32 | 467.66 | 678.43 | 532.04 | 710.40 | 383.02 | 624.29 |
| Amundi Funds Equity Latin America - A2U ( C ) | 396.21 | 630.30 | 473.65 | 578.53 | 494.24 | 648.68 | | | | | | |
| Amundi Funds Equity Latin America - A2U ( D ) | 348.78 | 559.55 | 420.48 | 513.59 | 441.48 | 579.45 | | | | | | |
| Amundi Funds Equity Latin America - FU ( C ) | 53.24 | 85.25 | 64.45 | 79.54 | 67.93 | 89.88 | 72.81 | 105.57 | 99.14 | 103.64 | | |
| Amundi Funds Equity Latin America - IU ( C ) | 4,069.98 | 6,437.20 | 4,815.57 | 5,899.97 | 4,991.12 | 6,546.65 | 5,134.18 | 7,400.65 | 5,664.55 | 7,732.05 | 4,018.38 | 6,722.75 |
| Amundi Funds Equity Latin America - I11 ( C ) | 640.44 | 1,011.49 | | | | | | | | | | |
| Amundi Funds Equity Latin America - MU ( C ) | 65.61 | 103.67 | 77.56 | 95.00 | 80.38 | 105.54 | 82.84 | 119.41 | 90.77 | 124.76 | 64.94 | 108.35 |
| Amundi Funds Equity Latin America - O1 ( C ) | 865.18 | 950.05 | 713.74 | 878.07 | 734.96 | 960.02 | 741.97 | 1,025.29 | | | | |
| Amundi Funds Equity Latin America - RU ( C ) | 77.23 | 122.02 | 91.44 | 112.00 | | | | | | | | |
| Amundi Funds Equity Latin America - RU ( D ) | 75.20 | 120.22 | 90.13 | 110.26 | | | | | | | | |
| Amundi Funds Equity Latin America - SE ( C ) | 62.59 | 89.29 | 63.38 | 79.51 | 70.46 | 93.25 | 73.34 | 99.64 | 92.15 | 111.38 | | |
| Amundi Funds Equity Latin America - SU ( C ) | 380.42 | 605.98 | 455.94 | 560.45 | 476.44 | 628.28 | 502.77 | 727.14 | 569.51 | 762.13 | 404.52 | 668.83 |
| Amundi Funds Equity Latin America - XU ( C ) | 1,077.88 | 1,697.52 | 1,266.89 | 1,555.32 | 1,311.49 | 1,717.46 | 1,338.85 | 1,927.70 | 1,491.13 | 2,010.27 | 1,056.51 | 1,745.93 |
| Amundi Funds Equity Thailand - AU ( C ) | 129.39 | 145.54 | 109.60 | 140.11 | 106.13 | 162.08 | 78.32 | 117.09 | 66.68 | 103.79 | 41.24 | 68.52 |
| Amundi Funds Equity Thailand - AU ( D ) | 122.73 | 139.32 | 104.91 | 134.68 | 102.48 | 155.80 | 75.63 | 113.06 | 64.74 | 100.22 | 40.57 | 66.53 |
| Amundi Funds Equity Thailand - FU ( C ) | 106.89 | 121.39 | 92.33 | 118.54 | 100.55 | 137.76 | | | | | | |
| Amundi Funds Equity Thailand - IU ( C ) | 6,373.30 | 7,137.66 | 5,346.58 | 6,820.46 | 5,120.87 | 7,870.65 | 3,756.25 | 5,639.91 | 3,168.04 | 4,961.20 | 1,945.33 | 3,249.84 |
| Amundi Funds Equity Thailand - MU ( C ) | 173.98 | 194.64 | 145.94 | 186.17 | 141.78 | 214.07 | 104.00 | 156.16 | 87.71 | 137.36 | 53.84 | 89.98 |
| Amundi Funds Equity Thailand - SU ( C ) | 21.44 | 24.18 | 18.26 | 23.37 | 17.94 | 26.88 | 13.28 | 19.81 | 11.37 | 17.63 | 7.06 | 11.69 |
| Amundi Funds Equity Thailand - XU ( C ) | | | | | 1,657.55 | 2,557.34 | 1,210.92 | 1,823.50 | 1,014.15 | 1,595.81 | 1,000.00 | 1,024.74 |
| Amundi Funds Equity Global Aqua - AE ( C )[4] | 114.32 | 142.36 | 102.83 | 128.10 | 93.32 | 111.40 | 74.33 | 94.15 | 78.43 | 94.42 | 65.82 | 86.85 |
| Amundi Funds Equity Global Aqua - AE ( D )[4] | 106.83 | 133.04 | 96.10 | 119.71 | 87.21 | 104.10 | 69.72 | 88.31 | 73.69 | 88.57 | 62.38 | 81.61 |
| Amundi Funds Equity Global Aqua - FE ( C )[4] | 125.39 | 155.05 | 114.60 | 141.14 | 105.14 | 124.61 | 85.26 | 106.91 | | | | |
| Amundi Funds Equity Global Aqua - IE ( C )[4] | 1,218.35 | 1,524.71 | 1,082.08 | 1,360.91 | 975.78 | 1,170.75 | 767.66 | 979.36 | 802.85 | 969.56 | 669.42 | 887.81 |
| Amundi Funds Equity Global Aqua - ME ( C )[4] | 138.46 | 173.28 | 122.97 | 154.66 | 110.89 | 133.05 | 87.24 | 111.32 | 91.24 | 110.19 | 76.08 | 100.89 |
| Amundi Funds Equity Global Aqua - SE ( C )[4] | 110.82 | 137.73 | 100.13 | 124.34 | 91.15 | 108.59 | 72.96 | 92.16 | 77.32 | 92.91 | 65.16 | 85.71 |

[4] Dieser Teilfonds wurde zum 17. April 2015 zusammengelegt.

| Buchhaltungsjahr endet am: | 30/06/09 | 30/06/09 | 30/06/08 | 30/06/08 | 30/06/07 | 30/06/07 | 30/06/06 | 30/06/06 | 30/06/05 | 30/06/05 | 30/06/04 | 30/06/04 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Name, Klasse und Anteil des Teilfonds | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis |
| Amundi Funds Equity India - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity India - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity India - AU ( C ) | 62.38 | 154.38 | 132.39 | 249.27 | 91.40 | 159.81 | 84.29 | 122.60 | | | | |
| Amundi Funds Equity India - AU ( D ) | 51.66 | 127.84 | 109.63 | 206.42 | 75.69 | 132.33 | 69.80 | 101.52 | | | | |
| Amundi Funds Equity India - A2U ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity India - FU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity India - IU ( C ) | 638.83 | 1,573.66 | 1,348.31 | 2,529.91 | 917.44 | 1,615.46 | 845.43 | 1,228.82 | | | | |
| Amundi Funds Equity India - I2 ( D ) | 49.04 | 121.73 | 104.43 | 196.11 | 90.93 | 125.44 | | | | | | |
| Amundi Funds Equity India - I4 ( C ) | 60.71 | 149.15 | 127.71 | 239.00 | 85.97 | 152.17 | 79.18 | 115.03 | | | | |
| Amundi Funds Equity India - I9 ( C ) | 38.32 | 94.07 | 80.53 | 100.00 | | | | | | | | |
| Amundi Funds Equity India - MU ( C ) | 31.11 | 76.64 | 65.66 | 100.00 | | | | | | | | |
| Amundi Funds Equity India - SU ( C ) | 61.52 | 152.61 | 130.93 | 247.01 | 91.04 | 158.67 | 84.02 | 122.30 | | | | |
| Amundi Funds Equity India - XU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity India Select - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity India Select - AU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity India Select - AU ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity India Select - FU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity India Select - IU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity India Select - IU ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity India Select - I6 ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity India Select - MU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity India Infrastructure - AU ( C ) | 25.56 | 66.60 | 58.10 | 101.49 | | | | | | | | |
| Amundi Funds Equity India Infrastructure - AU ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity India Infrastructure - A2U ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity India Infrastructure - FU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity India Infrastructure - IU ( C ) | 258.06 | 669.67 | 583.70 | 1,015.73 | | | | | | | | |
| Amundi Funds Equity India Infrastructure - I4 ( C ) | 33.73 | 87.25 | 76.00 | 106.79 | | | | | | | | |
| Amundi Funds Equity India Infrastructure - MU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity India Infrastructure - SU ( C ) | 25.43 | 66.42 | 57.97 | 101.45 | | | | | | | | |
| Amundi Funds Equity Korea - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Korea - AU ( C ) | 8.70 | 22.15 | 21.17 | 31.95 | 16.19 | 25.44 | 12.70 | 19.90 | 8.18 | 13.23 | 7.23 | 10.40 |
| Amundi Funds Equity Korea - AU ( D ) | 8.70 | 22.16 | 21.16 | 31.94 | 16.19 | 25.43 | 12.70 | 19.90 | 8.18 | 13.23 | | |
| Amundi Funds Equity Korea - FU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Korea - IU ( C ) | 1,072.37 | 2,717.13 | 2,590.87 | 3,900.60 | 1,958.00 | 3,096.72 | 1,523.54 | 2,403.27 | 8.31 | 1,583.57 | 7.23 | 10.40 |
| Amundi Funds Equity Korea - I2 ( D ) | 37.69 | 97.45 | 93.14 | 140.63 | 78.66 | 112.00 | | | | | | |
| Amundi Funds Equity Korea - I4 ( C ) | 59.82 | 151.01 | 143.77 | 216.02 | 107.66 | 171.14 | 91.74 | 132.01 | | | | |
| Amundi Funds Equity Korea - MU ( C ) | 35.10 | 88.93 | 88.93 | 101.82 | | | | | | | | |
| Amundi Funds Equity Korea - SU ( C ) | 8.30 | 21.20 | 20.28 | 30.66 | 15.62 | 24.45 | 12.30 | 19.22 | 7.96 | 12.83 | 7.23 | 10.40 |
| Amundi Funds Equity Korea - XU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Latin America - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Latin America - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity Latin America - AU ( C ) | 239.95 | 677.47 | 453.84 | 739.30 | 302.81 | 552.41 | 204.05 | 390.20 | 126.17 | 209.90 | 92.09 | 145.23 |
| Amundi Funds Equity Latin America - AU ( D ) | 223.03 | 635.28 | 427.41 | 693.25 | 288.35 | 520.23 | 196.15 | 371.56 | 121.21 | 199.75 | 89.54 | 139.49 |
| Amundi Funds Equity Latin America - A2U ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Latin America - A2U ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity Latin America - FU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Latin America - IU ( C ) | 2,342.15 | 6,597.23 | 4,390.69 | 7,193.25 | 2,906.16 | 5,337.97 | 1,943.90 | 3,739.79 | 1,191.60 | 1,994.66 | 862.16 | 1,368.50 |
| Amundi Funds Equity Latin America - I11 ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Latin America - MU ( C ) | 37.82 | 106.51 | 79.70 | 116.13 | | | | | | | | |
| Amundi Funds Equity Latin America - O1 ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Latin America - RU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Latin America - RU ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity Latin America - SE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Latin America - SU ( C ) | 236.21 | 667.78 | 448.88 | 729.05 | 300.80 | 546.73 | 203.56 | 387.90 | 172.95 | 209.68 | | |
| Amundi Funds Equity Latin America - XU ( C ) | 613.66 | 1,725.72 | 1,143.53 | 1,880.56 | 984.80 | 1,389.13 | | | | | | |
| Amundi Funds Equity Thailand - AU ( C ) | 29.83 | 64.78 | 59.10 | 77.71 | 44.83 | 62.64 | 39.11 | 59.79 | 40.91 | 52.50 | 24.05 | 67.84 |
| Amundi Funds Equity Thailand - AU ( D ) | 29.35 | 64.21 | 58.55 | 76.98 | 44.40 | 62.06 | 39.10 | 59.21 | 40.91 | 52.49 | 43.37 | 57.37 |
| Amundi Funds Equity Thailand - FU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Thailand - IU ( C ) | 1,400.77 | 3,032.78 | 2,748.98 | 3,635.09 | 2,076.21 | 2,910.85 | 1,791.24 | 2,755.24 | 1,862.20 | 2,397.32 | 1,087.88 | 3,075.29 |
| Amundi Funds Equity Thailand - MU ( C ) | 38.76 | 83.92 | 81.55 | 100.59 | | | | | | | | |
| Amundi Funds Equity Thailand - SU ( C ) | 5.11 | 11.13 | 10.19 | 13.36 | 7.75 | 10.81 | 6.80 | 10.36 | 7.14 | 9.14 | 7.58 | 67.84 |
| Amundi Funds Equity Thailand - XU ( C ) | 652.95 | 1,373.44 | 1,239.50 | 1,645.30 | 1,027.54 | 1,311.63 | | | | | | |
| Amundi Funds Equity Global Aqua - AE ( C )[4] | 53.28 | 90.53 | 82.18 | 109.25 | 94.86 | 108.51 | | | | | | |
| Amundi Funds Equity Global Aqua - AE ( D )[4] | 50.50 | 85.95 | 78.02 | 104.12 | 100.00 | 103.41 | | | | | | |
| Amundi Funds Equity Global Aqua - FE ( C )[4] | | | | | | | | | | | | |
| Amundi Funds Equity Global Aqua - IE ( C )[4] | 540.68 | 915.31 | 828.77 | 1,097.01 | 950.24 | 1,088.78 | | | | | | |
| Amundi Funds Equity Global Aqua - ME ( C )[4] | 61.45 | 104.03 | 97.39 | 100.45 | | | | | | | | |
| Amundi Funds Equity Global Aqua - SE ( C )[4] | 52.81 | 89.94 | 81.78 | 109.03 | 94.79 | 108.33 | | | | | | |

[4] Dieser Teilfonds wurde zum 17. April 2015 zusammengelegt.

| Buchhaltungsjahr endet am: | 30/06/15 | 30/06/15 | 30/06/14 | 30/06/14 | 30/06/13 | 30/06/13 | 30/06/12 | 30/06/12 | 30/06/11 | 30/06/11 | 30/06/10 | 30/06/10 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Name, Klasse und Anteil des Teilfonds | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis |
| Amundi Funds Equity Emerging Anti-Benchmark - FE ( C )[5] | 93.15 | 124.91 | | | | | | | | | | |
| Amundi Funds Equity Emerging Anti-Benchmark - FU ( C )[5] | 93.40 | 99.98 | | | | | | | | | | |
| Amundi Funds Equity Emerging Anti-Benchmark - IE ( C )[5] | 959.47 | 1,296.71 | 992.50 | 1,010.64 | | | | | | | | |
| Amundi Funds Equity Emerging Anti-Benchmark - I6 ( C )[5] | 941.43 | 1,110.29 | 935.50 | 1,076.62 | | | | | | | | |
| Amundi Funds Equity Emerging Anti-Benchmark - SE ( C )[5] | 96.14 | 105.14 | | | | | | | | | | |
| Amundi Funds Equity Emerging Minimum Variance - AHE ( C ) | 85.74 | 101.94 | | | | | | | | | | |
| Amundi Funds Equity Emerging Minimum Variance - AU ( C ) | 99.87 | 118.40 | 97.48 | 113.17 | | | | | | | | |
| Amundi Funds Equity Emerging Minimum Variance - FHE ( C ) | 86.91 | 103.71 | | | | | | | | | | |
| Amundi Funds Equity Emerging Minimum Variance - FU ( C ) | 91.96 | 109.59 | 91.47 | 105.01 | | | | | | | | |
| Amundi Funds Equity Emerging Minimum Variance - IHE ( C ) | 860.51 | 994.47 | | | | | | | | | | |
| Amundi Funds Equity Emerging Minimum Variance - IU ( C ) | 988.07 | 1,168.39 | 956.78 | 1,114.82 | | | | | | | | |
| Amundi Funds Equity Emerging Minimum Variance - I8 ( C ) | 1,078.43 | 1,429.88 | 956.73 | 1,111.26 | | | | | | | | |
| Amundi Funds Equity Emerging Minimum Variance - MHE ( C ) | 86.02 | 99.44 | | | | | | | | | | |
| Amundi Funds Equity Emerging Minimum Variance - OU ( C ) | 1,139.07 | 1,197.59 | 975.58 | 1,140.75 | | | | | | | | |
| Amundi Funds Equity Emerging Minimum Variance - SHE ( C ) | 97.26 | 115.59 | 97.47 | 110.53 | | | | | | | | |
| Amundi Funds Equity Emerging Minimum Variance - SU ( C ) | 99.16 | 117.86 | 97.31 | 112.73 | | | | | | | | |
| Amundi Funds Equity Europe Minimum Variance - AE ( C ) | 111.29 | 154.03 | 103.73 | 122.68 | 99.60 | 110.22 | | | | | | |
| Amundi Funds Equity Europe Minimum Variance - AE ( D ) | 101.62 | 140.68 | 97.63 | 113.47 | | | | | | | | |
| Amundi Funds Equity Europe Minimum Variance - FE ( C ) | 108.65 | 149.82 | 103.12 | 120.31 | 99.37 | 109.77 | | | | | | |
| Amundi Funds Equity Europe Minimum Variance - IE ( C ) | 1,782.83 | 2,479.99 | 1,642.38 | 1,959.34 | 1,449.50 | 1,742.41 | 1,369.22 | 1,455.38 | | | | |
| Amundi Funds Equity Europe Minimum Variance - I11 ( C ) | 1,003.17 | 1,135.33 | | | | | | | | | | |
| Amundi Funds Equity Europe Minimum Variance - ME ( C ) | 138.60 | 192.61 | 128.33 | 152.80 | 113.47 | 135.98 | 107.17 | 113.92 | | | | |
| Amundi Funds Equity Europe Minimum Variance - OE ( C ) | | | 993.20 | 1,056.88 | 957.34 | 1,007.62 | | | | | | |
| Amundi Funds Equity Europe Minimum Variance - SE ( C ) | 113.69 | 157.15 | 106.51 | 125.61 | 97.55 | 113.36 | | | | | | |
| Amundi Funds Equity Global Minimum Variance - AE ( C ) | 103.38 | 141.85 | 96.06 | 106.18 | | | | | | | | |
| Amundi Funds Equity Global Minimum Variance - AE ( D ) | 97.61 | 106.42 | | | | | | | | | | |
| Amundi Funds Equity Global Minimum Variance - AU ( C ) | 121.69 | 138.87 | 114.92 | 132.49 | 98.87 | 119.07 | | | | | | |
| Amundi Funds Equity Global Minimum Variance - AU ( D ) | 103.65 | 118.00 | 97.99 | 113.05 | | | | | | | | |
| Amundi Funds Equity Global Minimum Variance - FU ( C ) | 101.50 | 115.07 | 97.38 | 111.01 | 95.12 | 101.48 | | | | | | |
| Amundi Funds Equity Global Minimum Variance - IE ( C ) | 1,192.11 | 1,646.42 | 1,073.73 | 1,222.90 | 949.68 | 1,148.00 | | | | | | |
| Amundi Funds Equity Global Minimum Variance - IU ( C ) | 992.32 | 1,137.96 | 973.88 | 1,077.12 | | | | | | | | |
| Amundi Funds Equity Global Minimum Variance - OU ( C ) | 1,211.79 | 1,393.46 | 1,124.18 | 1,313.22 | 985.88 | 1,161.60 | | | | | | |
| Amundi Funds Equity Global Minimum Variance - RHE ( C ) | 98.32 | 112.28 | 96.49 | 106.85 | | | | | | | | |
| Amundi Funds Equity Global Minimum Variance - SU ( C ) | 120.24 | 136.93 | 114.06 | 131.09 | 98.86 | 118.39 | | | | | | |
| Amundi Funds Equity World Anti-Benchmark - AE ( C )[5] | 115.77 | 155.93 | 101.52 | 118.49 | 97.63 | 107.45 | | | | | | |
| Amundi Funds Equity World Anti-Benchmark - FE ( C )[5] | 108.50 | 145.02 | 97.94 | 111.43 | | | | | | | | |
| Amundi Funds Equity World Anti-Benchmark - IE ( C )[5] | 1,174.46 | 1,587.70 | 1,017.20 | 1,197.67 | | | | | | | | |
| Amundi Funds Equity World Anti-Benchmark - ME ( C )[5] | 106.44 | 143.79 | 97.39 | 108.53 | | | | | | | | |
| Amundi Funds Equity World Anti-Benchmark - RE ( D )[5] | 104.62 | 141.27 | 97.37 | 106.95 | | | | | | | | |
| Amundi Funds Equity World Anti-Benchmark - SE ( C )[5] | 115.23 | 154.69 | 101.43 | 117.97 | 97.55 | 107.39 | | | | | | |
| Amundi Funds Convertible Credit - AE ( C )[6] | 95.56 | 106.72 | | | | | | | | | | |
| Amundi Funds Convertible Credit - IE ( C )[6] | 1,632.05 | 1,828.44 | | | | | | | | | | |
| Amundi Funds Convertible Europe - AE ( C ) | 112.38 | 131.16 | 106.45 | 121.38 | 99.21 | 109.84 | 90.34 | 101.46 | 99.85 | 120.44 | | |
| Amundi Funds Convertible Europe - AE ( D ) | 106.53 | 124.29 | 102.23 | 116.00 | 98.17 | 105.48 | | | | | | |
| Amundi Funds Convertible Europe - FE ( C ) | 110.30 | 128.45 | 105.26 | 119.34 | 98.59 | 108.60 | 90.15 | 101.43 | 99.84 | 137.93 | | |
| Amundi Funds Convertible Europe - IE ( C ) | 1,154.03 | 1,354.16 | 1,083.06 | 1,243.33 | 999.71 | 1,115.57 | 905.73 | 1,017.51 | 998.29 | 1,215.23 | | |
| Amundi Funds Convertible Europe - IE ( D ) | 1,076.95 | 1,262.68 | 1,028.52 | 1,179.84 | 1,003.62 | 1,061.14 | | | | | | |
| Amundi Funds Convertible Europe - ME ( C ) | 115.28 | 135.25 | 108.28 | 124.23 | 100.00 | 111.54 | 90.59 | 101.80 | 99.86 | 122.22 | | |
| Amundi Funds Convertible Europe - OE ( C ) | 968.31 | 1,139.64 | 980.45 | 1,040.39 | | | | | | | | |
| Amundi Funds Convertible Europe - RE ( C ) | 93.42 | 109.52 | 98.94 | 100.71 | | | | | | | | |
| Amundi Funds Convertible Europe - RE ( D ) | 94.97 | 111.33 | | | | | | | | | | |
| Amundi Funds Convertible Europe - SE ( C ) | 110.13 | 128.53 | 104.61 | 119.04 | 97.66 | 107.96 | 89.06 | 99.69 | | | | |
| Amundi Funds Convertible Global - AE ( C ) | 11.91 | 13.46 | 11.22 | 12.57 | 10.13 | 11.62 | 9.70 | 10.86 | 9.99 | 11.01 | 9.26 | 10.70 |
| Amundi Funds Convertible Global - AE ( D ) | 11.52 | 13.02 | 10.85 | 12.16 | 9.84 | 11.24 | 9.42 | 10.58 | 9.77 | 10.73 | 9.13 | 10.47 |
| Amundi Funds Convertible Global - A2E ( C ) | 12.30 | 12.67 | 12.10 | 12.57 | 10.85 | 11.62 | | | | | | |
| Amundi Funds Convertible Global - FE ( C ) | 109.21 | 123.04 | 103.71 | 115.49 | 94.76 | 107.43 | 90.68 | 100.57 | | | | |
| Amundi Funds Convertible Global - IE ( C ) | 1,458.14 | 1,649.13 | 1,359.21 | 1,534.01 | 1,218.82 | 1,406.79 | 1,160.23 | 1,295.98 | 1,182.20 | 1,310.75 | 1,088.10 | 1,263.93 |
| Amundi Funds Convertible Global - IE ( D ) | 969.79 | 1,100.63 | 979.03 | 1,020.25 | | | | | | | | |
| Amundi Funds Convertible Global - IHU ( C ) | 1,035.59 | 1,098.63 | 986.31 | 1,089.06 | | | | | | | | |
| Amundi Funds Convertible Global - OE ( C ) | | | 980.18 | 1,010.96 | | | | | | | | |
| Amundi Funds Convertible Global - ME ( C ) | | | | | 102.86 | 107.96 | 97.92 | 109.39 | 99.83 | 110.67 | 91.87 | 106.71 |
| Amundi Funds Convertible Global - RE ( C ) | 98.54 | 111.97 | 99.39 | 103.58 | | | | | | | | |
| Amundi Funds Convertible Global - SE ( C ) | 12.70 | 14.34 | 12.00 | 13.41 | 10.86 | 12.42 | 10.42 | 11.67 | 10.75 | 11.84 | 9.99 | 11.53 |

[5] Diese Teilfonds wurden zum 19. Juni 2015 zusammengelegt.
[6] Dieser Teilfonds wurde zum 5. September 2014 aufgelegt.

| Buchhaltungsjahr endet am: | 30/06/09 | 30/06/09 | 30/06/08 | 30/06/08 | 30/06/07 | 30/06/07 | 30/06/06 | 30/06/06 | 30/06/05 | 30/06/05 | 30/06/04 | 30/06/04 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Name, Klasse und Anteil des Teilfonds | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis |
| Amundi Funds Equity Emerging Anti-Benchmark - FE ( C )[5] | | | | | | | | | | | | |
| Amundi Funds Equity Emerging Anti-Benchmark - FU ( C )[5] | | | | | | | | | | | | |
| Amundi Funds Equity Emerging Anti-Benchmark - IE ( C )[5] | | | | | | | | | | | | |
| Amundi Funds Equity Emerging Anti-Benchmark - I6 ( C )[5] | | | | | | | | | | | | |
| Amundi Funds Equity Emerging Anti-Benchmark - SE ( C )[5] | | | | | | | | | | | | |
| Amundi Funds Equity Emerging Minimum Variance - AHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Emerging Minimum Variance - AU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Emerging Minimum Variance - FHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Emerging Minimum Variance - FU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Emerging Minimum Variance - IHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Emerging Minimum Variance - IU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Emerging Minimum Variance - I8 ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Emerging Minimum Variance - MHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Emerging Minimum Variance - OU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Emerging Minimum Variance - SHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Emerging Minimum Variance - SU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Europe Minimum Variance - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Europe Minimum Variance - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity Europe Minimum Variance - FE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Europe Minimum Variance - IE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Europe Minimum Variance - I11 ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Europe Minimum Variance - ME ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Europe Minimum Variance - OE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Europe Minimum Variance - SE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Minimum Variance - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Minimum Variance - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Minimum Variance - AU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Minimum Variance - AU ( D ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Minimum Variance - FU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Minimum Variance - IE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Minimum Variance - IU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Minimum Variance - OU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Minimum Variance - RHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity Global Minimum Variance - SU ( C ) | | | | | | | | | | | | |
| Amundi Funds Equity World Anti-Benchmark - AE ( C )[5] | | | | | | | | | | | | |
| Amundi Funds Equity World Anti-Benchmark - FE ( C )[5] | | | | | | | | | | | | |
| Amundi Funds Equity World Anti-Benchmark - IE ( C )[5] | | | | | | | | | | | | |
| Amundi Funds Equity World Anti-Benchmark - ME ( C )[5] | | | | | | | | | | | | |
| Amundi Funds Equity World Anti-Benchmark - RE ( D )[5] | | | | | | | | | | | | |
| Amundi Funds Equity World Anti-Benchmark - SE ( C )[5] | | | | | | | | | | | | |
| Amundi Funds Convertible Credit - AE ( C )[6] | | | | | | | | | | | | |
| Amundi Funds Convertible Credit - IE ( C )[6] | | | | | | | | | | | | |
| Amundi Funds Convertible Europe - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Convertible Europe - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Convertible Europe - FE ( C ) | | | | | | | | | | | | |
| Amundi Funds Convertible Europe - IE ( C ) | | | | | | | | | | | | |
| Amundi Funds Convertible Europe - IE ( D ) | | | | | | | | | | | | |
| Amundi Funds Convertible Europe - ME ( C ) | | | | | | | | | | | | |
| Amundi Funds Convertible Europe - OE ( C ) | | | | | | | | | | | | |
| Amundi Funds Convertible Europe - RE ( C ) | | | | | | | | | | | | |
| Amundi Funds Convertible Europe - RE ( D ) | | | | | | | | | | | | |
| Amundi Funds Convertible Europe - SE ( C ) | | | | | | | | | | | | |
| Amundi Funds Convertible Global - AE ( C ) | 8.11 | 10.22 | 10.07 | 12.21 | 10.24 | 12.12 | 9.32 | 10.71 | 8.79 | 9.33 | 8.65 | 9.28 |
| Amundi Funds Convertible Global - AE ( D ) | 7.99 | 10.13 | 9.98 | 12.15 | 10.21 | 12.06 | 9.30 | 10.68 | 8.77 | 9.31 | 8.63 | 9.25 |
| Amundi Funds Convertible Global - A2E ( C ) | | | | | | | | | | | | |
| Amundi Funds Convertible Global - FE ( C ) | | | | | | | | | | | | |
| Amundi Funds Convertible Global - IE ( C ) | 947.85 | 1,192.78 | 1,173.49 | 1,412.51 | 1,176.60 | 1,401.97 | 1,062.48 | 1,229.39 | 996.04 | 1,063.31 | 8.65 | 1,048.76 |
| Amundi Funds Convertible Global - IE ( D ) | | | | | | | | | | | | |
| Amundi Funds Convertible Global - IHU ( C ) | | | | | | | | | | | | |
| Amundi Funds Convertible Global - OE ( C ) | | | | | | | | | | | | |
| Amundi Funds Convertible Global - ME ( C ) | 79.90 | 100.54 | | | | | | | | | | |
| Amundi Funds Convertible Global - RE ( C ) | | | | | | | | | | | | |
| Amundi Funds Convertible Global - SE ( C ) | 8.76 | 11.04 | 10.88 | 13.22 | 11.11 | 13.13 | 10.13 | 11.63 | 9.58 | 10.14 | 9.44 | 10.11 |

[5] Diese Teilfonds wurden zum 19. Juni 2015 zusammengelegt.
[6] Dieser Teilfonds wurde zum 5. September 2014 aufgelegt.

| Buchhaltungsjahr endet am: | 30/06/15 | 30/06/15 | 30/06/14 | 30/06/14 | 30/06/13 | 30/06/13 | 30/06/12 | 30/06/12 | 30/06/11 | 30/06/11 | 30/06/10 | 30/06/10 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Name, Klasse und Anteil des Teilfonds | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis |
| Amundi Funds Bond Euro Aggregate - AE ( C ) | 124.80 | 137.85 | 112.49 | 125.93 | 103.98 | 116.69 | 97.95 | 105.44 | 99.70 | 122.27 | | |
| Amundi Funds Bond Euro Aggregate - AE ( D ) | 118.19 | 129.32 | 108.70 | 120.40 | 103.99 | 114.04 | 97.96 | 105.44 | 99.70 | 100.07 | | |
| Amundi Funds Bond Euro Aggregate - FE ( C ) | 123.48 | 136.16 | 111.57 | 124.62 | 103.56 | 115.96 | 97.79 | 105.04 | 99.69 | 119.79 | | |
| Amundi Funds Bond Euro Aggregate - IE ( C ) | 1,265.89 | 1,404.09 | 1,136.61 | 1,277.12 | 1,046.08 | 1,177.14 | 981.37 | 1,060.29 | 997.07 | 1,252.33 | | |
| Amundi Funds Bond Euro Aggregate - IE ( D ) | 987.22 | 1,082.57 | | | | | | | | | | |
| Amundi Funds Bond Euro Aggregate - I2 ( D ) | 995.98 | 1,095.72 | 972.88 | 1,044.87 | 971.96 | 1,032.38 | 953.12 | 1,009.30 | 997.09 | 1,000.73 | | |
| Amundi Funds Bond Euro Aggregate - ME ( C ) | 126.07 | 139.70 | 113.32 | 127.19 | 104.50 | 117.32 | 98.16 | 105.93 | 99.70 | 100.07 | | |
| Amundi Funds Bond Euro Aggregate - OE ( C ) | 1,086.72 | 1,214.38 | 996.91 | 1,096.89 | 1,050.89 | 1,165.83 | 983.88 | 1,064.84 | 119.88 | 1,000.75 | | |
| Amundi Funds Bond Euro Aggregate - RE ( C ) | 99.48 | 107.10 | | | | | | | | | | |
| Amundi Funds Bond Euro Aggregate - SE ( C ) | 124.08 | 136.91 | 112.02 | 125.22 | 103.77 | 116.25 | 97.87 | 105.24 | 99.69 | 100.07 | | |
| Amundi Funds Bond Euro Corporate - AE ( C ) | 18.26 | 19.28 | 16.93 | 18.29 | 15.96 | 17.42 | 14.73 | 16.07 | 14.86 | 15.68 | 13.01 | 15.42 |
| Amundi Funds Bond Euro Corporate - AE ( D ) | 11.47 | 12.08 | 10.95 | 11.70 | 10.72 | 11.39 | 9.90 | 10.81 | 10.40 | 11.21 | 9.76 | 11.13 |
| Amundi Funds Bond Euro Corporate - AHK ( C ) | 2,500.23 | 2,637.99 | 2,497.42 | 2,520.28 | | | | | | | | |
| Amundi Funds Bond Euro Corporate - A2E ( C ) | 102.64 | 105.58 | 100.00 | 102.85 | 16.79 | 17.42 | | | | | | |
| Amundi Funds Bond Euro Corporate - FE ( C ) | 116.94 | 123.40 | 108.94 | 117.36 | 103.07 | 112.12 | 95.35 | 103.88 | 99.53 | 100.18 | | |
| Amundi Funds Bond Euro Corporate - IE ( C ) | 1,864.62 | 1,976.04 | 1,719.69 | 1,867.17 | 1,611.00 | 1,767.29 | 1,481.73 | 1,621.38 | 1,486.65 | 1,565.77 | 1,301.69 | 1,532.73 |
| Amundi Funds Bond Euro Corporate - IE ( D ) | 1,265.00 | 1,329.73 | 1,203.22 | 1,290.94 | 1,184.34 | 1,255.59 | 1,088.82 | 1,194.44 | 1,144.34 | 1,227.98 | 1,033.49 | 1,212.47 |
| Amundi Funds Bond Euro Corporate - I2 ( D ) | 78.66 | 84.65 | 82.10 | 84.26 | 82.77 | 87.10 | 80.77 | 87.34 | 86.49 | 92.29 | 83.29 | 93.70 |
| Amundi Funds Bond Euro Corporate - I11 ( C ) | 1,046.42 | 1,112.64 | 1,000.69 | 1,048.24 | | | | | | | | |
| Amundi Funds Bond Euro Corporate - ME ( C ) | 144.44 | 152.95 | 133.36 | 144.64 | 125.06 | 137.07 | 115.09 | 125.88 | 115.28 | 121.74 | 101.14 | 119.20 |
| Amundi Funds Bond Euro Corporate - OE ( C ) | 1,224.15 | 1,304.20 | 1,122.10 | 1,226.15 | 1,046.40 | 1,152.39 | 959.46 | 1,052.46 | 995.59 | 1,001.88 | | |
| Amundi Funds Bond Euro Corporate - OE ( D ) | 997.93 | 999.02 | | | | | | | | | | |
| Amundi Funds Bond Euro Corporate - RE ( C ) | 102.82 | 108.81 | 99.64 | 102.97 | | | | | | | | |
| Amundi Funds Bond Euro Corporate - RE ( D ) | 107.05 | 112.58 | 100.24 | 108.57 | | | | | | | | |
| Amundi Funds Bond Euro Corporate - SE ( C ) | 17.78 | 18.76 | 16.51 | 17.82 | 15.59 | 16.98 | 14.40 | 15.70 | 14.57 | 15.36 | 12.78 | 15.13 |
| Amundi Funds Bond Euro Corporate 1-3 - AE ( C )[7] | 98.20 | 100.66 | | | | | | | | | | |
| Amundi Funds Bond Euro Corporate 1-3 - FE ( C )[7] | 97.87 | 100.53 | | | | | | | | | | |
| Amundi Funds Bond Euro Corporate 1-3 - IE ( C )[7] | 985.69 | 1,008.36 | | | | | | | | | | |
| Amundi Funds Bond Euro Corporate 1-3 - OE ( C )[7] | 988.75 | 1,010.88 | | | | | | | | | | |
| Amundi Funds Bond Euro Corporate 1-3 - OR ( C )[7] | 29,739.89 | 30,405.36 | | | | | | | | | | |
| Amundi Funds Bond Euro Corporate 1-3 - SE ( C )[7] | 98.06 | 100.62 | | | | | | | | | | |
| Amundi Funds Bond Euro Government - AE ( C ) | 120.12 | 135.06 | 108.45 | 120.62 | 101.63 | 112.73 | 95.34 | 103.50 | 96.72 | 103.25 | | |
| Amundi Funds Bond Euro Government - AE ( D ) | 112.10 | 123.06 | 102.18 | 112.56 | 98.90 | 107.59 | 92.76 | 100.72 | 95.37 | 100.00 | | |
| Amundi Funds Bond Euro Government - FE ( C ) | 121.40 | 136.21 | 109.72 | 121.92 | 103.31 | 114.20 | 102.14 | 105.24 | | | | |
| Amundi Funds Bond Euro Government - IE ( C ) | 1,246.78 | 1,406.54 | 1,121.15 | 1,251.67 | 1,044.04 | 1,163.09 | 1,030.25 | 1,062.78 | | | | |
| Amundi Funds Bond Euro Government - IE ( D ) | 1,001.10 | 1,002.25 | | | | | | | | | | |
| Amundi Funds Bond Euro Government - ME ( C ) | 124.45 | 140.36 | 111.95 | 124.94 | 104.35 | 116.15 | 102.98 | 106.23 | | | | |
| Amundi Funds Bond Euro Government - OE ( C ) | 1,268.61 | 1,440.53 | 1,132.54 | 1,273.42 | 1,048.31 | 1,173.01 | 965.15 | 1,066.83 | | | | |
| Amundi Funds Bond Euro Government - OFE ( C ) | 946.05 | 1,031.03 | | | | | | | | | | |
| Amundi Funds Bond Euro Government - RE ( C ) | 99.59 | 109.25 | | | | | | | | | | |
| Amundi Funds Bond Euro Government - SE ( C ) | 118.31 | 132.86 | 107.00 | 118.81 | 100.52 | 111.26 | 98.15 | 104.29 | | | | |
| Amundi Funds Bond Euro Inflation - AE ( C ) | 141.62 | 155.68 | 133.73 | 145.01 | 129.79 | 141.02 | 116.84 | 133.80 | 128.31 | 135.00 | 124.37 | 132.60 |
| Amundi Funds Bond Euro Inflation - AE ( D ) | 127.01 | 139.63 | 121.59 | 131.22 | 118.98 | 128.22 | 107.15 | 127.82 | 123.21 | 130.66 | 121.44 | 128.35 |
| Amundi Funds Bond Euro Inflation - AE-DH ( C ) | 95.33 | 100.84 | | | | | | | | | | |
| Amundi Funds Bond Euro Inflation - A2E ( D ) | 127.58 | 140.21 | 121.59 | 131.83 | 118.98 | 128.21 | | | | | | |
| Amundi Funds Bond Euro Inflation - FE ( C ) | 105.75 | 116.14 | 100.37 | 108.52 | 98.03 | 105.99 | 88.46 | 101.20 | 99.30 | 100.87 | | |
| Amundi Funds Bond Euro Inflation - IE ( C ) | 1,503.00 | 1,654.57 | 1,409.03 | 1,534.46 | 1,360.13 | 1,482.76 | 1,220.62 | 1,399.57 | 1,332.89 | 1,400.14 | 1,282.70 | 1,372.82 |
| Amundi Funds Bond Euro Inflation - ME ( C ) | 123.68 | 135.98 | 115.94 | 126.28 | 111.73 | 122.01 | 100.23 | 114.97 | 109.45 | 114.97 | 105.26 | 112.73 |
| Amundi Funds Bond Euro Inflation - OE ( C ) | 984.56 | 1,008.35 | | | 994.75 | 1,081.98 | 889.99 | 1,022.10 | 993.08 | 1,009.06 | | |
| Amundi Funds Bond Euro Inflation - OR ( C ) | 990.42 | 1,003.88 | | | | | | | | | | |
| Amundi Funds Bond Euro Inflation - RE ( C ) | 104.35 | 114.80 | 99.67 | 106.63 | | | | | | | | |
| Amundi Funds Bond Euro Inflation - RE ( D ) | 102.36 | 112.61 | 99.16 | 105.27 | | | | | | | | |
| Amundi Funds Bond Euro Inflation - SE ( C ) | 138.57 | 152.26 | 131.20 | 142.07 | 127.84 | 138.44 | 115.23 | 131.89 | 126.78 | 133.46 | 123.24 | 131.18 |
| Amundi Funds Bond Euro Inflation - XE ( C ) | 1,037.33 | 1,142.48 | 969.87 | 1,057.14 | 947.50 | 1,019.91 | | | | | | |
| Amundi Funds Bond Euro High Yield - AE ( C ) | 19.17 | 20.38 | 17.44 | 19.71 | 15.56 | 18.07 | 13.28 | 15.78 | 13.83 | 16.08 | 10.58 | 14.86 |
| Amundi Funds Bond Euro High Yield - AE ( D ) | 10.98 | 11.80 | 10.84 | 11.82 | 10.30 | 11.39 | 8.79 | 11.05 | 10.33 | 11.44 | 8.44 | 11.10 |
| Amundi Funds Bond Euro High Yield - AHK ( C ) | 2,453.60 | 2,595.40 | 2,495.80 | 2,529.87 | | | | | | | | |
| Amundi Funds Bond Euro High Yield - A2E ( C ) | 19.15 | 20.35 | 17.44 | 19.70 | 17.29 | 18.07 | | | | | | |
| Amundi Funds Bond Euro High Yield - FE ( C ) | 119.93 | 127.15 | 110.00 | 123.58 | 98.72 | 114.06 | 84.62 | 100.70 | 99.02 | 100.18 | | |
| Amundi Funds Bond Euro High Yield - FE-MD ( D ) | 102.18 | 106.56 | 99.89 | 106.62 | | | | | | | | |
| Amundi Funds Bond Euro High Yield - IE ( C ) | 2,240.30 | 2,391.19 | 2,018.22 | 2,298.29 | 1,786.10 | 2,089.12 | 1,512.13 | 1,803.66 | 1,553.00 | 1,822.92 | 1,143.87 | 1,665.14 |
| Amundi Funds Bond Euro High Yield - IE ( D ) | 1,063.98 | 1,150.84 | 1,049.55 | 1,150.99 | 1,000.31 | 1,107.41 | 851.06 | 1,062.35 | 999.37 | 1,080.77 | | |
| Amundi Funds Bond Euro High Yield - I2 ( D ) | 62.52 | 71.00 | 70.53 | 72.65 | 70.84 | 75.84 | 66.56 | 82.14 | 78.85 | 86.93 | 65.80 | 86.46 |
| Amundi Funds Bond Euro High Yield - I4 ( C ) | 997.00 | 1,043.85 | | | | | | | | | | |
| Amundi Funds Bond Euro High Yield - ME ( C ) | 154.40 | 164.79 | 139.09 | 158.38 | 123.09 | 143.98 | 104.25 | 124.32 | 107.45 | 125.70 | 100.00 | 114.83 |
| Amundi Funds Bond Euro High Yield - OE ( C ) | 1,223.75 | 1,309.70 | 1,094.64 | 1,253.25 | 999.76 | 1,132.29 | 998.04 | 1,124.82 | | | | |
| Amundi Funds Bond Euro High Yield - RE ( C ) | 103.43 | 110.33 | 99.92 | 106.13 | | | | | | | | |
| Amundi Funds Bond Euro High Yield - SE ( C ) | 18.48 | 19.63 | 16.86 | 19.02 | 15.07 | 17.48 | 12.88 | 15.31 | 13.45 | 15.60 | 10.31 | 14.46 |
| Amundi Funds Bond Euro High Yield - SE-MD ( D ) | 100.74 | 105.17 | 96.60 | 105.04 | | | | | | | | |

[7] Dieser Teilfonds wurde zum 7. November 2014 aufgelegt.

| Buchhaltungsjahr endet am: | 30/06/09 | 30/06/09 | 30/06/08 | 30/06/08 | 30/06/07 | 30/06/07 | 30/06/06 | 30/06/06 | 30/06/05 | 30/06/05 | 30/06/04 | 30/06/04 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Name, Klasse und Anteil des Teilfonds | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis |
| Amundi Funds Bond Euro Aggregate - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro Aggregate - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro Aggregate - FE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro Aggregate - IE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro Aggregate - IE ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro Aggregate - I2 ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro Aggregate - ME ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro Aggregate - OE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro Aggregate - RE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro Aggregate - SE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro Corporate - AE ( C ) | 11.09 | 12.99 | 12.66 | 13.43 | 13.11 | 13.53 | 13.10 | 13.64 | 12.46 | 13.50 | 11.95 | 12.61 |
| Amundi Funds Bond Euro Corporate - AE ( D ) | 8.32 | 10.13 | 9.92 | 10.80 | 10.73 | 11.27 | 11.00 | 11.79 | 11.05 | 11.68 | 10.86 | 11.38 |
| Amundi Funds Bond Euro Corporate - AHK ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro Corporate - A2E ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro Corporate - FE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro Corporate - IE ( C ) | 1,111.18 | 1,300.00 | 1,263.65 | 1,337.10 | 1,294.99 | 1,341.10 | 1,293.93 | 1,342.89 | 122,076.00 | 1,328.11 | 1,167.78 | 1,234.88 |
| Amundi Funds Bond Euro Corporate - IE ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro Corporate - I2 ( D ) | 72.37 | 87.99 | 87.15 | 97.07 | 96.58 | 102.41 | 101.23 | 109.71 | 106.06 | 109.83 | 105.40 | 109.03 |
| Amundi Funds Bond Euro Corporate - I11 ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro Corporate - ME ( C ) | 83.91 | 101.01 | 95.43 | 100.10 | | | | | | | | |
| Amundi Funds Bond Euro Corporate - OE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro Corporate - OE ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro Corporate - RE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro Corporate - RE ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro Corporate - SE ( C ) | 10.91 | 12.76 | 12.47 | 13.23 | | 13.36 | 12.95 | 13.50 | 12.36 | 13.37 | 11.88 | 12.52 |
| Amundi Funds Bond Euro Corporate 1-3 - AE ( C )[7] | | | | | | | | | | | | |
| Amundi Funds Bond Euro Corporate 1-3 - FE ( C )[7] | | | | | | | | | | | | |
| Amundi Funds Bond Euro Corporate 1-3 - IE ( C )[7] | | | | | | | | | | | | |
| Amundi Funds Bond Euro Corporate 1-3 - OE ( C )[7] | | | | | | | | | | | | |
| Amundi Funds Bond Euro Corporate 1-3 - OR ( C )[7] | | | | | | | | | | | | |
| Amundi Funds Bond Euro Corporate 1-3 - SE ( C )[7] | | | | | | | | | | | | |
| Amundi Funds Bond Euro Government - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro Government - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro Government - FE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro Government - IE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro Government - IE ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro Government - ME ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro Government - OE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro Government - OFE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro Government - RE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro Government - SE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro Inflation - AE ( C ) | 111.97 | 125.16 | 110.92 | 120.82 | 110.47 | 116.62 | 111.85 | 119.84 | 105.71 | 117.93 | 99.15 | 106.69 |
| Amundi Funds Bond Euro Inflation - AE ( D ) | 109.34 | 122.22 | 109.74 | 118.52 | 109.30 | 116.01 | 111.81 | 119.81 | 107.35 | 117.90 | | |
| Amundi Funds Bond Euro Inflation - AE-DH ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro Inflation - A2E ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro Inflation - FE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro Inflation - IE ( C ) | 1,151.07 | 1,289.42 | 1,132.21 | 1,237.69 | 1,127.31 | 1,186.85 | 1,135.28 | 1,213.38 | 1,064.27 | 1,192.46 | 994.26 | 1,072.82 |
| Amundi Funds Bond Euro Inflation - ME ( C ) | 94.52 | 105.82 | 97.88 | 100.20 | | | | | | | | |
| Amundi Funds Bond Euro Inflation - OE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro Inflation - OR ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro Inflation - RE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro Inflation - RE ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro Inflation - SE ( C ) | 111.11 | 124.07 | 110.33 | 120.03 | 109.90 | 116.14 | 111.53 | 119.63 | 110.85 | 117.80 | | |
| Amundi Funds Bond Euro Inflation - XE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro High Yield - AE ( C ) | 7.80 | 11.45 | 11.35 | 13.41 | 12.45 | 13.61 | 11.69 | 12.61 | 10.79 | 12.06 | 9.69 | 10.91 |
| Amundi Funds Bond Euro High Yield - AE ( D ) | 6.22 | 9.75 | 9.67 | 12.00 | 11.43 | 12.18 | 11.34 | 12.12 | 10.98 | 12.06 | | |
| Amundi Funds Bond Euro High Yield - AHK ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro High Yield - A2E ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro High Yield - FE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro High Yield - FE-MD ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro High Yield - IE ( C ) | 839.11 | 1,220.32 | 1,205.83 | 1,412.45 | 1,296.66 | 1,431.65 | 1,205.12 | 1,311.65 | 1,102.31 | 1,239.52 | 981.93 | 1,111.88 |
| Amundi Funds Bond Euro High Yield - IE ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro High Yield - I2 ( D ) | 51.53 | 80.72 | 80.72 | 101.86 | 100.24 | 104.25 | 100.04 | 103.18 | 95.92 | 105.58 | 97.51 | 101.09 |
| Amundi Funds Bond Euro High Yield - I4 ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro High Yield - ME ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro High Yield - OE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro High Yield - RE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro High Yield - SE ( C ) | 7.61 | 11.18 | 11.09 | 13.12 | 12.20 | 13.31 | 11.48 | 12.36 | 10.63 | 11.85 | 9.56 | 10.74 |
| Amundi Funds Bond Euro High Yield - SE-MD ( D ) | | | | | | | | | | | | |

[7] Dieser Teilfonds wurde zum 7. November 2014 aufgelegt.

| Buchhaltungsjahr endet am: | 30/06/15 | 30/06/15 | 30/06/14 | 30/06/14 | 30/06/13 | 30/06/13 | 30/06/12 | 30/06/12 | 30/06/11 | 30/06/11 | 30/06/10 | 30/06/10 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Name, Klasse und Anteil des Teilfonds | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis |
| Amundi Funds Bond Euro High Yield Short Term - AE ( C ) | 103.15 | 105.88 | 98.78 | 104.15 | 98.19 | 100.99 | | | | | | |
| Amundi Funds Bond Euro High Yield Short Term - AE ( D ) | 99.07 | 101.94 | 99.94 | 101.75 | | | | | | | | |
| Amundi Funds Bond Euro High Yield Short Term - AHK ( C ) | 2,477.83 | 2,529.73 | 2,497.29 | 2,509.15 | | | | | | | | |
| Amundi Funds Bond Euro High Yield Short Term - FE ( C ) | 101.38 | 103.77 | 99.07 | 102.56 | | | | | | | | |
| Amundi Funds Bond Euro High Yield Short Term - FE-MD ( D ) | 97.78 | 100.78 | 99.92 | 101.36 | | | | | | | | |
| Amundi Funds Bond Euro High Yield Short Term - IE ( C ) | 1,047.70 | 1,084.11 | 990.61 | 1,055.91 | 984.43 | 1,011.47 | | | | | | |
| Amundi Funds Bond Euro High Yield Short Term - IE ( D ) | 989.46 | 1,034.15 | 999.82 | 1,029.39 | | | | | | | | |
| Amundi Funds Bond Euro High Yield Short Term - ME ( C ) | 104.49 | 107.94 | 100.01 | 105.34 | | | | | | | | |
| Amundi Funds Bond Euro High Yield Short Term - OE ( C ) | 1,027.56 | 1,067.09 | 999.76 | 1,035.03 | | | | | | | | |
| Amundi Funds Bond Euro High Yield Short Term - SE ( C ) | 102.86 | 105.44 | 98.76 | 103.93 | 98.17 | 100.98 | | | | | | |
| Amundi Funds Bond Euro High Yield Short Term - SE-MD ( D ) | 97.33 | 99.96 | 99.42 | 100.41 | | | | | | | | |
| Amundi Funds Bond Global Corporate - AE ( C ) | 127.85 | 173.47 | 120.24 | 129.35 | 118.31 | 129.11 | 98.08 | 122.09 | 100.00 | 106.38 | | |
| Amundi Funds Bond Global Corporate - AE ( D ) | 113.45 | 150.02 | 106.70 | 114.78 | 107.26 | 117.94 | 100.19 | 112.13 | | | | |
| Amundi Funds Bond Global Corporate - AHE ( C ) | 106.89 | 112.10 | 98.23 | 107.53 | 97.31 | 102.76 | | | | | | |
| Amundi Funds Bond Global Corporate - AHE-MD ( D ) | 97.16 | 102.55 | | | | | | | | | | |
| Amundi Funds Bond Global Corporate - AU ( C ) | 148.63 | 156.36 | 136.37 | 149.49 | 129.26 | 142.60 | 116.94 | 129.26 | 117.07 | 127.46 | 101.29 | 120.00 |
| Amundi Funds Bond Global Corporate - AU ( D ) | 117.01 | 122.83 | 112.03 | 120.64 | 109.85 | 117.41 | 99.41 | 112.82 | 106.22 | 114.05 | 100.00 | 109.67 |
| Amundi Funds Bond Global Corporate - AU-MD ( D ) | 97.77 | 103.21 | | | | | | | | | | |
| Amundi Funds Bond Global Corporate - FHE-MD ( D ) | 95.27 | 101.11 | | | | | | | | | | |
| Amundi Funds Bond Global Corporate - FU ( C ) | 117.09 | 122.78 | 108.07 | 117.90 | 102.96 | 113.11 | 93.58 | 102.96 | | | | |
| Amundi Funds Bond Global Corporate - IHE ( C ) | 1,084.48 | 1,143.08 | 990.52 | 1,089.65 | 980.79 | 1,035.50 | | | | | | |
| Amundi Funds Bond Global Corporate - IU ( C ) | 1,520.99 | 1,606.09 | 1,388.81 | 1,528.82 | 1,309.32 | 1,451.13 | 1,180.23 | 1,309.32 | 1,173.94 | 1,281.79 | 1,016.56 | 1,199.74 |
| Amundi Funds Bond Global Corporate - MU ( C ) | 114.65 | 120.97 | 104.77 | 115.29 | 100.17 | 109.48 | | | | | | |
| Amundi Funds Bond Global Corporate - OHE ( C ) | 964.59 | 1,007.26 | | | | | | | | | | |
| Amundi Funds Bond Global Corporate - OU ( C ) | 1,149.90 | 1,219.24 | 1,040.04 | 1,155.63 | 997.99 | 1,084.88 | | | | | | |
| Amundi Funds Bond Global Corporate - RHG ( C ) | 96.00 | 100.01 | | | | | | | | | | |
| Amundi Funds Bond Global Corporate - SHE-MD ( D ) | 96.37 | 102.19 | | | | | | | | | | |
| Amundi Funds Bond Global Corporate - SU ( C ) | 146.54 | 154.09 | 134.68 | 147.41 | 127.88 | 140.88 | 115.90 | 127.88 | 116.32 | 126.42 | 100.84 | 119.28 |
| Amundi Funds Bond US Corporate - AU ( C )[8] | 97.22 | 101.78 | | | | | | | | | | |
| Amundi Funds Bond US Corporate - IHE ( C )[8] | 960.52 | 1,002.69 | | | | | | | | | | |
| Amundi Funds Bond US Corporate - IU ( C )[8] | 974.20 | 1,018.89 | | | | | | | | | | |
| Amundi Funds Bond US Corporate - OU ( C )[8] | 994.08 | 1,004.65 | | | | | | | | | | |
| Amundi Funds Bond US Opportunistic Core Plus - AE ( C ) | 118.90 | 158.22 | 113.63 | 121.02 | 116.03 | 128.85 | 99.01 | 123.38 | 99.11 | 130.88 | | |
| Amundi Funds Bond US Opportunistic Core Plus - AHE ( C ) | 111.99 | 115.88 | 105.89 | 112.65 | 106.26 | 111.95 | 99.51 | 106.27 | 12.94 | 100.10 | | |
| Amundi Funds Bond US Opportunistic Core Plus - AU ( C ) | 112.38 | 116.53 | 106.22 | 113.07 | 106.04 | 112.18 | 99.50 | 106.04 | 38.61 | 100.09 | | |
| Amundi Funds Bond US Opportunistic Core Plus - AU ( D ) | 106.88 | 110.38 | 102.95 | 108.88 | 103.65 | 108.82 | 98.81 | 104.87 | | | | |
| Amundi Funds Bond US Opportunistic Core Plus - FHE ( C ) | 110.15 | 113.68 | 104.64 | 110.94 | 105.45 | 110.83 | 99.50 | 105.47 | 99.40 | 134.96 | | |
| Amundi Funds Bond US Opportunistic Core Plus - FHE-QD ( D ) | 92.88 | 96.38 | 93.25 | 96.30 | 94.92 | 100.46 | | | | | | |
| Amundi Funds Bond US Opportunistic Core Plus - FU ( C ) | 110.60 | 114.27 | 104.93 | 111.32 | 105.36 | 111.02 | 99.49 | 105.37 | 99.40 | 156.00 | | |
| Amundi Funds Bond US Opportunistic Core Plus - IHE ( C ) | 1,134.38 | 1,177.96 | 1,068.82 | 1,140.87 | 1,065.03 | 1,127.98 | 995.23 | 1,065.61 | 994.24 | 1,442.24 | | |
| Amundi Funds Bond US Opportunistic Core Plus - IU ( C ) | 1,138.29 | 1,184.10 | 1,072.08 | 1,144.73 | 1,064.69 | 1,130.58 | 995.17 | 1,065.15 | 994.23 | 1,776.11 | | |
| Amundi Funds Bond US Opportunistic Core Plus - IU ( D ) | | | 1,004.50 | 1,023.65 | 1,001.35 | 1,059.24 | | | | | | |
| Amundi Funds Bond US Opportunistic Core Plus - I11 ( C ) | 990.06 | 1,015.02 | | | | | | | | | | |
| Amundi Funds Bond US Opportunistic Core Plus - MHE ( C ) | 108.16 | 112.32 | 102.00 | 108.79 | 101.79 | 107.72 | 99.25 | 101.84 | | | | |
| Amundi Funds Bond US Opportunistic Core Plus - MU ( C ) | 108.84 | 113.19 | 102.51 | 109.46 | 101.90 | 108.18 | 99.26 | 101.94 | | | | |
| Amundi Funds Bond US Opportunistic Core Plus - OU ( C ) | 996.88 | 1,024.89 | | | | | | | | | | |
| Amundi Funds Bond US Opportunistic Core Plus - SHE ( C ) | 109.76 | 113.51 | 103.98 | 110.45 | 104.43 | 110.01 | 98.87 | 104.48 | | | | |
| Amundi Funds Bond US Opportunistic Core Plus - SHE-QD ( D ) | 96.35 | 99.82 | 95.92 | 99.34 | 97.55 | 103.30 | 99.98 | 99.98 | | | | |
| Amundi Funds Bond US Opportunistic Core Plus - SU ( C ) | 111.04 | 115.01 | 105.09 | 111.74 | 105.11 | 111.06 | 99.35 | 105.15 | | | | |
| Amundi Funds Bond US Aggregate - AU ( C )[9] | 99.92 | 101.71 | | | | | | | | | | |
| Amundi Funds Bond US Aggregate - IHE ( C )[9] | 999.22 | 1,046.64 | | | | | | | | | | |
| Amundi Funds Bond US Aggregate - IU ( C )[9] | 999.39 | 1,047.83 | | | | | | | | | | |
| Amundi Funds Bond US Aggregate - SHE ( C )[9] | 99.14 | 102.13 | | | | | | | | | | |
| Amundi Funds Bond US Aggregate - SU ( C )[9] | 98.35 | 101.70 | | | | | | | | | | |
| Amundi Funds Bond Europe - AE ( C ) | 180.85 | 204.17 | 161.07 | 181.25 | 148.71 | 168.15 | 132.38 | 150.30 | 141.46 | 149.25 | 129.97 | 144.79 |
| Amundi Funds Bond Europe - AE ( D ) | 116.71 | 129.12 | 106.56 | 118.68 | 103.65 | 113.36 | 92.26 | 104.75 | 103.53 | 115.18 | 104.70 | 111.74 |
| Amundi Funds Bond Europe - FE ( C ) | 124.40 | 139.96 | 111.24 | 124.68 | 103.29 | 116.31 | 92.27 | 104.48 | 99.10 | 99.77 | | |
| Amundi Funds Bond Europe - IE ( C ) | 1,772.45 | 2,003.54 | 1,572.50 | 1,776.30 | 1,446.05 | 1,640.25 | 1,283.46 | 1,460.44 | 1,364.26 | 1,440.18 | 1,261.29 | 1,389.32 |
| Amundi Funds Bond Europe - ME ( C ) | 139.63 | 158.03 | 123.93 | 139.93 | 113.93 | 129.29 | 101.15 | 115.07 | 107.45 | 113.44 | 99.32 | 109.56 |
| Amundi Funds Bond Europe - RE ( C ) | 108.38 | 122.62 | 99.49 | 108.62 | | | | | | | | |
| Amundi Funds Bond Europe - SE ( C ) | 177.53 | 200.21 | 158.33 | 177.93 | 146.46 | 165.38 | 130.52 | 148.06 | 139.87 | 147.52 | 128.76 | 143.23 |

[8] Dieser Teilfonds wurde zum 22. Januar 2015 aufgelegt.
[9] Dieser Teilfonds wurde zum 17. September 2014 aufgelegt.

| Buchhaltungsjahr endet am: | 30/06/09 | 30/06/09 | 30/06/08 | 30/06/08 | 30/06/07 | 30/06/07 | 30/06/06 | 30/06/06 | 30/06/05 | 30/06/05 | 30/06/04 | 30/06/04 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Name, Klasse und Anteil des Teilfonds | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis |
| Amundi Funds Bond Euro High Yield Short Term - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro High Yield Short Term - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro High Yield Short Term - AHK ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro High Yield Short Term - FE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro High Yield Short Term - FE-MD ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro High Yield Short Term - IE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro High Yield Short Term - IE ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro High Yield Short Term - ME ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro High Yield Short Term - OE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro High Yield Short Term - SE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Euro High Yield Short Term - SE-MD ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Corporate - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Corporate - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Corporate - AHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Corporate - AHE-MD ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Corporate - AU ( C ) | 82.76 | 101.19 | 96.94 | 101.20 | | | | | | | | |
| Amundi Funds Bond Global Corporate - AU ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Corporate - AU-MD ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Corporate - FHE-MD ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Corporate - FU ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Corporate - IHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Corporate - IU ( C ) | 833.85 | 1,015.76 | 972.65 | 1,013.26 | | | | | | | | |
| Amundi Funds Bond Global Corporate - MU ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Corporate - OHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Corporate - OU ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Corporate - RHG ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Corporate - SHE-MD ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Corporate - SU ( C ) | 82.46 | 100.75 | 96.76 | 101.14 | | | | | | | | |
| Amundi Funds Bond US Corporate - AU ( C )[8] | | | | | | | | | | | | |
| Amundi Funds Bond US Corporate - IHE ( C )[8] | | | | | | | | | | | | |
| Amundi Funds Bond US Corporate - IU ( C )[8] | | | | | | | | | | | | |
| Amundi Funds Bond US Corporate - OU ( C )[8] | | | | | | | | | | | | |
| Amundi Funds Bond US Opportunistic Core Plus - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond US Opportunistic Core Plus - AHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond US Opportunistic Core Plus - AU ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond US Opportunistic Core Plus - AU ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond US Opportunistic Core Plus - FHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond US Opportunistic Core Plus - FHE-QD ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond US Opportunistic Core Plus - FU ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond US Opportunistic Core Plus - IHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond US Opportunistic Core Plus - IU ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond US Opportunistic Core Plus - IU ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond US Opportunistic Core Plus - I11 ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond US Opportunistic Core Plus - MHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond US Opportunistic Core Plus - MU ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond US Opportunistic Core Plus - OU ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond US Opportunistic Core Plus - SHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond US Opportunistic Core Plus - SHE-QD ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond US Opportunistic Core Plus - SU ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond US Aggregate - AU ( C )[9] | | | | | | | | | | | | |
| Amundi Funds Bond US Aggregate - IHE ( C )[9] | | | | | | | | | | | | |
| Amundi Funds Bond US Aggregate - IU ( C )[9] | | | | | | | | | | | | |
| Amundi Funds Bond US Aggregate - SHE ( C )[9] | | | | | | | | | | | | |
| Amundi Funds Bond US Aggregate - SU ( C )[9] | | | | | | | | | | | | |
| Amundi Funds Bond Europe - AE ( C ) | 108.04 | 130.18 | 120.23 | 130.19 | 121.62 | 126.46 | 119.73 | 124.03 | 109.10 | 120.80 | 106.83 | 111.16 |
| Amundi Funds Bond Europe - AE ( D ) | 87.03 | 107.39 | 101.76 | 112.06 | 107.43 | 110.59 | 107.55 | 111.74 | 101.13 | 109.85 | 102.90 | 109.15 |
| Amundi Funds Bond Europe - FE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Europe - IE ( C ) | 1,062.97 | 1,263.33 | 1,181.17 | 1,276.81 | 1,184.65 | 1,236.97 | 1,161.27 | 1,205.53 | 1,054.29 | 1,171.29 | 1,029.76 | 1,072.95 |
| Amundi Funds Bond Europe - ME ( C ) | 83.93 | 99.47 | 93.27 | 100.84 | | | | | | | | |
| Amundi Funds Bond Europe - RE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Europe - SE ( C ) | 107.18 | 128.97 | 119.34 | 129.38 | 121.22 | 125.77 | 119.55 | 123.72 | 115.56 | 120.63 | | |

[8] Dieser Teilfonds wurde zum 22. Januar 2015 aufgelegt.
[9] Dieser Teilfonds wurde zum 17. September 2014 aufgelegt.

| Buchhaltungsjahr endet am: | 30/06/15 | 30/06/15 | 30/06/14 | 30/06/14 | 30/06/13 | 30/06/13 | 30/06/12 | 30/06/12 | 30/06/11 | 30/06/11 | 30/06/10 | 30/06/10 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Name, Klasse und Anteil des Teilfonds | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis |
| Amundi Funds Bond Global Aggregate - AE ( C ) | 121.27 | 169.45 | 116.83 | 125.24 | 113.43 | 127.57 | 89.12 | 116.68 | | | | |
| Amundi Funds Bond Global Aggregate - AE ( D ) | 118.93 | 162.80 | 114.52 | 123.35 | 113.16 | 126.03 | 92.22 | 119.64 | 99.65 | 106.16 | | |
| Amundi Funds Bond Global Aggregate - AHC ( C ) | 101.68 | 109.37 | 97.94 | 102.80 | | | | | | | | |
| Amundi Funds Bond Global Aggregate - AHE ( C ) | 103.26 | 111.54 | 99.16 | 104.38 | | | | | | | | |
| Amundi Funds Bond Global Aggregate - AHE ( D ) | 101.83 | 108.77 | 99.52 | 102.85 | | | | | | | | |
| Amundi Funds Bond Global Aggregate - AHK ( C ) | 2,485.61 | 2,666.61 | 2,491.80 | 2,514.51 | | | | | | | | |
| Amundi Funds Bond Global Aggregate - AU ( C ) | 205.19 | 221.87 | 196.95 | 207.37 | 179.50 | 203.10 | 152.05 | 180.66 | 157.49 | 179.59 | 125.19 | 161.42 |
| Amundi Funds Bond Global Aggregate - AU ( D ) | 114.80 | 122.51 | 111.11 | 116.97 | 105.16 | 114.58 | 89.11 | 107.53 | 100.11 | 108.07 | 99.86 | 101.58 |
| Amundi Funds Bond Global Aggregate - AU-MD ( D ) | 99.50 | 104.36 | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - A2HS ( C ) | 98.06 | 99.92 | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - A2HS-MD ( D ) | 98.26 | 100.43 | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - A2U-MD ( D ) | 99.49 | 100.02 | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - FHE ( C ) | 111.52 | 120.07 | 107.84 | 112.79 | 99.40 | 111.44 | 84.46 | 100.03 | 98.29 | 100.29 | | |
| Amundi Funds Bond Global Aggregate - FHE-MD ( D ) | 100.36 | 105.71 | 100.60 | 103.52 | 97.39 | 105.55 | 84.65 | 101.19 | | | | |
| Amundi Funds Bond Global Aggregate - FU ( C ) | 112.90 | 121.50 | 109.10 | 114.18 | 100.16 | 112.67 | 85.24 | 100.81 | | | | |
| Amundi Funds Bond Global Aggregate - IE ( C ) | 1,020.87 | 1,430.60 | 979.89 | 1,047.49 | 962.87 | 1,066.24 | | | | | | |
| Amundi Funds Bond Global Aggregate - IHC ( C ) | 1,025.98 | 1,107.55 | 982.74 | 1,036.55 | | | | | | | | |
| Amundi Funds Bond Global Aggregate - IHCA ( D ) | 1,042.09 | 1,115.75 | 1,000.87 | 1,062.72 | 987.92 | 1,001.17 | | | | | | |
| Amundi Funds Bond Global Aggregate - IHE ( C ) | 1,081.92 | 1,172.04 | 1,033.62 | 1,092.24 | 1,000.39 | 1,065.67 | | | | | | |
| Amundi Funds Bond Global Aggregate - IHE ( D ) | 985.45 | 1,052.29 | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - IHG ( C ) | 984.85 | 1,053.41 | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - IHG ( D ) | 995.91 | 1,050.42 | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - IU ( C ) | 1,949.50 | 2,113.77 | 1,861.48 | 1,968.06 | 1,693.12 | 1,918.53 | 1,431.96 | 1,702.05 | 1,499.11 | 1,679.15 | 1,232.23 | 1,525.13 |
| Amundi Funds Bond Global Aggregate - IU ( D ) | 1,051.26 | 1,123.24 | 1,016.09 | 1,074.53 | 1,000.82 | 1,047.27 | | | | | | |
| Amundi Funds Bond Global Aggregate - I11 ( C ) | 972.15 | 1,012.37 | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - I12 ( D ) | 996.58 | 1,001.49 | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - MHE ( C ) | 116.50 | 126.28 | 111.42 | 117.63 | 101.16 | 114.89 | 85.69 | 101.70 | 99.29 | 100.00 | | |
| Amundi Funds Bond Global Aggregate - MU ( C ) | 128.52 | 139.28 | 122.77 | 129.74 | 111.23 | 126.56 | 93.95 | 111.95 | 98.35 | 110.29 | 98.04 | 100.15 |
| Amundi Funds Bond Global Aggregate - OHE ( C ) | 988.74 | 1,063.86 | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - ORHE ( C ) | 1,013.87 | 1,028.08 | 991.76 | 1,023.96 | | | | | | | | |
| Amundi Funds Bond Global Aggregate - OU ( C ) | 1,158.05 | 1,265.27 | 1,097.64 | 1,169.47 | 1,000.07 | 1,133.29 | | | | | | |
| Amundi Funds Bond Global Aggregate - RG ( D ) | 98.97 | 125.19 | 99.45 | 101.99 | | | | | | | | |
| Amundi Funds Bond Global Aggregate - RHE ( C ) | 104.78 | 113.37 | 100.35 | 105.83 | 99.11 | 103.47 | | | | | | |
| Amundi Funds Bond Global Aggregate - RHE ( D ) | 104.27 | 111.34 | 100.87 | 106.45 | 99.63 | 104.02 | | | | | | |
| Amundi Funds Bond Global Aggregate - RHG ( C ) | 104.23 | 113.54 | 100.00 | 105.22 | | | | | | | | |
| Amundi Funds Bond Global Aggregate - RHG ( D ) | 102.90 | 110.46 | 99.64 | 104.20 | | | | | | | | |
| Amundi Funds Bond Global Aggregate - RU ( C ) | 103.88 | 112.30 | 100.00 | 104.87 | | | | | | | | |
| Amundi Funds Bond Global Aggregate - RU ( D ) | 103.47 | 110.48 | 99.70 | 105.17 | | | | | | | | |
| Amundi Funds Bond Global Aggregate - SHE ( C ) | 114.23 | 123.38 | 109.92 | 115.47 | 100.70 | 113.43 | 85.30 | 101.36 | 98.78 | 100.70 | | |
| Amundi Funds Bond Global Aggregate - SHE-MD ( D ) | 100.60 | 105.73 | 100.12 | 102.68 | 96.16 | 104.61 | 83.41 | 99.60 | 98.50 | 100.26 | | |
| Amundi Funds Bond Global Aggregate - SHG ( D ) | 99.84 | 107.57 | 99.85 | 100.72 | | | | | | | | |
| Amundi Funds Bond Global Aggregate - SU ( C ) | 202.17 | 218.39 | 194.38 | 204.36 | 177.44 | 200.49 | 150.48 | 178.60 | 156.32 | 177.93 | 124.52 | 160.27 |
| Amundi Funds Bond Global - AE ( C ) | 119.49 | 146.67 | 111.25 | 120.30 | 105.80 | 118.31 | 91.08 | 107.55 | 98.97 | 100.60 | | |
| Amundi Funds Bond Global - AE ( D ) | 109.05 | 129.86 | 101.52 | 109.78 | 102.14 | 112.39 | 90.05 | 106.33 | | | | |
| Amundi Funds Bond Global - AU ( C ) | 25.60 | 28.03 | 24.99 | 27.92 | 22.92 | 26.36 | 20.82 | 24.92 | 22.90 | 25.48 | 20.33 | 23.88 |
| Amundi Funds Bond Global - AU ( D ) | 14.77 | 16.70 | 15.35 | 16.63 | 14.84 | 16.19 | 13.49 | 17.35 | 16.26 | 17.98 | 15.51 | 17.54 |
| Amundi Funds Bond Global - A2U ( C ) | 25.81 | 28.29 | 24.98 | 28.13 | 24.94 | 26.35 | | | | | | |
| Amundi Funds Bond Global - A2U ( D ) | 15.23 | 17.20 | 15.35 | 17.11 | 15.32 | 16.19 | | | | | | |
| Amundi Funds Bond Global - FHE ( C ) | 96.80 | 107.31 | 97.83 | 106.90 | 92.14 | 103.22 | 84.30 | 102.19 | | | | |
| Amundi Funds Bond Global - FHE-MD ( D ) | 88.96 | 101.39 | 94.33 | 101.25 | 91.69 | 100.35 | 85.24 | 103.96 | | | | |
| Amundi Funds Bond Global - FU ( C ) | 98.41 | 108.48 | 97.48 | 108.08 | 92.27 | 102.76 | 84.21 | 101.08 | 98.26 | 100.09 | | |
| Amundi Funds Bond Global - IE ( D ) | 978.41 | 1,168.10 | 904.58 | 986.05 | 907.45 | 1,010.49 | 806.58 | 1,004.19 | 974.34 | 1,166.56 | | |
| Amundi Funds Bond Global - IU ( C ) | 2,525.95 | 2,754.98 | 2,447.64 | 2,742.58 | 2,280.59 | 2,575.44 | 2,065.39 | 2,467.29 | 2,257.86 | 2,502.68 | 2,026.96 | 2,345.85 |
| Amundi Funds Bond Global - IU ( D ) | 1,812.87 | 2,050.93 | 1,866.55 | 2,041.70 | 1,830.49 | 1,964.84 | 1,657.03 | 2,145.34 | 1,998.37 | 2,177.25 | 1,880.51 | 2,126.23 |
| Amundi Funds Bond Global - I5 ( D ) | | | | | | | | | | | 947.72 | 1,138.82 |
| Amundi Funds Bond Global - MHE ( C ) | 95.26 | 100.89 | | | 99.19 | 101.47 | | | | | | |
| Amundi Funds Bond Global - MU ( C ) | 137.05 | 149.51 | 132.86 | 148.84 | 124.03 | 139.83 | 112.36 | 134.25 | 122.88 | 136.43 | 110.32 | 127.86 |
| Amundi Funds Bond Global - OHE ( C ) | 951.18 | 1,005.45 | | | | | | | | | | |
| Amundi Funds Bond Global - OU ( C ) | | | 1,067.06 | 1,173.76 | 998.30 | 1,123.70 | | | | | | |
| Amundi Funds Bond Global - SHE ( C ) | 100.33 | 110.72 | 100.32 | 110.28 | 93.87 | 105.50 | 85.52 | 103.02 | 99.71 | 104.65 | | |
| Amundi Funds Bond Global - SHE-MD ( D ) | 84.77 | 96.05 | 89.11 | 95.89 | 86.01 | 94.41 | 79.84 | 97.48 | 95.58 | 100.00 | | |
| Amundi Funds Bond Global - SU ( C ) | 24.24 | 26.58 | 23.77 | 26.48 | 22.38 | 25.03 | 20.36 | 24.38 | 22.46 | 24.98 | 19.98 | 23.44 |
| Amundi Funds Bond Global Inflation - AE ( C ) | 119.60 | 126.89 | 112.27 | 120.22 | 112.70 | 123.08 | 110.74 | 118.94 | 103.65 | 110.98 | 99.96 | 105.43 |
| Amundi Funds Bond Global Inflation - AE ( D ) | 104.93 | 111.07 | 99.26 | 105.98 | 99.64 | 109.60 | 102.21 | 109.71 | 100.10 | 106.64 | 98.43 | 101.82 |
| Amundi Funds Bond Global Inflation - FE ( C ) | 105.45 | 111.39 | 99.54 | 106.06 | 100.06 | 109.40 | 99.47 | 106.16 | | | | |
| Amundi Funds Bond Global Inflation - IE ( C ) | 1,230.12 | 1,311.42 | 1,150.77 | 1,236.66 | 1,154.21 | 1,258.84 | 1,121.17 | 1,210.61 | 1,043.28 | 1,123.15 | 999.77 | 1,059.79 |
| Amundi Funds Bond Global Inflation - ME ( C ) | 114.91 | 122.51 | 107.54 | 115.55 | 107.92 | 117.73 | 105.02 | 113.30 | 99.20 | 105.21 | | |
| Amundi Funds Bond Global Inflation - OE ( C ) | 1,046.61 | 1,119.57 | 974.54 | 1,051.94 | | | | | | | | |
| Amundi Funds Bond Global Inflation - RE ( C ) | 103.97 | 110.58 | 98.36 | 104.51 | | | | | | | | |
| Amundi Funds Bond Global Inflation - RE ( D ) | 103.41 | 109.57 | 98.34 | 104.45 | | | | | | | | |
| Amundi Funds Bond Global Inflation - SE ( C ) | 118.30 | 125.35 | 111.29 | 118.95 | 111.77 | 122.11 | 110.26 | 118.21 | 103.44 | 110.51 | 99.95 | 105.26 |
| Amundi Funds Bond Global Inflation - SHU ( C ) | 104.08 | 110.40 | 98.84 | 104.64 | | | | | | | | |

| Buchhaltungsjahr endet am: | 30/06/09 | 30/06/09 | 30/06/08 | 30/06/08 | 30/06/07 | 30/06/07 | 30/06/06 | 30/06/06 | 30/06/05 | 30/06/05 | 30/06/04 | 30/06/04 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Name, Klasse und Anteil des Teilfonds | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis |
| Amundi Funds Bond Global Aggregate - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - AHC ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - AHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - AHE ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - AHK ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - AU ( C ) | 98.62 | 125.14 | 98.78 | 101.22 | | | | | | | | |
| Amundi Funds Bond Global Aggregate - AU ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - AU-MD ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - A2HS ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - A2HS-MD ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - A2U-MD ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - FHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - FHE-MD ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - FU ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - IE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - IHC ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - IHCA ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - IHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - IHE ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - IHG ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - IHG ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - IU ( C ) | 991.62 | 1,231.88 | 991.08 | 1,013.86 | | | | | | | | |
| Amundi Funds Bond Global Aggregate - IU ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - I11 ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - I12 ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - MHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - MU ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - OHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - ORHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - OU ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - RG ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - RHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - RHE ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - RHG ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - RHG ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - RU ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - RU ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - SHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - SHE-MD ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - SHG ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Aggregate - SU ( C ) | 98.36 | 124.48 | 98.60 | 101.13 | | | | | | | | |
| Amundi Funds Bond Global - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Global - AU ( C ) | 17.12 | 20.35 | 17.29 | 19.58 | 16.55 | 17.62 | 15.97 | 16.85 | 14.81 | 16.96 | 13.21 | 15.68 |
| Amundi Funds Bond Global - AU ( D ) | 13.06 | 15.53 | 14.09 | 15.55 | 13.73 | 14.36 | 13.25 | 14.07 | 12.75 | 14.29 | 11.75 | 13.59 |
| Amundi Funds Bond Global - A2U ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global - A2U ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Global - FHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global - FHE-MD ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Global - FU ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global - IE ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Global - IU ( C ) | 1,736.30 | 2,033.19 | 1,743.07 | 1,981.07 | 1,661.31 | 1,774.64 | 1,598.74 | 1,691.41 | 1,474.75 | 1,692.94 | 1,311.31 | 1,559.06 |
| Amundi Funds Bond Global - IU ( D ) | 1,607.97 | 1,882.79 | 1,740.07 | 1,919.37 | 1,661.30 | 1,773.09 | 1,649.60 | 1,672.26 | | | | |
| Amundi Funds Bond Global - I5 ( D ) | 810.46 | 962.43 | 816.79 | 942.98 | 917.20 | 980.34 | 944.79 | 1,017.66 | | | | |
| Amundi Funds Bond Global - MHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global - MU ( C ) | 94.25 | 110.44 | 99.42 | 107.55 | | | | | | | | |
| Amundi Funds Bond Global - OHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global - OU ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global - SHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global - SHE-MD ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Global - SU ( C ) | 16.84 | 20.00 | 17.05 | 19.28 | 16.36 | 17.39 | 15.80 | 16.66 | 14.69 | 16.82 | 13.13 | 15.57 |
| Amundi Funds Bond Global Inflation - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Inflation - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Inflation - FE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Inflation - IE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Inflation - ME ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Inflation - OE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Inflation - RE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Inflation - RE ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Inflation - SE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Inflation - SHU ( C ) | | | | | | | | | | | | |

| Buchhaltungsjahr endet am: | 30/06/15 | 30/06/15 | 30/06/14 | 30/06/14 | 30/06/13 | 30/06/13 | 30/06/12 | 30/06/12 | 30/06/11 | 30/06/11 | 30/06/10 | 30/06/10 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Name, Klasse und Anteil des Teilfonds | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis |
| Amundi Funds Bond Global High Yield - AU ( C )[10] | 99.71 | 103.06 | | | | | | | | | | |
| Amundi Funds Bond Global High Yield - IU ( C )[10] | 997.80 | 1,032.36 | | | | | | | | | | |
| Amundi Funds Bond Enhanced RMB - AU ( C ) | 99.74 | 102.84 | 99.77 | 103.06 | | | | | | | | |
| Amundi Funds Bond Enhanced RMB - FHE ( C ) | 96.86 | 100.35 | 97.70 | 101.23 | | | | | | | | |
| Amundi Funds Bond Enhanced RMB - FHE-MD ( D ) | 93.05 | 97.77 | 96.13 | 100.84 | | | | | | | | |
| Amundi Funds Bond Enhanced RMB - FU ( C ) | 98.71 | 101.44 | | | | | | | | | | |
| Amundi Funds Bond Enhanced RMB - IHE ( C ) | 974.14 | 1,004.17 | | | | | | | | | | |
| Amundi Funds Bond Enhanced RMB - IU ( C ) | 1,010.10 | 1,043.24 | 1,000.55 | 1,031.89 | | | | | | | | |
| Amundi Funds Bond Enhanced RMB - PU ( C ) | 11.06 | 11.41 | 10.89 | 11.37 | | | | | | | | |
| Amundi Funds Bond Enhanced RMB - SHE ( C ) | 97.42 | 100.68 | 97.87 | 101.28 | | | | | | | | |
| Amundi Funds Bond Enhanced RMB - SHE-MD ( D ) | 93.75 | 98.17 | 96.46 | 101.03 | | | | | | | | |
| Amundi Funds Bond Enhanced RMB - SU ( C ) | 99.30 | 102.51 | 99.56 | 102.98 | | | | | | | | |
| Amundi Funds Bond Asian Local Debt - AU ( C ) | 101.18 | 106.14 | 97.20 | 103.91 | | | | | | | | |
| Amundi Funds Bond Asian Local Debt - FHE ( C ) | 94.81 | 100.53 | | | | | | | | | | |
| Amundi Funds Bond Asian Local Debt - FHE ( MD ) | 93.75 | 101.18 | | | | | | | | | | |
| Amundi Funds Bond Asian Local Debt - FU ( C ) | 96.41 | 100.73 | | | | | | | | | | |
| Amundi Funds Bond Asian Local Debt - IU ( C ) | 1,261.13 | 1,314.67 | 1,200.14 | 1,286.26 | | | | | | | | |
| Amundi Funds Bond Asian Local Debt - OU ( C ) | 970.16 | 1,006.18 | | | | | | | | | | |
| Amundi Funds Bond Asian Local Debt - SHE ( C ) | 98.34 | 103.79 | 100.20 | 101.73 | | | | | | | | |
| Amundi Funds Bond Asian Local Debt - SU ( C ) | 100.38 | 105.72 | 97.07 | 103.60 | | | | | | | | |
| Amundi Funds Bond Emerging Inflation - AU ( C ) | 80.85 | 98.78 | 85.67 | 97.78 | 89.56 | 106.33 | 84.70 | 97.71 | 94.97 | 100.00 | | |
| Amundi Funds Bond Emerging Inflation - AU ( D ) | 87.92 | 109.17 | 94.68 | 108.07 | 100.27 | 119.04 | 97.40 | 108.42 | | | | |
| Amundi Funds Bond Emerging Inflation - FU ( C ) | 82.03 | 100.61 | 87.50 | 99.64 | 91.83 | 109.09 | 87.41 | 101.71 | | | | |
| Amundi Funds Bond Emerging Inflation - IE ( C ) | 1,079.30 | 1,270.29 | 986.62 | 1,129.17 | 1,056.93 | 1,256.77 | 965.49 | 1,121.46 | | | | |
| Amundi Funds Bond Emerging Inflation - IU ( C ) | 842.69 | 1,023.29 | 883.04 | 1,012.20 | 916.91 | 1,087.13 | 851.12 | 979.18 | 950.06 | 1,000.00 | | |
| Amundi Funds Bond Emerging Inflation - OU ( C ) | 885.75 | 1,018.67 | 985.62 | 1,007.02 | 975.00 | 1,155.24 | 944.08 | 1,018.31 | | | | |
| Amundi Funds Bond Emerging Inflation - SU ( C ) | 80.12 | 98.03 | 85.10 | 97.05 | 89.08 | 105.77 | 84.36 | 97.68 | 94.97 | 100.00 | | |
| Amundi Funds Bond Global Emerging Local Currency - AE ( C )[11] | 96.18 | 116.49 | 93.06 | 107.77 | 103.88 | 120.52 | 93.66 | 108.03 | 97.86 | 101.72 | | |
| Amundi Funds Bond Global Emerging Local Currency - AE ( D )[11] | 83.13 | 100.68 | 84.90 | 101.51 | 97.85 | 113.52 | 91.52 | 105.32 | | | | |
| Amundi Funds Bond Global Emerging Local Currency - AHK ( C )[11] | 2,066.16 | 2,538.16 | 2,491.53 | 2,535.42 | | | | | | | | |
| Amundi Funds Bond Global Emerging Local Currency - AU ( C )[11] | 22.74 | 27.59 | 24.74 | 28.19 | 26.64 | 30.91 | 24.33 | 28.86 | 24.09 | 28.73 | 19.49 | 24.82 |
| Amundi Funds Bond Global Emerging Local Currency - AU ( D )[11] | 11.49 | 14.76 | 13.24 | 15.40 | 14.70 | 17.06 | 13.96 | 17.24 | 15.00 | 17.16 | 13.19 | 15.46 |
| Amundi Funds Bond Global Emerging Local Currency - A2U ( C )[11] | 22.71 | 27.58 | 24.74 | 27.44 | 26.63 | 30.91 | | | | | | |
| Amundi Funds Bond Global Emerging Local Currency - FHE ( C )[11] | 76.26 | 93.58 | 83.44 | 95.32 | 90.42 | 104.91 | 85.51 | 102.22 | | | | |
| Amundi Funds Bond Global Emerging Local Currency - FHE-MD ( D )[11] | 62.90 | 80.18 | 72.79 | 84.51 | 81.62 | 94.98 | 83.18 | 101.38 | | | | |
| Amundi Funds Bond Global Emerging Local Currency - FU ( C )[11] | 78.72 | 95.98 | 86.31 | 98.51 | 93.28 | 108.24 | 86.08 | 102.18 | | | | |
| Amundi Funds Bond Global Emerging Local Currency - IHE ( C )[11] | 844.93 | 1,012.16 | 995.73 | 998.75 | | | | | | | | |
| Amundi Funds Bond Global Emerging Local Currency - IU ( C )[11] | 1,680.40 | 2,020.04 | 1,802.25 | 2,047.30 | 1,912.07 | 2,230.97 | 1,733.07 | 2,045.43 | 1,697.89 | 2,034.10 | 1,368.83 | 1,744.82 |
| Amundi Funds Bond Global Emerging Local Currency - IU ( D )[11] | | | 908.21 | 976.75 | 939.89 | 983.33 | | | | | | |
| Amundi Funds Bond Global Emerging Local Currency - I10 ( C )[11] | 893.37 | 896.17 | 810.55 | 921.28 | 868.04 | 1,006.15 | | | | | | |
| Amundi Funds Bond Global Emerging Local Currency - MHE ( C )[11] | | | 87.63 | 99.87 | 94.00 | 108.85 | | | | | | |
| Amundi Funds Bond Global Emerging Local Currency - MU ( C )[11] | 126.87 | 152.50 | 136.07 | 154.60 | 144.46 | 168.33 | 130.98 | 154.70 | 128.29 | 153.73 | 103.73 | 131.13 |
| Amundi Funds Bond Global Emerging Local Currency - OU ( C )[11] | 775.70 | 927.47 | 825.36 | 936.16 | 879.82 | 1,018.79 | | | | | | |
| Amundi Funds Bond Global Emerging Local Currency - RU ( C )[11] | 89.85 | 107.48 | 95.58 | 106.68 | | | | | | | | |
| Amundi Funds Bond Global Emerging Local Currency - RU ( D )[11] | 88.70 | 107.16 | 95.72 | 106.49 | | | | | | | | |
| Amundi Funds Bond Global Emerging Local Currency - SHE ( C )[11] | 77.65 | 94.89 | 84.65 | 96.61 | 91.56 | 105.99 | 86.08 | 103.16 | 99.78 | 102.55 | | |
| Amundi Funds Bond Global Emerging Local Currency - SHE-MD ( D )[11] | 64.46 | 81.81 | 74.18 | 86.00 | 82.88 | 96.43 | 83.91 | 102.04 | 99.48 | 102.19 | | |
| Amundi Funds Bond Global Emerging Local Currency - SU ( C )[11] | 22.01 | 26.74 | 24.00 | 27.36 | 25.87 | 29.97 | 23.71 | 28.14 | 23.54 | 28.30 | 19.09 | 24.27 |
| Amundi Funds Bond Global Emerging Corporate - AE ( C ) | 101.96 | 131.34 | 95.14 | 102.70 | | | | | | | | |
| Amundi Funds Bond Global Emerging Corporate - AE ( D ) | 96.95 | 121.72 | 90.85 | 98.38 | 94.42 | 104.91 | | | | | | |
| Amundi Funds Bond Global Emerging Corporate - AHE ( C ) | 98.76 | 105.81 | 96.02 | 105.40 | 96.12 | 104.71 | | | | | | |
| Amundi Funds Bond Global Emerging Corporate - AU ( C ) | 98.24 | 105.29 | 95.31 | 104.75 | 95.38 | 103.93 | | | | | | |
| Amundi Funds Bond Global Emerging Corporate - AU ( D ) | 94.23 | 104.13 | 96.28 | 103.70 | 96.35 | 104.99 | | | | | | |
| Amundi Funds Bond Global Emerging Corporate - FHE ( C ) | 96.10 | 103.12 | 94.10 | 102.84 | 94.33 | 103.01 | | | | | | |
| Amundi Funds Bond Global Emerging Corporate - FHE-MD ( D ) | 94.02 | 102.92 | 98.64 | 102.96 | | | | | | | | |
| Amundi Funds Bond Global Emerging Corporate - FU ( C ) | 94.63 | 101.48 | 92.52 | 101.18 | 92.70 | 99.36 | | | | | | |
| Amundi Funds Bond Global Emerging Corporate - IHE ( C ) | 765.07 | 821.45 | 733.68 | 812.29 | 732.88 | 798.19 | | | | | | |
| Amundi Funds Bond Global Emerging Corporate - IU ( C ) | 1,217.62 | 1,310.81 | 1,165.05 | 1,291.74 | 1,113.00 | 1,264.79 | 1,087.89 | 1,115.55 | | | | |
| Amundi Funds Bond Global Emerging Corporate - MHE ( C ) | 100.26 | 102.44 | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Corporate - MU ( C ) | 100.27 | 102.49 | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Corporate - OU ( C ) | 985.60 | 1,063.76 | 935.82 | 1,042.68 | 933.30 | 1,015.81 | | | | | | |
| Amundi Funds Bond Global Emerging Corporate - SHE ( C ) | 97.79 | 104.81 | 95.26 | 104.47 | 95.41 | 104.09 | | | | | | |
| Amundi Funds Bond Global Emerging Corporate - SHE-MD ( D ) | 94.92 | 103.57 | 99.05 | 103.60 | | | | | | | | |
| Amundi Funds Bond Global Emerging Corporate - SU ( C ) | 95.26 | 102.05 | 92.66 | 101.66 | 92.76 | 101.15 | | | | | | |
| Amundi Funds Bond Global Emerging Hard Currency - AE ( C ) | 601.71 | 657.58 | 632.01 | 639.13 | | | | | | | | |
| Amundi Funds Bond Global Emerging Hard Currency - AE ( D ) | 250.69 | 273.96 | 263.85 | 266.81 | | | | | | | | |
| Amundi Funds Bond Global Emerging Hard Currency - IE ( C ) | 35,978.39 | 39,472.65 | 37,563.08 | 37,997.01 | | | | | | | | |
| Amundi Funds Bond Global Emerging Hard Currency - IE ( D ) | 986.82 | 1,030.02 | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Hard Currency - IHU0 ( C ) | 988.16 | 1,030.30 | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Hard Currency - ME ( C ) | 93.71 | 102.74 | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Hard Currency - OE ( C ) | 957.77 | 1,017.84 | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Hard Currency - SE ( C ) | 100.23 | 105.18 | | | | | | | | | | |

[10] Dieser Teilfonds wurde zum 10. Februar 2015 aufgelegt.
[11] Der Teilfonds Amundi Funds Bond Global Emerging wurde am 13. März 2015 in Amundi Funds Bond Global Emerging Local Currency umbenannt.

| Buchhaltungsjahr endet am: | 30/06/09 | 30/06/09 | 30/06/08 | 30/06/08 | 30/06/07 | 30/06/07 | 30/06/06 | 30/06/06 | 30/06/05 | 30/06/05 | 30/06/04 | 30/06/04 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Name, Klasse und Anteil des Teilfonds | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis |
| Amundi Funds Bond Global High Yield - AU ( C )[10] | | | | | | | | | | | | |
| Amundi Funds Bond Global High Yield - IU ( C )[10] | | | | | | | | | | | | |
| Amundi Funds Bond Enhanced RMB - AU ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Enhanced RMB - FHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Enhanced RMB - FHE-MD ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Enhanced RMB - FU ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Enhanced RMB - IHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Enhanced RMB - IU ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Enhanced RMB - PU ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Enhanced RMB - SHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Enhanced RMB - SHE-MD ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Enhanced RMB - SU ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Asian Local Debt - AU ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Asian Local Debt - FHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Asian Local Debt - FHE-MD ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Asian Local Debt - FU ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Asian Local Debt - IU ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Asian Local Debt - OU ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Asian Local Debt - SHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Asian Local Debt - SU ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Emerging Inflation - AU ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Emerging Inflation - AU ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Emerging Inflation - FU ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Emerging Inflation - IE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Emerging Inflation - IU ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Emerging Inflation - OU ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Emerging Inflation - SU ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Local Currency - AE ( C )[11] | | | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Local Currency - AE ( D )[11] | | | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Local Currency - AHK ( C )[11] | | | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Local Currency - AU ( C )[11] | 11.57 | 19.88 | 18.88 | 20.56 | 18.17 | 20.61 | 16.87 | 18.82 | 14.10 | 16.87 | 13.44 | 14.62 |
| Amundi Funds Bond Global Emerging Local Currency - AU ( D )[11] | 7.82 | 14.53 | 13.97 | 15.10 | 13.73 | 15.25 | 13.41 | 14.46 | 11.84 | 13.55 | 11.61 | |
| Amundi Funds Bond Global Emerging Local Currency - A2U ( C )[11] | | | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Local Currency - FHE ( C )[11] | | | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Local Currency - FHE-MD ( D )[11] | | | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Local Currency - FU ( C )[11] | | | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Local Currency - IHE ( C )[11] | | | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Local Currency - IU ( C )[11] | 825.73 | 1,413.42 | 1,325.27 | 1,455.52 | 1,260.30 | 1,442.94 | 1,157.47 | 1,302.64 | 14.10 | 1,157.47 | 13.44 | 14.62 |
| Amundi Funds Bond Global Emerging Local Currency - IU ( D )[11] | | | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Local Currency - I10 ( C )[11] | | | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Local Currency - MHE ( C )[11] | | | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Local Currency - MU ( C )[11] | | | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Local Currency - OU ( C )[11] | | | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Local Currency - RU ( C )[11] | | | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Local Currency - RU ( D )[11] | | | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Local Currency - SHE ( C )[11] | | | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Local Currency - SHE-MD ( D )[11] | | | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Local Currency - SU ( C )[11] | 11.34 | 19.51 | 18.56 | 20.19 | 17.90 | 20.27 | 16.66 | 18.55 | 13.95 | 16.66 | 13.35 | 14.47 |
| Amundi Funds Bond Global Emerging Corporate - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Corporate - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Corporate - AHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Corporate - AU ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Corporate - AU ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Corporate - FHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Corporate - FHE-MD ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Corporate - FU ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Corporate - IHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Corporate - IU ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Corporate - MHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Corporate - MU ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Corporate - OU ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Corporate - SHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Corporate - SHE-MD ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Corporate - SU ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Hard Currency - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Hard Currency - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Hard Currency - IE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Hard Currency - IE ( D ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Hard Currency - IHU0 ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Hard Currency - ME ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Hard Currency - OE ( C ) | | | | | | | | | | | | |
| Amundi Funds Bond Global Emerging Hard Currency - SE ( C ) | | | | | | | | | | | | |

[10] Dieser Teilfonds wurde zum 10. Februar 2015 aufgelegt.
[11] Der Teilfonds Amundi Funds Bond Global Emerging wurde am 13. März 2015 in Amundi Funds Bond Global Emerging Local Currency umbenannt.

| Buchhaltungsjahr endet am: | 30/06/15 | 30/06/15 | 30/06/14 | 30/06/14 | 30/06/13 | 30/06/13 | 30/06/12 | 30/06/12 | 30/06/11 | 30/06/11 | 30/06/10 | 30/06/10 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Name, Klasse und Anteil des Teilfonds | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis |
| Amundi Funds Multi Asset Emerging Markets - AHE ( C )[12] | 100.43 | 107.81 | 91.28 | 103.04 | 90.56 | 106.33 | | | | | | |
| Amundi Funds Multi Asset Emerging Markets - AU ( C )[12] | 94.16 | 108.94 | 91.52 | 105.63 | 90.75 | 106.54 | | | | | | |
| Amundi Funds Multi Asset Emerging Markets - FHE ( C )[12] | 87.49 | 101.47 | 86.07 | 98.56 | 85.56 | 100.77 | | | | | | |
| Amundi Funds Multi Asset Emerging Markets - FU ( C )[12] | 89.58 | 103.85 | 87.87 | 100.87 | 87.28 | 98.82 | | | | | | |
| Amundi Funds Multi Asset Emerging Markets - IHE ( C )[12] | 954.80 | 1,102.11 | 919.17 | 1,066.77 | 909.64 | 1,066.96 | | | | | | |
| Amundi Funds Multi Asset Emerging Markets - IU ( C )[12] | 960.61 | 1,108.35 | 922.35 | 1,072.37 | 911.84 | 1,069.23 | | | | | | |
| Amundi Funds Multi Asset Emerging Markets - OU ( C )[12] | 916.60 | 1,055.45 | 872.11 | 1,019.52 | 862.66 | 1,016.28 | | | | | | |
| Amundi Funds Multi Asset Emerging Markets - SHE ( C )[12] | 88.61 | 102.48 | 86.58 | 99.46 | 86.01 | 101.20 | | | | | | |
| Amundi Funds Multi Asset Emerging Markets - SU ( C )[12] | 93.40 | 108.14 | 91.14 | 104.94 | 90.47 | 106.45 | | | | | | |
| Amundi Funds Patrimoine - AE ( C ) | 100.41 | 111.79 | 100.00 | 102.42 | | | | | | | | |
| Amundi Funds Patrimoine - AE ( D ) | 100.48 | 111.88 | 100.00 | 102.42 | | | | | | | | |
| Amundi Funds Patrimoine - FE ( C ) | 100.04 | 111.39 | 100.00 | 102.35 | | | | | | | | |
| Amundi Funds Patrimoine - IE ( C ) | 1,007.86 | 1,129.01 | 1,000.00 | 1,024.79 | | | | | | | | |
| Amundi Funds Patrimoine - IE ( D ) | 1,007.86 | 1,128.97 | 1,000.00 | 1,024.79 | | | | | | | | |
| Amundi Funds Patrimoine - ME ( C ) | 100.75 | 112.86 | 100.00 | 102.47 | | | | | | | | |
| Amundi Funds Patrimoine - OE ( C ) | 1,013.03 | 1,155.96 | 1,000.00 | 1,030.15 | | | | | | | | |
| Amundi Funds Patrimoine - RE ( C ) | 100.73 | 112.80 | 100.00 | 102.47 | | | | | | | | |
| Amundi Funds Patrimoine - RE ( D ) | 100.73 | 112.80 | 100.00 | 102.47 | | | | | | | | |
| Amundi Funds Patrimoine - SE ( C ) | 100.12 | 111.71 | 100.00 | 102.38 | | | | | | | | |
| Amundi Funds Index Equity Emerging Markets - AE ( C ) | 100.60 | 136.61 | | | | | | | | | | |
| Amundi Funds Index Equity Emerging Markets - AE ( D ) | 99.97 | 135.73 | | | | | | | | | | |
| Amundi Funds Index Equity Emerging Markets - AU ( C ) | 93.15 | 112.45 | 92.46 | 107.13 | | | | | | | | |
| Amundi Funds Index Equity Emerging Markets - AU ( D ) | 90.66 | 110.15 | 98.28 | 104.91 | | | | | | | | |
| Amundi Funds Index Equity Emerging Markets - A3E ( C ) | 98.02 | 111.93 | | | | | | | | | | |
| Amundi Funds Index Equity Emerging Markets - A3E ( D ) | 97.86 | 111.74 | | | | | | | | | | |
| Amundi Funds Index Equity Emerging Markets - A3U ( D ) | 101.01 | 111.48 | | | | | | | | | | |
| Amundi Funds Index Equity Emerging Markets - IE ( C ) | 1,025.69 | 1,393.97 | 933.80 | 1,087.74 | | | | | | | | |
| Amundi Funds Index Equity Emerging Markets - IE ( D ) | 1,000.97 | 1,360.25 | 979.38 | 1,068.66 | | | | | | | | |
| Amundi Funds Index Equity Emerging Markets - IG ( C ) | 973.93 | 1,202.28 | 977.36 | 1,048.80 | | | | | | | | |
| Amundi Funds Index Equity Emerging Markets - IG ( D ) | 967.09 | 1,193.86 | 977.36 | 1,048.80 | | | | | | | | |
| Amundi Funds Index Equity Emerging Markets - IU ( C ) | 934.47 | 1,127.14 | 925.11 | 1,073.09 | | | | | | | | |
| Amundi Funds Index Equity Emerging Markets - IU ( D ) | 907.76 | 1,102.69 | 982.89 | 1,049.56 | | | | | | | | |
| Amundi Funds Index Equity Emerging Markets - ME ( C ) | 100.74 | 136.89 | 97.94 | 106.87 | | | | | | | | |
| Amundi Funds Index Equity Emerging Markets - OE ( C ) | 1,008.34 | 1,370.77 | 979.44 | 1,068.88 | | | | | | | | |
| Amundi Funds Index Equity Emerging Markets - OE ( D ) | 1,001.50 | 1,361.48 | 979.44 | 1,068.88 | | | | | | | | |
| Amundi Funds Index Equity Emerging Markets - OU ( C ) | 914.78 | 1,102.91 | 982.91 | 1,049.68 | | | | | | | | |
| Amundi Funds Index Equity Emerging Markets - RE ( C ) | 100.74 | 136.88 | 97.94 | 106.86 | | | | | | | | |
| Amundi Funds Index Equity Emerging Markets - RE ( D ) | 100.09 | 136.00 | 97.95 | 106.86 | | | | | | | | |
| Amundi Funds Index Equity Euro - AE ( C ) | 116.35 | 159.30 | 102.30 | 134.50 | 83.04 | 111.62 | 73.98 | 103.26 | 85.97 | 106.42 | 74.09 | 99.76 |
| Amundi Funds Index Equity Euro - AE ( D ) | 136.87 | 187.40 | 124.66 | 161.53 | 102.98 | 136.01 | 93.75 | 131.06 | 112.48 | 135.10 | 97.40 | 130.47 |
| Amundi Funds Index Equity Euro - IE ( C ) | 1,176.92 | 1,612.52 | 1,032.45 | 1,359.77 | 836.62 | 1,126.24 | 744.10 | 1,038.18 | 862.76 | 1,069.19 | 742.06 | 1,000.62 |
| Amundi Funds Index Equity Euro - IE ( D ) | 1,023.33 | 1,402.07 | 933.25 | 1,208.94 | 770.93 | 1,018.04 | 701.01 | 981.47 | 839.83 | 1,010.79 | 742.06 | 974.01 |
| Amundi Funds Index Equity Euro - ME ( C ) | 133.16 | 182.40 | 116.89 | 153.87 | 94.76 | 127.52 | 84.22 | 117.52 | 97.71 | 121.05 | 96.05 | 113.33 |
| Amundi Funds Index Equity Euro - OE ( C ) | 1,115.59 | 1,529.23 | 977.39 | 1,288.45 | 791.26 | 1,066.06 | 703.15 | 980.84 | 930.22 | 971.90 | | |
| Amundi Funds Index Equity Euro - RE ( C ) | 91.13 | 124.87 | 96.90 | 105.27 | | | | | | | | |
| Amundi Funds Index Equity Euro - RE ( D ) | 89.66 | 122.86 | 96.90 | 105.27 | | | | | | | | |
| Amundi Funds Index Equity Euro - RHG ( C ) | 91.06 | 124.50 | 96.89 | 105.22 | | | | | | | | |
| Amundi Funds Index Equity Euro - RHG ( D ) | 89.65 | 122.63 | 96.89 | 105.23 | | | | | | | | |
| Amundi Funds Index Equity Europe - AE ( C ) | 133.50 | 179.27 | 119.70 | 149.46 | 103.03 | 130.11 | 85.83 | 109.65 | 91.34 | 113.23 | 74.62 | 103.65 |
| Amundi Funds Index Equity Europe - AE ( D ) | 137.52 | 184.68 | 128.60 | 157.23 | 113.16 | 139.78 | 95.41 | 123.32 | 105.90 | 127.77 | 98.16 | 120.14 |
| Amundi Funds Index Equity Europe - IE ( C ) | 1,350.39 | 1,814.70 | 1,208.05 | 1,510.99 | 1,037.93 | 1,312.81 | 863.25 | 1,103.79 | 916.55 | 1,137.64 | 747.34 | 1,039.61 |
| Amundi Funds Index Equity Europe - IE ( D ) | 1,158.90 | 1,557.36 | 1,085.12 | 1,326.89 | 954.82 | 1,179.21 | 803.97 | 1,041.10 | 893.54 | 1,077.93 | 747.35 | 1,013.55 |
| Amundi Funds Index Equity Europe - ME ( C ) | 199.01 | 267.37 | 178.15 | 222.72 | 153.13 | 193.61 | 127.41 | 162.88 | 135.36 | 167.96 | 110.43 | 153.56 |
| Amundi Funds Index Equity Europe - OE ( C ) | 1,209.94 | 1,626.76 | 1,081.01 | 1,353.36 | 927.91 | 1,174.61 | 771.10 | 986.43 | 916.02 | 1,001.26 | | |
| Amundi Funds Index Equity Europe - RE ( C ) | 94.71 | 127.27 | 97.97 | 105.96 | | | | | | | | |
| Amundi Funds Index Equity Europe - RE ( D ) | 93.62 | 125.83 | 97.97 | 105.96 | | | | | | | | |
| Amundi Funds Index Equity Europe - RHG ( C ) | 94.60 | 126.86 | 97.96 | 105.91 | | | | | | | | |
| Amundi Funds Index Equity Europe - RHG ( D ) | 93.56 | 125.44 | 97.95 | 105.91 | | | | | | | | |
| Amundi Funds Index Equity Japan - AE ( C ) | 132.66 | 195.73 | 124.13 | 139.83 | | | | | | | | |
| Amundi Funds Index Equity Japan - AE ( D ) | 105.01 | 154.94 | 98.38 | 110.81 | | | | | | | | |
| Amundi Funds Index Equity Japan - A3E ( C ) | 94.98 | 104.57 | | | | | | | | | | |
| Amundi Funds Index Equity Japan - A3E ( D ) | 100.27 | 111.32 | | | | | | | | | | |
| Amundi Funds Index Equity Japan - IE ( C ) | 58,919.23 | 86,994.21 | 55,089.16 | 62,069.99 | | | | | | | | |
| Amundi Funds Index Equity Japan - IE ( D ) | | | 50,911.82 | 57,363.30 | | | | | | | | |
| Amundi Funds Index Equity Japan - IG ( C ) | 1,015.40 | 1,352.63 | 982.02 | 1,077.25 | | | | | | | | |
| Amundi Funds Index Equity Japan - IG ( D ) | 1,013.88 | 1,350.62 | 982.02 | 1,077.25 | | | | | | | | |
| Amundi Funds Index Equity Japan - IHE ( C ) | 1,013.41 | 1,452.59 | 986.25 | 1,088.51 | | | | | | | | |
| Amundi Funds Index Equity Japan - IJ ( C ) | 101,520.00 | 146,160.00 | 98,676.00 | 108,885.00 | | | | | | | | |
| Amundi Funds Index Equity Japan - IJ ( D ) | 101,375.00 | 145,953.00 | 98,676.00 | 108,885.00 | | | | | | | | |
| Amundi Funds Index Equity Japan - ME ( C ) | 105.21 | 155.31 | 98.39 | 110.87 | | | | | | | | |
| Amundi Funds Index Equity Japan - OE ( C ) | 1,052.85 | 1,555.33 | 983.98 | 1,108.79 | | | | | | | | |
| Amundi Funds Index Equity Japan - OE ( D ) | 1,051.29 | 1,553.17 | 983.98 | 1,108.83 | | | | | | | | |
| Amundi Funds Index Equity Japan - OJ ( C ) | 101,542.00 | 146,319.00 | 98,681.00 | 108,897.00 | | | | | | | | |
| Amundi Funds Index Equity Japan - RE ( C ) | 105.18 | 155.22 | 98.39 | 110.84 | | | | | | | | |
| Amundi Funds Index Equity Japan - RE ( D ) | 105.08 | 155.08 | 98.39 | 110.85 | | | | | | | | |

[12] Dieser Teilfonds wurde zum 25. Juni 2015 liquidiert.

| Buchhaltungsjahr endet am: | 30/06/09 | 30/06/09 | 30/06/08 | 30/06/08 | 30/06/07 | 30/06/07 | 30/06/06 | 30/06/06 | 30/06/05 | 30/06/05 | 30/06/04 | 30/06/04 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Name, Klasse und Anteil des Teilfonds | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis |
| Amundi Funds Multi Asset Emerging Markets - AHE ( C )[12] | | | | | | | | | | | | |
| Amundi Funds Multi Asset Emerging Markets - AU ( C )[12] | | | | | | | | | | | | |
| Amundi Funds Multi Asset Emerging Markets - FHE ( C )[12] | | | | | | | | | | | | |
| Amundi Funds Multi Asset Emerging Markets - FU ( C )[12] | | | | | | | | | | | | |
| Amundi Funds Multi Asset Emerging Markets - IHE ( C )[12] | | | | | | | | | | | | |
| Amundi Funds Multi Asset Emerging Markets - IU ( C )[12] | | | | | | | | | | | | |
| Amundi Funds Multi Asset Emerging Markets - OU ( C )[12] | | | | | | | | | | | | |
| Amundi Funds Multi Asset Emerging Markets - SHE ( C )[12] | | | | | | | | | | | | |
| Amundi Funds Multi Asset Emerging Markets - SU ( C )[12] | | | | | | | | | | | | |
| Amundi Funds Patrimoine - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Patrimoine - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Patrimoine - FE ( C ) | | | | | | | | | | | | |
| Amundi Funds Patrimoine - IE ( C ) | | | | | | | | | | | | |
| Amundi Funds Patrimoine - IE ( D ) | | | | | | | | | | | | |
| Amundi Funds Patrimoine - ME ( C ) | | | | | | | | | | | | |
| Amundi Funds Patrimoine - OE ( C ) | | | | | | | | | | | | |
| Amundi Funds Patrimoine - RE ( C ) | | | | | | | | | | | | |
| Amundi Funds Patrimoine - RE ( D ) | | | | | | | | | | | | |
| Amundi Funds Patrimoine - SE ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Emerging Markets - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Emerging Markets - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Emerging Markets - AU ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Emerging Markets - AU ( D ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Emerging Markets - A3E ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Emerging Markets - A3E ( D ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Emerging Markets - A3U ( D ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Emerging Markets - IE ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Emerging Markets - IE ( D ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Emerging Markets - IG ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Emerging Markets - IG ( D ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Emerging Markets - IU ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Emerging Markets - IU ( D ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Emerging Markets - ME ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Emerging Markets - OE ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Emerging Markets - OE ( D ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Emerging Markets - OU ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Emerging Markets - RE ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Emerging Markets - RE ( D ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Euro - AE ( C ) | 57.52 | 101.55 | | | | | | | | | | |
| Amundi Funds Index Equity Euro - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Euro - IE ( C ) | 575.71 | 1,015.55 | | | | | | | | | | |
| Amundi Funds Index Equity Euro - IE ( D ) | 575.71 | 1,015.55 | | | | | | | | | | |
| Amundi Funds Index Equity Euro - ME ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Euro - OE ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Euro - RE ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Euro - RE ( D ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Euro - RHG ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Euro - RHG ( D ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Europe - AE ( C ) | 58.75 | 100.00 | | | | | | | | | | |
| Amundi Funds Index Equity Europe - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Europe - IE ( C ) | 587.97 | 1,000.00 | | | | | | | | | | |
| Amundi Funds Index Equity Europe - IE ( D ) | 587.98 | 1,000.00 | | | | | | | | | | |
| Amundi Funds Index Equity Europe - ME ( C ) | 86.89 | 120.15 | | | | | | | | | | |
| Amundi Funds Index Equity Europe - OE ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Europe - RE ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Europe - RE ( D ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Europe - RHG ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Europe - RHG ( D ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Japan - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Japan - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Japan - A3E ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Japan - A3E ( D ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Japan - IE ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Japan - IE ( D ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Japan - IG ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Japan - IG ( D ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Japan - IHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Japan - IJ ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Japan - IJ ( D ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Japan - ME ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Japan - OE ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Japan - OE ( D ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Japan - OJ ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Japan - RE ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity Japan - RE ( D ) | | | | | | | | | | | | |

[12] Dieser Teilfonds wurde zum 25. Juni 2015 liquidiert.

| Buchhaltungsjahr endet am: | 30/06/15 | 30/06/15 | 30/06/14 | 30/06/14 | 30/06/13 | 30/06/13 | 30/06/12 | 30/06/12 | 30/06/11 | 30/06/11 | 30/06/10 | 30/06/10 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Name, Klasse und Anteil des Teilfonds | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis |
| Amundi Funds Index Equity North America - AE ( C )[13] | 185.86 | 257.38 | 156.36 | 187.33 | 135.85 | 166.11 | 100.61 | 137.18 | 102.75 | 126.86 | 78.63 | 116.91 |
| Amundi Funds Index Equity North America - AE ( D )[13] | 201.91 | 276.75 | 170.55 | 203.51 | 149.43 | 182.71 | 113.27 | 152.59 | 117.61 | 142.82 | 99.69 | 133.81 |
| Amundi Funds Index Equity North America - AHK ( C )[13] | 2,322.51 | 2,642.67 | | | | | | | | | | |
| Amundi Funds Index Equity North America - AU ( C )[13] | 172.09 | 197.44 | 147.31 | 181.96 | 121.48 | 152.57 | 100.48 | 129.67 | 92.53 | 125.57 | 93.29 | 109.89 |
| Amundi Funds Index Equity North America - IE ( C )[13] | 1,879.52 | 2,605.43 | 1,578.57 | 1,894.09 | 1,369.51 | 1,676.14 | 1,011.82 | 1,381.10 | 1,031.10 | 1,274.49 | 787.46 | 1,172.74 |
| Amundi Funds Index Equity North America - IE ( D )[13] | 1,747.55 | 2,393.92 | 1,474.10 | 1,761.10 | 1,291.36 | 1,580.48 | 980.13 | 1,319.06 | 1,016.97 | 1,234.56 | 787.46 | 1,156.69 |
| Amundi Funds Index Equity North America - IU ( C )[13] | 1,431.14 | 1,643.36 | 1,222.34 | 1,512.56 | 1,006.13 | 1,265.66 | 830.96 | 1,073.40 | 961.70 | 1,004.15 | | |
| Amundi Funds Index Equity North America - ME ( C )[13] | 219.26 | 303.84 | 184.24 | 220.97 | 159.90 | 195.65 | 118.21 | 161.31 | 120.53 | 148.94 | 92.10 | 137.10 |
| Amundi Funds Index Equity North America - OE ( C )[13] | 1,518.74 | 2,106.76 | 1,274.35 | 1,530.32 | 1,104.72 | 1,352.74 | 815.18 | 1,113.32 | 928.15 | 948.85 | | |
| Amundi Funds Index Equity North America - RHG ( C )[13] | | | 97.52 | 107.40 | | | | | | | | |
| Amundi Funds Index Equity North America - RHG ( D )[13] | | | 97.52 | 107.41 | | | | | | | | |
| Amundi Funds Index Equity North America - RU ( C )[13] | 101.14 | 116.16 | 98.58 | 106.87 | | | | | | | | |
| Amundi Funds Index Equity North America - RU ( D )[13] | 100.82 | 115.79 | 98.58 | 106.87 | | | | | | | | |
| Amundi Funds Index Equity Pacific ex Japan - AE ( C )[14] | 169.71 | 220.81 | 155.64 | 174.89 | 140.73 | 180.86 | 122.81 | 146.59 | 128.34 | 154.89 | 104.55 | 140.75 |
| Amundi Funds Index Equity Pacific ex Japan - AE ( D )[14] | 130.66 | 169.99 | 122.44 | 137.58 | 113.30 | 145.63 | 102.65 | 121.07 | 108.64 | 131.13 | 95.95 | 121.64 |
| Amundi Funds Index Equity Pacific ex Japan - A3E ( D )[14] | 94.59 | 106.46 | | | | | | | | | | |
| Amundi Funds Index Equity Pacific ex Japan - IE ( C )[14] | 1,710.67 | 2,226.39 | 1,567.62 | 1,761.99 | 1,414.61 | 1,819.59 | 1,232.14 | 1,472.30 | 1,287.03 | 1,553.15 | 1,046.46 | 1,410.15 |
| Amundi Funds Index Equity Pacific ex Japan - IE ( D )[14] | 1,497.84 | 1,949.39 | 1,404.51 | 1,578.67 | 1,298.76 | 1,670.58 | 1,176.71 | 1,388.25 | 1,247.32 | 1,505.22 | 1,046.45 | 1,395.45 |
| Amundi Funds Index Equity Pacific ex Japan - ME ( C )[14] | 149.46 | 194.49 | 137.01 | 153.98 | 123.73 | 159.11 | 107.84 | 128.81 | 112.66 | 135.97 | 100.00 | 123.50 |
| Amundi Funds Index Equity Pacific ex Japan - OE ( C )[14] | 1,133.22 | 1,475.32 | 1,037.68 | 1,166.64 | 935.06 | 1,203.48 | 813.52 | 972.64 | 867.29 | 903.46 | | |
| Amundi Funds Index Equity Pacific ex Japan - RE ( C )[14] | 104.55 | 136.07 | 98.15 | 107.63 | | | | | | | | |
| Amundi Funds Index Equity Pacific ex Japan - RE ( D )[14] | 103.97 | 135.31 | 98.15 | 107.63 | | | | | | | | |
| Amundi Funds Index Equity Pacific ex Japan - RHG ( D )[14] | 104.51 | 135.91 | 98.13 | 107.60 | | | | | | | | |
| Amundi Funds Index Equity Pacific ex Japan - RHG ( C )[14] | 103.99 | 135.24 | 98.13 | 107.59 | | | | | | | | |
| Amundi Funds Index Equity USA - AE ( C ) | 106.36 | 148.79 | 99.41 | 107.40 | | | | | | | | |
| Amundi Funds Index Equity USA - AE ( D ) | 106.36 | 148.44 | 99.41 | 107.40 | | | | | | | | |
| Amundi Funds Index Equity USA - AU ( C ) | 100.50 | 115.74 | 100,07 | 105,60 | | | | | | | | |
| Amundi Funds Index Equity USA - AU ( D ) | 100.29 | 115.53 | | | | | | | | | | |
| Amundi Funds Index Equity USA - A4E ( C ) | 223.06 | 310.70 | 207.64 | 225.40 | | | | | | | | |
| Amundi Funds Index Equity USA - IE ( C ) | 86,638.56 | 121,345.30 | 80,448.90 | 87,454.83 | | | | | | | | |
| Amundi Funds Index Equity USA - IE ( D ) | 81,399.03 | 113,739.49 | 75,583.70 | 82,165.93 | | | | | | | | |
| Amundi Funds Index Equity USA - IG ( C ) | 1,026.45 | 1,310.44 | 991.52 | 1,051.69 | | | | | | | | |
| Amundi Funds Index Equity USA - IG ( D ) | 1,026.45 | 1,307.16 | 991.52 | 1,051.69 | | | | | | | | |
| Amundi Funds Index Equity USA - IHE ( C ) | 1,009.12 | 1,161.61 | 1,000.74 | 1,059.33 | | | | | | | | |
| Amundi Funds Index Equity USA - IU ( C ) | 1,006.57 | 1,161.33 | 1,000.81 | 1,056.60 | | | | | | | | |
| Amundi Funds Index Equity USA - IU ( D ) | 1,003.93 | 1,158.24 | 1,000.81 | 1,056.60 | | | | | | | | |
| Amundi Funds Index Equity USA - ME ( C ) | 106.47 | 149.09 | 99.43 | 107.46 | | | | | | | | |
| Amundi Funds Index Equity USA - OE ( C ) | 1,064.82 | 1,492.40 | 994.28 | 1,074.70 | | | | | | | | |
| Amundi Funds Index Equity USA - OE ( D ) | 1,064.82 | 1,488.70 | 994.28 | 1,074.70 | | | | | | | | |
| Amundi Funds Index Equity USA - OU ( C ) | 1,006.84 | 1,161.97 | 1,000.83 | 1,056.71 | | | | | | | | |
| Amundi Funds Index Equity USA - RE ( C ) | 106.41 | 148.94 | 99.42 | 107.43 | | | | | | | | |
| Amundi Funds Index Equity USA - RE ( D ) | 106.42 | 148.65 | 99.42 | 107.43 | | | | | | | | |
| Amundi Funds Index Equity World - AE ( C ) | 104.37 | 141.66 | 97.85 | 107.27 | | | | | | | | |
| Amundi Funds Index Equity World - AE ( D ) | 103.82 | 140.88 | 97.85 | 107.27 | | | | | | | | |
| Amundi Funds Index Equity World - AU ( C ) | 101.04 | 115.97 | 98.20 | 110.36 | | | | | | | | |
| Amundi Funds Index Equity World - AU ( D ) | 96.24 | 110.55 | 98.51 | 105.69 | | | | | | | | |
| Amundi Funds Index Equity World - IE ( C ) | 1,088.36 | 1,477.92 | 997.54 | 1,118.19 | | | | | | | | |
| Amundi Funds Index Equity World - IE ( D ) | 1,038.86 | 1,410.61 | 978.49 | 1,073.12 | | | | | | | | |
| Amundi Funds Index Equity World - IG ( C ) | 1,012.44 | 1,245.23 | 986.70 | 1,047.94 | | | | | | | | |
| Amundi Funds Index Equity World - IG ( D ) | 1,006.63 | 1,238.11 | 986.70 | 1,047.94 | | | | | | | | |
| Amundi Funds Index Equity World - IU ( C ) | 968.20 | 1,112.30 | 985.11 | 1,056.90 | | | | | | | | |
| Amundi Funds Index Equity World - IU ( D ) | 962.49 | 1,105.73 | 985.11 | 1,056.90 | | | | | | | | |
| Amundi Funds Index Equity World - ME ( C ) | 104.43 | 141.78 | 97.85 | 107.31 | | | | | | | | |
| Amundi Funds Index Equity World - OE ( C ) | 1,045.04 | 1,419.80 | 978.50 | 1,073.36 | | | | | | | | |
| Amundi Funds Index Equity World - OE ( D ) | 1,039.22 | 1,411.85 | 978.50 | 1,073.36 | | | | | | | | |
| Amundi Funds Index Equity World - OU ( C ) | 968.51 | 1,113.02 | 985.11 | 1,057.03 | | | | | | | | |
| Amundi Funds Index Equity World - RE ( C ) | 104.42 | 141.76 | 97.85 | 107.30 | | | | | | | | |
| Amundi Funds Index Equity World - RE ( D ) | 103.87 | 141.01 | 97.85 | 107.30 | | | | | | | | |
| Amundi Funds Index Global Bond (EUR) Hedged - AE ( C ) | 125.78 | 134.42 | 120.06 | 126.18 | 120.50 | 125.16 | 112.97 | 121.96 | 110.14 | 114.82 | 105.41 | 112.01 |
| Amundi Funds Index Global Bond (EUR) Hedged - AE ( D ) | 103.02 | 108.50 | 101.18 | 105.03 | 103.45 | 108.18 | 103.09 | 108.07 | 100.57 | 108.40 | 100.03 | 105.78 |
| Amundi Funds Index Global Bond (EUR) Hedged - IE ( C ) | 1,267.65 | 1,355.88 | 1,208.00 | 1,271.64 | 1,212.03 | 1,258.72 | 1,132.25 | 1,224.41 | 1,103.02 | 1,149.19 | 1,055.96 | 1,120.46 |
| Amundi Funds Index Global Bond (EUR) Hedged - IE ( D ) | 1,011.20 | 1,073.28 | 999.52 | 1,014.39 | | | | | | | | |
| Amundi Funds Index Global Bond (EUR) Hedged - ME ( C ) | 119.92 | 128.23 | 114.31 | 120.29 | 114.71 | 119.14 | 107.26 | 115.94 | 104.51 | 108.90 | 100.12 | 106.19 |
| Amundi Funds Index Global Bond (EUR) Hedged - OE ( C ) | 1,011.60 | 1,082.64 | 999.52 | 1,014.77 | | | | | | | | |
| Amundi Funds Index Global Bond (EUR) Hedged - RE ( C ) | 101.15 | 108.24 | 99.95 | 101.47 | | | | | | | | |
| Amundi Funds Index Global Bond (EUR) Hedged - RE ( D ) | 101.15 | 107.40 | 99.95 | 101.47 | | | | | | | | |
| Amundi Funds Index Global Bond (EUR) Hedged - RHG ( C ) | 101.13 | 108.31 | 99.94 | 101.44 | | | | | | | | |
| Amundi Funds Index Global Bond (EUR) Hedged - RHG ( D ) | 101.13 | 107.53 | 99.94 | 101.44 | | | | | | | | |

[13] Zum 1. Juli 2014 ändert sich die Basiswährung/Abrechnungswährung dieses Teilfonds, sie lautet dann nicht mehr EUR sondern USD.
[14] Der Teilfonds Amundi Funds Index Equity Pacific urde am 1. Juli 2014 in Amundi Funds Index Equity Pacific ex Japan umbenannt.

| Buchhaltungsjahr endet am: | 30/06/09 | 30/06/09 | 30/06/08 | 30/06/08 | 30/06/07 | 30/06/07 | 30/06/06 | 30/06/06 | 30/06/05 | 30/06/05 | 30/06/04 | 30/06/04 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Name, Klasse und Anteil des Teilfonds | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis |
| Amundi Funds Index Equity North America - AE ( C )[13] | 66.15 | 102.09 | | | | | | | | | | |
| Amundi Funds Index Equity North America - AE ( D )[13] | | | | | | | | | | | | |
| Amundi Funds Index Equity North America - AHK ( C )[13] | | | | | | | | | | | | |
| Amundi Funds Index Equity North America - AU ( C )[13] | | | | | | | | | | | | |
| Amundi Funds Index Equity North America - IE ( C )[13] | 662.07 | 1,020.97 | | | | | | | | | | |
| Amundi Funds Index Equity North America - IE ( D )[13] | 662.07 | 1,020.97 | | | | | | | | | | |
| Amundi Funds Index Equity North America - IU ( C )[13] | | | | | | | | | | | | |
| Amundi Funds Index Equity North America - ME ( C )[13] | | | | | | | | | | | | |
| Amundi Funds Index Equity North America - OE ( C )[13] | | | | | | | | | | | | |
| Amundi Funds Index Equity North America - RHG ( C )[13] | | | | | | | | | | | | |
| Amundi Funds Index Equity North America - RHG ( D )[13] | | | | | | | | | | | | |
| Amundi Funds Index Equity North America - RU ( C )[13] | | | | | | | | | | | | |
| Amundi Funds Index Equity North America - RU ( D )[13] | | | | | | | | | | | | |
| Amundi Funds Index Equity Pacific ex Japan - AE ( C )[14] | 85.26 | 111.44 | | | | | | | | | | |
| Amundi Funds Index Equity Pacific ex Japan - AE ( D )[14] | | | | | | | | | | | | |
| Amundi Funds Index Equity Pacific ex Japan - A3E ( D )[14] | | | | | | | | | | | | |
| Amundi Funds Index Equity Pacific ex Japan - IE ( C )[14] | 852.93 | 1,115.34 | | | | | | | | | | |
| Amundi Funds Index Equity Pacific ex Japan - IE ( D )[14] | 852.92 | 1,115.33 | | | | | | | | | | |
| Amundi Funds Index Equity Pacific ex Japan - ME ( C )[14] | | | | | | | | | | | | |
| Amundi Funds Index Equity Pacific ex Japan - OE ( C )[14] | | | | | | | | | | | | |
| Amundi Funds Index Equity Pacific ex Japan - RE ( C )[14] | | | | | | | | | | | | |
| Amundi Funds Index Equity Pacific ex Japan - RE ( D )[14] | | | | | | | | | | | | |
| Amundi Funds Index Equity Pacific ex Japan - RHG ( D )[14] | | | | | | | | | | | | |
| Amundi Funds Index Equity Pacific ex Japan - RHG ( C )[14] | | | | | | | | | | | | |
| Amundi Funds Index Equity USA - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity USA - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Index Equity USA - AU ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity USA - AU ( D ) | | | | | | | | | | | | |
| Amundi Funds Index Equity USA - A4E ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity USA - IE ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity USA - IE ( D ) | | | | | | | | | | | | |
| Amundi Funds Index Equity USA - IG ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity USA - IG ( D ) | | | | | | | | | | | | |
| Amundi Funds Index Equity USA - IHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity USA - IU ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity USA - IU ( D ) | | | | | | | | | | | | |
| Amundi Funds Index Equity USA - ME ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity USA - OE ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity USA - OE ( D ) | | | | | | | | | | | | |
| Amundi Funds Index Equity USA - OU ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity USA - RE ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity USA - RE ( D ) | | | | | | | | | | | | |
| Amundi Funds Index Equity World - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity World - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Index Equity World - AU ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity World - AU ( D ) | | | | | | | | | | | | |
| Amundi Funds Index Equity World - IE ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity World - IE ( D ) | | | | | | | | | | | | |
| Amundi Funds Index Equity World - IG ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity World - IG ( D ) | | | | | | | | | | | | |
| Amundi Funds Index Equity World - IU ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity World - IU ( D ) | | | | | | | | | | | | |
| Amundi Funds Index Equity World - ME ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity World - OE ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity World - OE ( D ) | | | | | | | | | | | | |
| Amundi Funds Index Equity World - OU ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity World - RE ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Equity World - RE ( D ) | | | | | | | | | | | | |
| Amundi Funds Index Global Bond (EUR) Hedged - AE ( C ) | 100.14 | 106.94 | | | | | | | | | | |
| Amundi Funds Index Global Bond (EUR) Hedged - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Index Global Bond (EUR) Hedged - IE ( C ) | 1,001.62 | 1,070.06 | | | | | | | | | | |
| Amundi Funds Index Global Bond (EUR) Hedged - IE ( D ) | | | | | | | | | | | | |
| Amundi Funds Index Global Bond (EUR) Hedged - ME ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Global Bond (EUR) Hedged - OE ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Global Bond (EUR) Hedged - RE ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Global Bond (EUR) Hedged - RE ( D ) | | | | | | | | | | | | |
| Amundi Funds Index Global Bond (EUR) Hedged - RHG ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Global Bond (EUR) Hedged - RHG ( D ) | | | | | | | | | | | | |

[13] Zum 1. Juli 2014 ändert sich die Basiswährung/Abrechnungswährung dieses Teilfonds, sie lautet dann nicht mehr EUR sondern USD.
[14] Der Teilfonds Amundi Funds Index Equity Pacific urde am 1. Juli 2014 in Amundi Funds Index Equity Pacific ex Japan umbenannt.

| Buchhaltungsjahr endet am: | 30/06/15 | 30/06/15 | 30/06/14 | 30/06/14 | 30/06/13 | 30/06/13 | 30/06/12 | 30/06/12 | 30/06/11 | 30/06/11 | 30/06/10 | 30/06/10 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Name, Klasse und Anteil des Teilfonds | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis |
| Amundi Funds Index Bond Euro Corporate - AE ( C ) | 101.75 | 106.66 | 99.92 | 101.87 | | | | | | | | |
| Amundi Funds Index Bond Euro Corporate - AE ( D ) | 101.75 | 105.90 | 99.92 | 101.87 | | | | | | | | |
| Amundi Funds Index Bond Euro Corporate - IE ( C ) | 1,017.85 | 1,068.18 | 999.27 | 1,019.05 | | | | | | | | |
| Amundi Funds Index Bond Euro Corporate - IE ( D ) | 1,018.02 | 1,061.47 | 999.28 | 1,019.19 | | | | | | | | |
| Amundi Funds Index Bond Euro Corporate - ME ( C ) | 101.80 | 106.81 | 99.93 | 101.92 | | | | | | | | |
| Amundi Funds Index Bond Euro Corporate - OE ( C ) | 1,018.16 | 1,069.80 | 999.28 | 1,019.32 | | | | | | | | |
| Amundi Funds Index Bond Euro Corporate - RE ( C ) | 101.80 | 106.92 | 99.93 | 101.92 | | | | | | | | |
| Amundi Funds Index Bond Euro Corporate - RE ( D ) | 101.79 | 106.11 | 99.93 | 101.91 | | | | | | | | |
| Amundi Funds Index Bond Euro Govies - AE ( C ) | 102.25 | 113.14 | 100.00 | 102.55 | | | | | | | | |
| Amundi Funds Index Bond Euro Govies - AE ( D ) | 102.25 | 112.57 | 100.00 | 102.55 | | | | | | | | |
| Amundi Funds Index Bond Euro Govies - IE ( C ) | 1,022.79 | 1,133.04 | 1,000.00 | 1,025.88 | | | | | | | | |
| Amundi Funds Index Bond Euro Govies - IE ( D ) | 1,022.97 | 1,127.87 | 1,000.00 | 1,026.05 | | | | | | | | |
| Amundi Funds Index Bond Euro Govies - ME ( C ) | 102.29 | 113.41 | 100.00 | 102.60 | | | | | | | | |
| Amundi Funds Index Bond Euro Govies - OE ( C ) | 1,023.11 | 1,134.76 | 1,000.00 | 1,026.19 | | | | | | | | |
| Amundi Funds Index Bond Euro Govies - RE ( C ) | 102.29 | 113.41 | 100.00 | 102.60 | | | | | | | | |
| Amundi Funds Index Bond Euro Govies - RE ( D ) | 102.28 | 112.76 | 100.00 | 102.58 | | | | | | | | |
| Amundi Funds Global Macro Forex - AE ( C ) | 100.22 | 105.90 | 101.71 | 106.20 | 98.93 | 103.88 | 97.55 | 100.85 | 99.70 | 108.94 | | |
| Amundi Funds Global Macro Forex - AE ( D ) | 98.82 | 104.42 | 100.28 | 104.72 | 99.43 | 102.42 | 97.56 | 100.85 | 99.71 | 100.25 | | |
| Amundi Funds Global Macro Forex - FE ( C ) | 98.35 | 104.36 | 100.62 | 104.78 | 98.34 | 102.87 | 97.34 | 100.80 | 99.70 | 104.41 | | |
| Amundi Funds Global Macro Forex - Classic H ( C ) | 98.76 | 104.69 | 100.83 | 105.08 | 98.45 | 103.07 | 97.42 | 100.84 | 99.73 | 100.27 | | |
| Amundi Funds Global Macro Forex - IE ( C ) | 1,017.17 | 1,071.29 | 1,025.03 | 1,073.43 | 992.74 | 1,045.96 | 977.29 | 1,008.87 | 997.10 | 1,100.30 | | |
| Amundi Funds Global Macro Forex - ME ( C ) | 101.33 | 106.82 | 102.31 | 107.05 | 99.18 | 104.42 | 97.69 | 100.88 | 99.71 | 107.06 | | |
| Amundi Funds Global Macro Forex - OE ( C ) | 991.26 | 1,004.45 | | | | | | | | | | |
| Amundi Funds Global Macro Forex - SE ( C ) | 99.78 | 105.52 | 101.42 | 105.85 | 98.74 | 103.60 | 97.51 | 100.83 | 99.70 | 100.24 | | |
| Amundi Funds Global Macro Forex Strategic - AE ( C )[15] | 114.46 | 122.14 | | | | | | | | | | |
| Amundi Funds Global Macro Forex Strategic - IE ( C )[15] | 13,229.86 | 14,125.91 | | | | | | | | | | |
| Amundi Funds Global Macro Forex Strategic - OE ( C )[15] | 990.44 | 1,016.30 | | | | | | | | | | |
| Amundi Funds Global Macro Forex Strategic - SE ( C )[15] | 97.37 | 103.90 | | | | | | | | | | |
| Amundi Funds Global Macro Bonds & Currencies - AE ( C ) | 101.65 | 106.59 | 98.58 | 104.05 | | | | | | | | |
| Amundi Funds Global Macro Bonds & Currencies - AE ( D ) | 98.66 | 103.12 | 99.31 | 100.76 | | | | | | | | |
| Amundi Funds Global Macro Bonds & Currencies - AHU ( C ) | 98.66 | 103.17 | 99.30 | 100.75 | | | | | | | | |
| Amundi Funds Global Macro Bonds & Currencies - AHU ( D ) | 98.56 | 103.06 | 99.30 | 100.75 | | | | | | | | |
| Amundi Funds Global Macro Bonds & Currencies - FE ( C ) | 101.06 | 105.75 | 99.48 | 103.49 | | | | | | | | |
| Amundi Funds Global Macro Bonds & Currencies - FE-MD ( D ) | 96.84 | 100.91 | | | | | | | | | | |
| Amundi Funds Global Macro Bonds & Currencies - IE ( C ) | 1,030.11 | 1,075.53 | 989.65 | 1,045.99 | | | | | | | | |
| Amundi Funds Global Macro Bonds & Currencies - ME ( C ) | 102.00 | 106.67 | 99.54 | 103.84 | | | | | | | | |
| Amundi Funds Global Macro Bonds & Currencies - OE ( C ) | 989.12 | 1,000.38 | | | | | | | | | | |
| Amundi Funds Global Macro Bonds & Currencies - SE ( C ) | 101.69 | 106.41 | 98.56 | 103.98 | | | | | | | | |
| Amundi Funds Global Macro Bonds & Currencies - SE-MD ( D ) | 95.76 | 100.69 | | | | | | | | | | |
| Amundi Funds Global Macro Bonds & Currencies - SHU ( C ) | 98.62 | 103.13 | 99.29 | 100.75 | | | | | | | | |
| Amundi Funds Global Macro Bonds & Currencies Low Vol - AE ( C ) | 115.24 | 116.54 | 115.16 | 116.25 | 114.03 | 116.42 | 111.77 | 117.36 | 116.69 | 118.53 | 109.73 | 118.02 |
| Amundi Funds Global Macro Bonds & Currencies Low Vol - AE ( D ) | 98.24 | 99.35 | 98.17 | 99.58 | 97.94 | 99.72 | 96.25 | 102.54 | 101.99 | 103.56 | 98.86 | 103.27 |
| Amundi Funds Global Macro Bonds & Currencies Low Vol - AHG ( C ) | 98.28 | 99.53 | 98.02 | 98.90 | 96.68 | 99.00 | 94.73 | 100.26 | 99.85 | 100.08 | | |
| Amundi Funds Global Macro Bonds & Currencies Low Vol - AHG ( D ) | | | | | 96.66 | 97.39 | 94.92 | 100.29 | 99.85 | 100.12 | | |
| Amundi Funds Global Macro Bonds & Currencies Low Vol - AHU ( C ) | 119.05 | 120.53 | 118.99 | 120.08 | 117.54 | 120.27 | 115.75 | 117.64 | | | | |
| Amundi Funds Global Macro Bonds & Currencies Low Vol - AHU ( D ) | 100.13 | 101.35 | 100.08 | 101.55 | 99.55 | 101.68 | 98.03 | 99.63 | | | | |
| Amundi Funds Global Macro Bonds & Currencies Low Vol - FE ( C ) | 97.73 | 98.80 | 97.90 | 99.02 | 97.36 | 99.20 | 95.56 | 100.46 | 99.92 | 100.26 | | |
| Amundi Funds Global Macro Bonds & Currencies Low Vol - FHU ( C ) | 101.86 | 103.08 | 102.01 | 103.17 | 101.26 | 103.35 | 99.74 | 101.35 | | | | |
| Amundi Funds Global Macro Bonds & Currencies Low Vol - Classic H ( C ) | 110.92 | 112.15 | 111.10 | 112.36 | 110.47 | 112.56 | 108.42 | 113.99 | 113.37 | 115.21 | 107.31 | 115.11 |
| Amundi Funds Global Macro Bonds & Currencies Low Vol - IE ( C ) | 1,191.40 | 1,206.42 | 1,185.37 | 1,197.19 | 1,169.07 | 1,197.07 | 1,143.61 | 1,198.72 | 1,186.77 | 1,209.04 | 1,114.99 | 1,199.36 |
| Amundi Funds Global Macro Bonds & Currencies Low Vol - IHG ( C ) | | | | | 972.69 | 991.10 | 951.16 | 1,002.24 | 998.62 | 1,001.37 | | |
| Amundi Funds Global Macro Bonds & Currencies Low Vol - ME ( C ) | 110.58 | 111.85 | 110.07 | 111.07 | 108.63 | 111.16 | 106.31 | 111.48 | 110.54 | 112.49 | 103.64 | 111.57 |
| Amundi Funds Global Macro Bonds & Currencies Low Vol - OE ( C ) | 998.42 | 1,002.09 | | | | | | | | | | |
| Amundi Funds Global Macro Bonds & Currencies Low Vol - OR ( C ) | 1,004.76 | 1,020.20 | 999.18 | 1,008.87 | | | | | | | | |
| Amundi Funds Global Macro Bonds & Currencies Low Vol - RE ( C ) | 99.51 | 100.70 | 99.63 | 100.08 | | | | | | | | |
| Amundi Funds Global Macro Bonds & Currencies Low Vol - SE ( C ) | 113.96 | 115.24 | 114.01 | 115.12 | 113.01 | 115.30 | 110.82 | 116.41 | 115.78 | 117.61 | 109.13 | 117.12 |
| Amundi Funds Global Macro Bonds & Currencies Low Vol - SHU ( C ) | 117.89 | 119.32 | 117.90 | 119.03 | 116.61 | 119.23 | 114.81 | 116.67 | | | | |
| Amundi Funds Absolute Equity Market Neutral - AE ( C )[16] | 92.64 | 99.49 | 93.64 | 103.42 | | | | | | | | |
| Amundi Funds Absolute Equity Market Neutral - IE ( C )[16] | 932.06 | 1,002.47 | 940.76 | 1,036.10 | | | | | | | | |
| Amundi Funds Absolute Equity Market Neutral - SE ( C )[16] | 92.58 | 98.95 | 93.68 | 103.32 | | | | | | | | |
| Amundi Funds Absolute US Corporate - AU ( C )[17] | 99.98 | 101.87 | | | | | | | | | | |
| Amundi Funds Absolute US Corporate - IU ( C )[17] | 999.91 | 1,020.88 | | | | | | | | | | |
| Amundi Funds Absolute High Yield - AE ( C ) | 106.63 | 107.33 | 105.82 | 107.29 | 103.33 | 106.28 | 99.95 | 104.40 | 100.55 | 104.53 | 94.22 | 101.46 |
| Amundi Funds Absolute High Yield - AE ( D ) | 98.16 | 100.41 | 99.52 | 101.58 | 99.73 | 101.85 | 97.28 | 103.81 | 100.52 | 104.20 | 99.21 | 100.83 |
| Amundi Funds Absolute High Yield - FE ( C ) | 101.51 | 102.63 | 101.66 | 102.66 | 99.74 | 102.26 | 96.80 | 100.56 | | | | |
| Amundi Funds Absolute High Yield - Classic H ( C ) | | | | | | | 100.55 | 105.11 | 101.73 | 105.55 | 95.44 | 102.38 |
| Amundi Funds Absolute High Yield - IE ( C ) | 1,130.12 | 1,136.79 | 1,113.23 | 1,133.81 | 1,083.30 | 1,117.97 | 1,043.68 | 1,088.67 | 1,043.88 | 1,089.31 | 975.56 | 1,052.13 |
| Amundi Funds Absolute High Yield - ME ( C ) | 114.48 | 115.09 | 112.87 | 114.86 | 110.04 | 113.49 | 106.09 | 110.69 | 106.27 | 110.88 | 96.83 | 107.02 |
| Amundi Funds Absolute High Yield - OE ( C ) | 999.59 | 1,006.96 | | | | | | | | | | |
| Amundi Funds Absolute High Yield - SE ( C ) | 108.04 | 108.83 | 107.42 | 108.82 | 104.98 | 107.90 | 101.61 | 106.16 | 102.29 | 106.29 | 95.80 | 103.09 |

[15] Dieser Teilfonds wurde zum 14. November 2014 aufgelegt.
[16] Dieser Teilfonds wurde zum 10. November 2014 liquidiert.
[17] Dieser Teilfonds wurde zum 3. Februar 2015 aufgelegt.

| Buchhaltungsjahr endet am: | 30/06/09 | 30/06/09 | 30/06/08 | 30/06/08 | 30/06/07 | 30/06/07 | 30/06/06 | 30/06/06 | 30/06/05 | 30/06/05 | 30/06/04 | 30/06/04 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Name, Klasse und Anteil des Teilfonds | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis |
| Amundi Funds Index Bond Euro Corporate - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Bond Euro Corporate - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Index Bond Euro Corporate - IE ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Bond Euro Corporate - IE ( D ) | | | | | | | | | | | | |
| Amundi Funds Index Bond Euro Corporate - ME ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Bond Euro Corporate - OE ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Bond Euro Corporate - RE ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Bond Euro Corporate - RE ( D ) | | | | | | | | | | | | |
| Amundi Funds Index Bond Euro Govies - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Bond Euro Govies - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Index Bond Euro Govies - IE ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Bond Euro Govies - IE ( D ) | | | | | | | | | | | | |
| Amundi Funds Index Bond Euro Govies - ME ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Bond Euro Govies - OE ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Bond Euro Govies - RE ( C ) | | | | | | | | | | | | |
| Amundi Funds Index Bond Euro Govies - RE ( D ) | | | | | | | | | | | | |
| Amundi Funds Global Macro Forex - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Global Macro Forex - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Global Macro Forex - FE ( C ) | | | | | | | | | | | | |
| Amundi Funds Global Macro Forex - Classic H ( C ) | | | | | | | | | | | | |
| Amundi Funds Global Macro Forex - IE ( C ) | | | | | | | | | | | | |
| Amundi Funds Global Macro Forex - ME ( C ) | | | | | | | | | | | | |
| Amundi Funds Global Macro Forex - OE ( C ) | | | | | | | | | | | | |
| Amundi Funds Global Macro Forex - SE ( C ) | | | | | | | | | | | | |
| Amundi Funds Global Macro Forex Strategic - AE ( C )[15] | | | | | | | | | | | | |
| Amundi Funds Global Macro Forex Strategic - IE ( C )[15] | | | | | | | | | | | | |
| Amundi Funds Global Macro Forex Strategic - OE ( C )[15] | | | | | | | | | | | | |
| Amundi Funds Global Macro Forex Strategic - SE ( C )[15] | | | | | | | | | | | | |
| Amundi Funds Global Macro Bonds & Currencies - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Global Macro Bonds & Currencies - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Global Macro Bonds & Currencies - AHU ( C ) | | | | | | | | | | | | |
| Amundi Funds Global Macro Bonds & Currencies - AHU ( D ) | | | | | | | | | | | | |
| Amundi Funds Global Macro Bonds & Currencies - FE ( C ) | | | | | | | | | | | | |
| Amundi Funds Global Macro Bonds & Currencies - FE-MD ( D ) | | | | | | | | | | | | |
| Amundi Funds Global Macro Bonds & Currencies - IE ( C ) | | | | | | | | | | | | |
| Amundi Funds Global Macro Bonds & Currencies - ME ( C ) | | | | | | | | | | | | |
| Amundi Funds Global Macro Bonds & Currencies - OE ( C ) | | | | | | | | | | | | |
| Amundi Funds Global Macro Bonds & Currencies - SE ( C ) | | | | | | | | | | | | |
| Amundi Funds Global Macro Bonds & Currencies - SE-MD ( D ) | | | | | | | | | | | | |
| Amundi Funds Global Macro Bonds & Currencies - SHU ( C ) | | | | | | | | | | | | |
| Amundi Funds Global Macro Bonds & Currencies Low Vol - AE ( C ) | 96.81 | 110.14 | 105.21 | 108.05 | 102.91 | 107.09 | 100.24 | 103.14 | 99.94 | 100.32 | | |
| Amundi Funds Global Macro Bonds & Currencies Low Vol - AE ( D ) | 87.46 | 103.62 | 98.97 | 103.40 | 100.07 | 103.55 | 99.78 | 100.33 | | | | |
| Amundi Funds Global Macro Bonds & Currencies Low Vol - AHG ( C ) | | | | | | | | | | | | |
| Amundi Funds Global Macro Bonds & Currencies Low Vol - AHG ( D ) | | | | | | | | | | | | |
| Amundi Funds Global Macro Bonds & Currencies Low Vol - AHU ( C ) | | | | | | | | | | | | |
| Amundi Funds Global Macro Bonds & Currencies Low Vol - AHU ( D ) | | | | | | | | | | | | |
| Amundi Funds Global Macro Bonds & Currencies Low Vol - FE ( C ) | | | | | | | | | | | | |
| Amundi Funds Global Macro Bonds & Currencies Low Vol - FHU ( C ) | | | | | | | | | | | | |
| Amundi Funds Global Macro Bonds & Currencies Low Vol - Classic H ( C ) | 95.63 | 108.85 | 104.21 | 106.85 | 102.38 | 106.20 | 100.10 | 102.70 | | | | |
| Amundi Funds Global Macro Bonds & Currencies Low Vol - IE ( C ) | 981.71 | 1,116.14 | 1,062.78 | 1,094.05 | 1,033.33 | 1,078.38 | 1,003.40 | 1,035.61 | 999.49 | 1,004.55 | | |
| Amundi Funds Global Macro Bonds & Currencies Low Vol - IHG ( C ) | | | | | | | | | | | | |
| Amundi Funds Global Macro Bonds & Currencies Low Vol - ME ( C ) | 91.43 | 103.79 | 99.38 | 101.97 | | | | | | | | |
| Amundi Funds Global Macro Bonds & Currencies Low Vol - OE ( C ) | | | | | | | | | | | | |
| Amundi Funds Global Macro Bonds & Currencies Low Vol - OR ( C ) | | | | | | | | | | | | |
| Amundi Funds Global Macro Bonds & Currencies Low Vol - RE ( C ) | | | | | | | | | | | | |
| Amundi Funds Global Macro Bonds & Currencies Low Vol - SE ( C ) | 96.48 | 109.77 | 104.93 | 107.72 | 102.79 | 106.84 | 100.23 | 103.07 | 99.92 | 100.36 | | |
| Amundi Funds Global Macro Bonds & Currencies Low Vol - SHU ( C ) | | | | | | | | | | | | |
| Amundi Funds Absolute Equity Market Neutral - AE ( C )[16] | | | | | | | | | | | | |
| Amundi Funds Absolute Equity Market Neutral - IE ( C )[16] | | | | | | | | | | | | |
| Amundi Funds Absolute Equity Market Neutral - SE ( C )[16] | | | | | | | | | | | | |
| Amundi Funds Absolute US Corporate - AU ( C )[17] | | | | | | | | | | | | |
| Amundi Funds Absolute US Corporate - IU ( C )[17] | | | | | | | | | | | | |
| Amundi Funds Absolute High Yield - AE ( C ) | 82.69 | 97.07 | 96.63 | 102.73 | 99.90 | 102.67 | | | | | | |
| Amundi Funds Absolute High Yield - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Absolute High Yield - FE ( C ) | | | | | | | | | | | | |
| Amundi Funds Absolute High Yield - Classic H ( C ) | 82.17 | 96.64 | 96.35 | 102.55 | 99.90 | 102.62 | | | | | | |
| Amundi Funds Absolute High Yield - IE ( C ) | 835.72 | 979.14 | 972.08 | 1,030.92 | 999.13 | 1,029.55 | | | | | | |
| Amundi Funds Absolute High Yield - ME ( C ) | 82.97 | 97.24 | 96.65 | 100.31 | | | | | | | | |
| Amundi Funds Absolute High Yield - OE ( C ) | | | | | | | | | | | | |
| Amundi Funds Absolute High Yield - SE ( C ) | 82.47 | 96.86 | 96.46 | 102.62 | 99.90 | 102.66 | | | | | | |

[15] Dieser Teilfonds wurde zum 14. November 2014 aufgelegt.
[16] Dieser Teilfonds wurde zum 10. November 2014 liquidiert.
[17] Dieser Teilfonds wurde zum 3. Februar 2015 aufgelegt.

| Buchhaltungsjahr endet am: | 30/06/15 | 30/06/15 | 30/06/14 | 30/06/14 | 30/06/13 | 30/06/13 | 30/06/12 | 30/06/12 | 30/06/11 | 30/06/11 | 30/06/10 | 30/06/10 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Name, Klasse und Anteil des Teilfonds | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis |
| Amundi Funds Absolute Volatility Arbitrage - AE ( C ) | 115.12 | 116.92 | 115.53 | 116.88 | 115.69 | 118.37 | 115.38 | 118.21 | 116.13 | 118.24 | 114.73 | 116.46 |
| Amundi Funds Absolute Volatility Arbitrage - AE ( D ) | 103.34 | 104.95 | 103.70 | 104.91 | 103.85 | 106.25 | 103.58 | 106.11 | 104.24 | 106.14 | 103.00 | 104.84 |
| Amundi Funds Absolute Volatility Arbitrage - FE ( C ) | 95.94 | 97.75 | 97.05 | 97.99 | 97.22 | 99.65 | 97.87 | 100.25 | | | | |
| Amundi Funds Absolute Volatility Arbitrage - Classic H ( C ) | 112.25 | 114.21 | 113.19 | 114.38 | 113.37 | 116.11 | 113.70 | 116.50 | 114.80 | 116.57 | 113.47 | 115.14 |
| Amundi Funds Absolute Volatility Arbitrage - IE ( C ) | 1,203.41 | 1,218.19 | 1,197.94 | 1,217.21 | 1,199.26 | 1,224.51 | 1,184.66 | 1,213.36 | 1,185.20 | 1,212.96 | 1,170.29 | 1,188.41 |
| Amundi Funds Absolute Volatility Arbitrage - ME ( C ) | 110.61 | 112.04 | 110.21 | 111.97 | 110.34 | 112.79 | 109.17 | 111.82 | 109.34 | 111.80 | 107.98 | 109.64 |
| Amundi Funds Absolute Volatility Arbitrage - OE ( C ) | | | | | 998.72 | 1,002.83 | 997.66 | 1,012.48 | | | | |
| Amundi Funds Absolute Volatility Arbitrage - OR ( C ) | 998.78 | 1,013.38 | 997.69 | 1,008.16 | | | | | | | | |
| Amundi Funds Absolute Volatility Arbitrage - SE ( C ) | 113.86 | 115.71 | 114.45 | 115.74 | 114.62 | 117.30 | 114.53 | 117.34 | 115.40 | 117.38 | 114.03 | 115.73 |
| Amundi Funds Absolute Volatility Arbitrage Plus - AE ( C ) | 99.79 | 102.73 | 98.42 | 102.40 | 98.91 | 102.49 | 99.69 | 101.21 | | | | |
| Amundi Funds Absolute Volatility Arbitrage Plus - FE ( C ) | 98.80 | 101.79 | 98.32 | 101.57 | 98.85 | 100.03 | | | | | | |
| Amundi Funds Absolute Volatility Arbitrage Plus - IE ( C ) | 1,011.21 | 1,043.21 | 991.16 | 1,035.85 | 995.78 | 1,030.58 | 999.19 | 1,014.69 | | | | |
| Amundi Funds Absolute Volatility Arbitrage Plus - IE ( D ) | 1,009.86 | 1,042.60 | 989.54 | 1,034.47 | 994.16 | 1,028.85 | 998.67 | 1,014.61 | | | | |
| Amundi Funds Absolute Volatility Arbitrage Plus - ME ( C ) | 101.50 | 103.12 | 98.52 | 102.86 | 98.98 | 102.51 | 99.41 | 100.99 | | | | |
| Amundi Funds Absolute Volatility Arbitrage Plus - OE ( C ) | | | 999.98 | 1,013.94 | | | | | | | | |
| Amundi Funds Absolute Volatility Arbitrage Plus - SE ( C ) | 99.08 | 101.97 | 98.04 | 101.74 | 98.54 | 102.34 | 99.63 | 101.14 | | | | |
| Amundi Funds Absolute Volatility Euro Equities - AE ( C ) | 126.56 | 134.15 | 127.77 | 145.96 | 142.94 | 159.02 | 146.89 | 159.69 | 145.97 | 151.34 | 136.85 | 149.49 |
| Amundi Funds Absolute Volatility Euro Equities - AE ( D ) | 114.07 | 120.91 | 115.16 | 131.56 | 128.84 | 143.32 | 132.40 | 143.93 | 131.57 | 136.45 | 123.17 | 134.87 |
| Amundi Funds Absolute Volatility Euro Equities - AHC ( C ) | 83.27 | 88.16 | 84.08 | 96.47 | 94.55 | 105.78 | 98.75 | 106.34 | 98.97 | 100.44 | | |
| Amundi Funds Absolute Volatility Euro Equities - AHG ( C ) | | | | | 96.47 | 100.64 | | | | | | |
| Amundi Funds Absolute Volatility Euro Equities - AHG ( D ) | 88.37 | 93.88 | 89.19 | 101.72 | 99.61 | 110.73 | 102.63 | 111.17 | 102.47 | 106.20 | 96.70 | 104.84 |
| Amundi Funds Absolute Volatility Euro Equities - FE ( C ) | 83.35 | 88.04 | 84.19 | 96.81 | 94.91 | 106.35 | 98.95 | 106.92 | 99.04 | 101.66 | | |
| Amundi Funds Absolute Volatility Euro Equities - Classic H ( C ) | 120.92 | 128.55 | 122.12 | 140.28 | 137.51 | 153.65 | 142.89 | 154.43 | 142.32 | 147.92 | 133.67 | 146.46 |
| Amundi Funds Absolute Volatility Euro Equities - IE ( C ) | 1,330.28 | 1,415.35 | 1,342.33 | 1,522.97 | 1,489.81 | 1,649.21 | 1,511.37 | 1,654.53 | 1,497.72 | 1,551.68 | 1,397.32 | 1,526.60 |
| Amundi Funds Absolute Volatility Euro Equities - IE ( D ) | 873.00 | 928.82 | 880.91 | 999.44 | 977.67 | 1,080.49 | 990.35 | 1,083.95 | 981.41 | 1,016.76 | 1,000.00 | 1,001.52 |
| Amundi Funds Absolute Volatility Euro Equities - IHC ( C ) | 849.87 | 903.06 | 857.87 | 977.55 | 956.98 | 1,063.57 | 988.89 | 1,067.73 | 990.05 | 1,004.16 | | |
| Amundi Funds Absolute Volatility Euro Equities - IHG ( D ) | 911.28 | 971.38 | 919.29 | 1,040.44 | 1,017.33 | 1,125.63 | 1,034.31 | 1,129.12 | 1,028.07 | 1,065.07 | 967.16 | 1,047.19 |
| Amundi Funds Absolute Volatility Euro Equities - IHG0 ( D ) | 934.68 | 1,002.97 | 942.96 | 1,067.95 | 1,044.67 | 1,158.30 | 1,059.19 | 1,164.62 | 1,052.02 | 1,089.82 | 980.36 | 1,071.82 |
| Amundi Funds Absolute Volatility Euro Equities - ME ( C ) | 116.59 | 123.92 | 117.66 | 133.75 | 130.88 | 145.07 | 133.34 | 145.57 | 132.24 | 136.98 | 123.28 | 134.98 |
| Amundi Funds Absolute Volatility Euro Equities - OE ( C ) | 903.83 | 1,068.18 | 902.40 | 1,017.05 | 993.85 | 1,096.99 | 996.23 | 1,102.97 | 996.45 | 1,007.57 | | |
| Amundi Funds Absolute Volatility Euro Equities - RE ( C ) | 92.96 | 99.04 | 93.82 | 100.50 | | | | | | | | |
| Amundi Funds Absolute Volatility Euro Equities - SE ( C ) | 123.66 | 130.88 | 124.86 | 143.05 | 140.16 | 156.25 | 144.86 | 156.97 | 144.11 | 149.62 | 135.01 | 148.03 |
| Amundi Funds Absolute Volatility World Equities - AE ( C ) | 87.23 | 111.23 | 87.65 | 106.75 | 101.00 | 124.86 | 99.75 | 124.52 | | | | |
| Amundi Funds Absolute Volatility World Equities - AE ( D ) | 77.18 | 98.47 | 77.55 | 94.45 | 89.37 | 109.20 | 90.46 | 108.88 | | | | |
| Amundi Funds Absolute Volatility World Equities - AHC ( C ) | 75.03 | 81.12 | 78.35 | 90.10 | 88.41 | 100.29 | 98.54 | 102.66 | | | | |
| Amundi Funds Absolute Volatility World Equities - AHE ( C ) | 81.30 | 87.32 | 84.26 | 96.48 | 94.69 | 107.11 | 99.94 | 109.47 | 98.91 | 105.13 | 95.29 | 102.59 |
| Amundi Funds Absolute Volatility World Equities - AHE ( D ) | 77.10 | 82.83 | 79.88 | 91.51 | 89.96 | 101.71 | 99.27 | 104.40 | | | | |
| Amundi Funds Absolute Volatility World Equities - AHG ( C ) | 79.87 | 85.55 | 82.33 | 93.91 | 92.08 | 103.78 | 99.86 | 106.19 | | | | |
| Amundi Funds Absolute Volatility World Equities - AHG ( D ) | 86.02 | 91.96 | 88.43 | 100.98 | 99.03 | 111.73 | 104.01 | 114.11 | 102.99 | 109.49 | 99.80 | 106.59 |
| Amundi Funds Absolute Volatility World Equities - AHS ( C ) | 77.53 | 82.76 | 79.70 | 91.32 | 89.59 | 101.11 | 99.66 | 103.45 | | | | |
| Amundi Funds Absolute Volatility World Equities - AHS ( D ) | 77.06 | 82.22 | 79.17 | 90.72 | 89.00 | 100.23 | | | | | | |
| Amundi Funds Absolute Volatility World Equities - AU ( C ) | 111.32 | 119.22 | 114.83 | 131.49 | 128.98 | 145.46 | 135.77 | 148.67 | 134.35 | 143.13 | 129.46 | 139.30 |
| Amundi Funds Absolute Volatility World Equities - AU ( D ) | 99.84 | 107.11 | 103.16 | 118.14 | 115.88 | 130.69 | 122.28 | 133.85 | 120.99 | 128.94 | 116.45 | 125.49 |
| Amundi Funds Absolute Volatility World Equities - FHE ( C ) | 73.38 | 79.15 | 76.61 | 88.33 | 86.77 | 98.57 | 96.90 | 100.81 | | | | |
| Amundi Funds Absolute Volatility World Equities - FU ( C ) | 78.34 | 84.18 | 81.37 | 93.83 | 92.14 | 104.47 | 98.76 | 106.79 | | | | |
| Amundi Funds Absolute Volatility World Equities - Classic H ( C ) | 106.56 | 114.44 | 110.57 | 127.37 | 125.06 | 141.68 | 133.07 | 144.92 | 131.94 | 140.54 | 127.63 | 137.38 |
| Amundi Funds Absolute Volatility World Equities - IHA0 ( D ) | 970.73 | 1,030.57 | | | | | | | | | | |
| Amundi Funds Absolute Volatility World Equities - IHC ( C ) | 797.31 | 860.44 | 827.57 | 945.08 | 926.89 | 1,006.11 | | | | | | |
| Amundi Funds Absolute Volatility World Equities - IHE ( C ) | 862.38 | 924.33 | 888.40 | 1,009.81 | 989.96 | 1,111.44 | 1,028.07 | 1,135.18 | 1,015.53 | 1,078.12 | 978.77 | 1,049.53 |
| Amundi Funds Absolute Volatility World Equities - IHE0 ( C ) | 957.91 | 1,031.75 | | | | | | | | | | |
| Amundi Funds Absolute Volatility World Equities - IHE0 ( D ) | 959.48 | 1,031.87 | | | | | | | | | | |
| Amundi Funds Absolute Volatility World Equities - IHG ( C ) | 806.71 | 859.40 | 823.06 | 932.35 | 912.95 | 1,023.75 | 993.01 | 1,046.36 | | | | |
| Amundi Funds Absolute Volatility World Equities - IHG ( D ) | 858.04 | 916.41 | 877.49 | 994.69 | 974.43 | 1,092.24 | 1,011.78 | 1,114.84 | 998.85 | 1,062.60 | 966.43 | 1,036.73 |
| Amundi Funds Absolute Volatility World Equities - IHG0 ( C ) | 964.44 | 1,033.43 | | | | | | | | | | |
| Amundi Funds Absolute Volatility World Equities - IHG0 ( D ) | 841.42 | 901.83 | 859.56 | 972.60 | 952.84 | 1,067.78 | 986.13 | 1,094.46 | 972.35 | 1,036.28 | | |
| Amundi Funds Absolute Volatility World Equities - IHJ ( C ) | 81,305.00 | 87,046.00 | 83,830.00 | 95,593.00 | 93,737.00 | 105,672.00 | 99,361.00 | 108,020.00 | | | | |
| Amundi Funds Absolute Volatility World Equities - IU ( C ) | 1,179.82 | 1,259.30 | 1,208.29 | 1,373.60 | 1,345.80 | 1,508.71 | 1,397.06 | 1,540.40 | 1,378.45 | 1,469.88 | 1,316.36 | 1,423.17 |
| Amundi Funds Absolute Volatility World Equities - IU ( D ) | 874.82 | 935.33 | 897.43 | 1,020.22 | 999.54 | 1,120.81 | 1,038.90 | 1,145.67 | 1,025.06 | 1,093.05 | 987.09 | 1,057.72 |
| Amundi Funds Absolute Volatility World Equities - IU0 ( C ) | 962.41 | 999.85 | | | | | | | | | | |
| Amundi Funds Absolute Volatility World Equities - IU0 ( D ) | 962.80 | 1,000.19 | | | | | | | | | | |
| Amundi Funds Absolute Volatility World Equities - MU ( C ) | 84.54 | 90.37 | 86.80 | 98.87 | 96.90 | 108.80 | 101.13 | 111.23 | 99.86 | 106.37 | 95.89 | 103.24 |
| Amundi Funds Absolute Volatility World Equities - OU ( C ) | 83.42 | 89.20 | 84.84 | 95.78 | 93.74 | 104.61 | 99.20 | 107.18 | | | | |
| Amundi Funds Absolute Volatility World Equities - RG ( C ) | 75.25 | 90.05 | 76.36 | 99.66 | 93.71 | 99.62 | | | | | | |
| Amundi Funds Absolute Volatility World Equities - RHE ( C ) | 86.87 | 93.59 | 89.64 | 101.26 | | | | | | | | |
| Amundi Funds Absolute Volatility World Equities - RU ( C ) | 85.75 | 92.09 | 88.01 | 100.32 | 99.86 | 101.52 | | | | | | |
| Amundi Funds Absolute Volatility World Equities - SHE ( C ) | 77.04 | 82.93 | 80.16 | 92.08 | 90.38 | 102.26 | 99.99 | 104.63 | | | | |
| Amundi Funds Absolute Volatility World Equities - SU ( C ) | 108.80 | 116.69 | 112.57 | 129.29 | 126.88 | 143.35 | 134.24 | 146.61 | 132.99 | 141.69 | 128.47 | 138.15 |

| Buchhaltungsjahr endet am: | 30/06/09 | 30/06/09 | 30/06/08 | 30/06/08 | 30/06/07 | 30/06/07 | 30/06/06 | 30/06/06 | 30/06/05 | 30/06/05 | 30/06/04 | 30/06/04 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Name, Klasse und Anteil des Teilfonds | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis |
| Amundi Funds Absolute Volatility Arbitrage - AE ( C ) | 109.81 | 115.64 | 105.21 | 109.81 | 102.02 | 105.41 | 99.96 | 102.03 | | | | |
| Amundi Funds Absolute Volatility Arbitrage - AE ( D ) | 100.01 | 104.69 | 99.85 | 102.04 | | | | | | | | |
| Amundi Funds Absolute Volatility Arbitrage - FE ( C ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility Arbitrage - Classic H ( C ) | 109.11 | 114.70 | 104.81 | 109.11 | 101.98 | 105.05 | 99.95 | 102.00 | | | | |
| Amundi Funds Absolute Volatility Arbitrage - IE ( C ) | 1,111.28 | 1,173.84 | 1,059.62 | 1,111.28 | 1,022.06 | 1,060.96 | 999.44 | 1,022.13 | | | | |
| Amundi Funds Absolute Volatility Arbitrage - ME ( C ) | 102.65 | 108.40 | 99.55 | 102.65 | | | | | | | | |
| Amundi Funds Absolute Volatility Arbitrage - OE ( C ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility Arbitrage - OR ( C ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility Arbitrage - SE ( C ) | 109.34 | 115.02 | 104.85 | 109.34 | 101.79 | 105.06 | 99.95 | 101.80 | | | | |
| Amundi Funds Absolute Volatility Arbitrage Plus - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility Arbitrage Plus - FE ( C ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility Arbitrage Plus - IE ( C ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility Arbitrage Plus - IE ( D ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility Arbitrage Plus - ME ( C ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility Arbitrage Plus - OE ( C ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility Arbitrage Plus - SE ( C ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility Euro Equities - AE ( C ) | 113.18 | 141.22 | 102.72 | 119.17 | 99.98 | 104.19 | | | | | | |
| Amundi Funds Absolute Volatility Euro Equities - AE ( D ) | 102.32 | 127.65 | 96.63 | 108.74 | | | | | | | | |
| Amundi Funds Absolute Volatility Euro Equities - AHC ( C ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility Euro Equities - AHG ( C ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility Euro Equities - AHG ( D ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility Euro Equities - FE ( C ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility Euro Equities - Classic H ( C ) | 111.48 | 138.62 | 102.01 | 117.86 | 99.82 | 103.65 | | | | | | |
| Amundi Funds Absolute Volatility Euro Equities - IE ( C ) | 1,144.65 | 1,434.63 | 1,028.35 | 1,199.27 | 999.92 | 1,040.60 | | | | | | |
| Amundi Funds Absolute Volatility Euro Equities - IE ( D ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility Euro Equities - IHC ( C ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility Euro Equities - IHG ( D ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility Euro Equities - IHG0 ( D ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility Euro Equities - ME ( C ) | 101.22 | 126.71 | 96.47 | 106.19 | | | | | | | | |
| Amundi Funds Absolute Volatility Euro Equities - OE ( C ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility Euro Equities - RE ( C ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility Euro Equities - SE ( C ) | 112.13 | 139.66 | 102.20 | 118.30 | 99.97 | 103.75 | | | | | | |
| Amundi Funds Absolute Volatility World Equities - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility World Equities - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility World Equities - AHC ( C ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility World Equities - AHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility World Equities - AHE ( D ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility World Equities - AHG ( C ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility World Equities - AHG ( D ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility World Equities - AHS ( C ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility World Equities - AHS ( D ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility World Equities - AU ( C ) | 104.99 | 135.07 | 98.86 | 109.94 | | | | | | | | |
| Amundi Funds Absolute Volatility World Equities - AU ( D ) | 99.99 | 121.51 | | | | | | | | | | |
| Amundi Funds Absolute Volatility World Equities - FHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility World Equities - FU ( C ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility World Equities - Classic H ( C ) | 104.39 | 133.80 | 98.80 | 109.74 | | | | | | | | |
| Amundi Funds Absolute Volatility World Equities - IHA0 ( D ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility World Equities - IHC ( C ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility World Equities - IHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility World Equities - IHE0 ( C ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility World Equities - IHE0 ( D ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility World Equities - IHG ( C ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility World Equities - IHG ( D ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility World Equities - IHG0 ( C ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility World Equities - IHG0 ( D ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility World Equities - IHJ ( C ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility World Equities - IU ( C ) | 1,055.88 | 1,367.54 | 989.58 | 1,102.53 | | | | | | | | |
| Amundi Funds Absolute Volatility World Equities - IU ( D ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility World Equities - IU0 ( C ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility World Equities - IU0 ( D ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility World Equities - MU ( C ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility World Equities - OU ( C ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility World Equities - RG ( C ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility World Equities - RHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility World Equities - RU ( C ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility World Equities - SHE ( C ) | | | | | | | | | | | | |
| Amundi Funds Absolute Volatility World Equities - SU ( C ) | 104.63 | 134.36 | 98.82 | 109.82 | | | | | | | | |

| Buchhaltungsjahr endet am: | 30/06/15 | 30/06/15 | 30/06/14 | 30/06/14 | 30/06/13 | 30/06/13 | 30/06/12 | 30/06/12 | 30/06/11 | 30/06/11 | 30/06/10 | 30/06/10 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Name, Klasse und Anteil des Teilfonds | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis |
| Amundi Funds Absolute Global Dividend - AE ( C ) | 94.09 | 105.63 | 99.34 | 104.14 | | | | | | | | |
| Amundi Funds Absolute Global Dividend - FE ( C ) | 93.39 | 104.43 | 99.26 | 103.67 | | | | | | | | |
| Amundi Funds Absolute Global Dividend - IE ( C ) | 989.26 | 1,109.56 | 1,001.28 | 1,088.78 | 996.08 | 1,057.67 | | | | | | |
| Amundi Funds Absolute Global Dividend - ME ( C ) | 92.44 | 100.08 | 97.02 | 100.30 | | | | | | | | |
| Amundi Funds Absolute Global Dividend - OE ( C ) | | | 989.13 | 1,025.24 | | | | | | | | |
| Amundi Funds Absolute Global Dividend - SE ( C ) | 93.87 | 105.02 | 99.35 | 103.94 | | | | | | | | |
| Amundi Funds Cash EUR - AE ( C ) | 101.18 | 101.23 | 101.02 | 101.18 | 100.78 | 101.02 | 100.01 | 100.78 | 27.44 | 100.01 | | |
| Amundi Funds Cash EUR - AE ( D ) | 100.64 | 100.79 | 100.58 | 100.74 | 100.50 | 100.90 | 100.01 | 100.80 | 100.00 | 100.01 | | |
| Amundi Funds Cash EUR - FE ( C ) | 100.83 | 100.87 | 100.66 | 100.83 | 100.56 | 100.67 | 100.01 | 100.56 | 99.99 | 119.42 | | |
| Amundi Funds Cash EUR - IE ( C ) | 1,016.74 | 1,017.88 | 1,014.12 | 1,016.72 | 1,009.82 | 1,014.11 | 1,000.27 | 1,009.82 | 1,000.05 | 1,232.96 | | |
| Amundi Funds Cash EUR - IE ( D ) | 1,000.29 | 1,001.23 | 1,000.00 | 1,010.00 | 1,005.49 | 1,011.30 | 1,000.27 | 1,009.82 | 1,000.06 | 1,000.22 | | |
| Amundi Funds Cash EUR - ME ( C ) | 101.68 | 101.79 | 101.42 | 101.68 | 100.98 | 101.41 | 100.03 | 100.98 | 100.00 | 124.09 | | |
| Amundi Funds Cash EUR - OE ( C ) | 1,019.78 | 1,021.83 | 1,016.14 | 1,019.76 | 1,010.82 | 1,016.12 | 1,000.29 | 1,010.82 | 119.36 | 1,000.24 | | |
| Amundi Funds Cash EUR - RE ( C ) | 100.11 | 100.23 | 100.00 | 100.11 | | | | | | | | |
| Amundi Funds Cash EUR - SE ( C ) | 101.10 | 101.15 | 100.94 | 101.10 | 100.73 | 100.94 | 100.01 | 100.73 | 100.00 | 100.01 | | |
| Amundi Funds Cash USD - AE ( C ) | 99.84 | 121.55 | | | | | | | | | | |
| Amundi Funds Cash USD - AU ( C ) | 101.00 | 101.22 | 100.77 | 101.00 | 100.42 | 100.77 | 99.99 | 100.42 | 15.85 | 99.99 | | |
| Amundi Funds Cash USD - AU ( D ) | 101.01 | 101.21 | 100.79 | 101.01 | 100.43 | 100.78 | 99.99 | 100.43 | 99.99 | 99.99 | | |
| Amundi Funds Cash USD - FU ( C ) | 100.98 | 101.20 | 100.76 | 100.98 | 100.40 | 100.75 | 99.99 | 100.40 | 99.99 | 117.97 | | |
| Amundi Funds Cash USD - IU ( C ) | 1,009.98 | 1,012.15 | 1,007.74 | 1,009.98 | 1,004.17 | 1,007.72 | 1,000.01 | 1,004.17 | 1,000.00 | 1,223.66 | | |
| Amundi Funds Cash USD - IU ( D ) | 999.99 | 1,001.08 | | | | | | | | | | |
| Amundi Funds Cash USD - MU ( C ) | 101.00 | 101.21 | 100.77 | 101.00 | 100.42 | 100.77 | 100.00 | 100.42 | 100.00 | 122.00 | | |
| Amundi Funds Cash USD - OU ( C ) | | | 1,000.08 | 1,000.83 | 999.99 | 1,000.05 | | | | | | |
| Amundi Funds Cash USD - SU ( C ) | 100.99 | 101.21 | 100.77 | 100.99 | 100.41 | 100.77 | 99.99 | 100.41 | 99.99 | 99.99 | | |

| Buchhaltungsjahr endet am: | 30/06/09 | 30/06/09 | 30/06/08 | 30/06/08 | 30/06/07 | 30/06/07 | 30/06/06 | 30/06/06 | 30/06/05 | 30/06/05 | 30/06/04 | 30/06/04 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Name, Klasse und Anteil des Teilfonds | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis | Niedrigster Preis | Höchster Preis |
| Amundi Funds Absolute Global Dividend - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Absolute Global Dividend - FE ( C ) | | | | | | | | | | | | |
| Amundi Funds Absolute Global Dividend - IE ( C ) | | | | | | | | | | | | |
| Amundi Funds Absolute Global Dividend - ME ( C ) | | | | | | | | | | | | |
| Amundi Funds Absolute Global Dividend - OE ( C ) | | | | | | | | | | | | |
| Amundi Funds Absolute Global Dividend - SE ( C ) | | | | | | | | | | | | |
| Amundi Funds Cash EUR - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Cash EUR - AE ( D ) | | | | | | | | | | | | |
| Amundi Funds Cash EUR - FE ( C ) | | | | | | | | | | | | |
| Amundi Funds Cash EUR - IE ( C ) | | | | | | | | | | | | |
| Amundi Funds Cash EUR - IE ( D ) | | | | | | | | | | | | |
| Amundi Funds Cash EUR - ME ( C ) | | | | | | | | | | | | |
| Amundi Funds Cash EUR - OE ( C ) | | | | | | | | | | | | |
| Amundi Funds Cash EUR - RE ( C ) | | | | | | | | | | | | |
| Amundi Funds Cash EUR - SE ( C ) | | | | | | | | | | | | |
| Amundi Funds Cash USD - AE ( C ) | | | | | | | | | | | | |
| Amundi Funds Cash USD - AU ( C ) | | | | | | | | | | | | |
| Amundi Funds Cash USD - AU ( D ) | | | | | | | | | | | | |
| Amundi Funds Cash USD - FU ( C ) | | | | | | | | | | | | |
| Amundi Funds Cash USD - IU ( C ) | | | | | | | | | | | | |
| Amundi Funds Cash USD - IU ( D ) | | | | | | | | | | | | |
| Amundi Funds Cash USD - MU ( C ) | | | | | | | | | | | | |
| Amundi Funds Cash USD - OU ( C ) | | | | | | | | | | | | |
| Amundi Funds Cash USD - SU ( C ) | | | | | | | | | | | | |

Der Fonds hat das Bankhaus:
Marcard, Stein & Co. AG Ballindamm 36,
20095 Hamburg,
Tel.: +49 40 32099-0
Fax: +49 40 32099-2 00
als Zahl- und Informationsstelle in der Bundesrepublik Deutschland ernannt (die deutsche „Zahl- und Informationsstelle“).

Rücknahme- und Umtauschanträge können bei der deutschen Zahl- und Informationsstelle eingereicht werden.

Auf Wunsch der deutschen Anteilinhaber können sämtliche Zahlungen an die Anteilinhaber (Rücknahmeerlöse, etwaige Ausschüttungen und sonstige Zahlungen) auch über die deutsche Zahl- und Informationsstelle geleitet werden.

Bei der deutschen Zahl- und Informationsstelle, sind der Verkaufsprospekt und die wesentlichen Anlegerinformationen, die Satzung, die Jahres- und Halbjahresberichte für die Anteilinhaber kostenlos in Papierform erhältlich und die folgenden Dokumente einsehbar:

- die Umwandlungsurkunde;
- die Depotbankvereinbarung zwischen der CACEIS Bank Luxembourg und dem Fonds;
- die Verwaltungsstellenvereinbarung zwischen der Société Générale Bank & Trust S.A. und dem Fonds;
- die Anlageberatungsvereinbarungen zwischen dem Fonds und den Anlageverwaltern;
- die Vereinbarungen über eine gemeinsame Verwaltung zwischen dem Fonds und den Anlageverwaltern.

Etwaige Mitteilungen an die Anteilinhaber werden per Brief direkt an die Anteilinhaber gesendet. Darüber hinaus sind etwaige Mitteilungen an die Anteilinhaber sowie die Ausgabe-, Umtausch- und Rücknahmepreise der Investmentanteile bei der deutschen Zahl- und Informationsstelle kostenlos erhältlich.
Die Ausgabe-, Umtausch- und Rücknahmepreise der Investmentanteile werden in der Bundesrepublik Deutschland auf der Website www.amundi.com veröffentlicht.
Die Aufstellung der Änderungen in der Zusammensetzung des Wertpapier-/Anlagenportfolios ist ebenfalls auf Anfrage bei der deutschen Informationsstelle kostenlos erhältlich.

**Steuerliche Angaben**

Anteilinhabern und interessierten Investoren wird dringend angeraten, sich durch ihren Steuerberater wegen der steuerlichen Auswirkungen des Investments in Anteile beraten zu lassen.

Der Fonds beabsichtigt, in Bezug auf folgende Anteilsklassen sämtlicher Teilfonds steuerliche Transparenz gemäß § 5 Abs. 1 Investmentsteuergesetz zu schaffen:

Alle A- und I-Anteilsklassen in Basiswährung der Teilfonds,
Alle A- und I-Anteilsklassen in EURO umgewandelt
Alle A- und I- in EURO gehedgte Anteilsklasse
Angaben zur steuerlichen Transparenz werden für den Berichtszeitraum nur für Anteilklassen mit deutschen Anlegern erstellt.

Hinsichtlich der anderen Anteilsklassen ist nicht beabsichtigt, diese Voraussetzungen zu erfüllen.
Der Fonds behält sich vor, diese Geschäftspolitik in Zukunft zu ändern sowie Maßnahmen zu ergreifen, die für die Anteilinhaber zu negativen steuerlichen Konsequenzen führen könnten. Der Fonds weist ausdrücklich darauf hin, dass eine Anlage in Anteilen der anderen Anteilsklassen für in Deutschland steuerpflichtige Anleger mit erheblichen negativen steuerlichen Konsequenzen verbunden ist. Der Aktiengewinn gemäß § 5 Abs. 2 Investmentsteuergesetz wird derzeit nicht ausgewiesen.

Amundi
ASSET MANAGEMENT

**RECHTLICHE HINWEISE**

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